

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 30, 2013 and Ending November 12, 2013.

Fund	Description	Amount
10	General	222,365.63
20	Recreation	227,968.24
22	Cosley Zoo	29,023.24
23	Liability	45,104.59
26	IMRF	129,954.13
30	Debt Service	832.50
40	Capital Projects	634,466.02
60	Golf Fund	395,338.07
70	Information Systems ISF	16,944.36
75	Health Insurance	118,260.47
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Report Total:		1,820,257.25
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To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on November 20, 2013.

Handwritten signature of Peter A. Cassin in black ink.

(Treasurer)

Handwritten signature of the Secretary in black ink.

(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 30, 2013 and Ending November 12, 2

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description				Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General							
00038	A. M. Leonard Inc.							
Repair Kit for Felco/Shear Pruner				138147	CI13139085	102.10.2013	10-101-000-53-5331-000C	169.66
Vendor Total:								169.66
00042	Anderson Elevator Co.							
Elevator Maintenance PSC October 2013				138309	137074	104.10.2013	10-101-000-52-5210-000C	135.00
Elevator Maintnenace Museum October 2013				138309	137329	104.10.2013	10-101-000-52-5210-000C	182.00
Vendor Total:								317.00
00064	AT&T							
District Wide 090213-100113				138234	26064006665_1013	103.10.2013	10-419-000-52-5262-000C	220.40
District Wide 090213-100113				138234	26064006665_1013	103.10.2013	10-430-000-52-5262-000C	80.57
District Wide 090213-100113				138234	26064006665_1013	103.10.2013	10-000-000-52-5262-000C	276.65
District Wide 090213-100113				138234	26064006665_1013	103.10.2013	10-101-000-52-5262-000C	167.71
District Wide 090213-100113				138234	26064006665_1013	103.10.2013	10-418-000-52-5262-000C	96.78
District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	10-000-000-52-5262-000C	62.54
District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	10-101-000-52-5262-000C	37.91
District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	10-419-000-52-5262-000C	49.83
District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	10-430-000-52-5262-000C	18.21
District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	10-000-000-12-1220-000C	-190.37
District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	10-418-000-52-5262-000C	21.88
DC Hist Museum 091713-101613				138410	630Z991242_1013	105.10.2013	10-430-000-52-5262-000C	40.87
DC Hist Museum 091713-101613				138410	630Z991242_1013	105.10.2013	10-000-000-52-5262-000C	95.38
Parks&Planning 091713-101613				138410	708Z860869_1013	105.10.2013	10-101-000-52-5262-000C	183.49
Vendor Total:								1,161.85
00068	AT&T Mobility							
639-8851 Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
251-1888 L. Zavala 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	23.22
639-8524 Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
639-8599 Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	92.39
639-8677 Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
639-8724 Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
639-8783 K Flynn 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	90.69
621-6748 Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
414-2271 Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
917-4834 O. O'Reilly 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
917-4835 D. Seymour 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	52.89
885-7429 B. Haake 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
885-7447 N. Kochevar 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	90.69
917-4830 M. Kasavich 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	23.55
917-4832 P. Stanczak 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	52.89
251-2235 WPD User 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.96
251-6181 WPD User 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
281-0493 S. Hinchee 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	77.98
945-7726 M. Benard 081813-091713				138043	877051597_0913	101.10.2013	10-000-000-52-5265-000C	175.26
957-7741 R. Trainor 081813-091713				138043	877051597_0913	101.10.2013	10-000-000-52-5265-000C	56.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8128	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
639-8243	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
639-8267	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
639-8281	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
639-8459	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.95
639-8492	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	23.09
639-8115	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
639-8117	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
621-6975	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
621-8458	Margie W. Data 081813-091713				138043	877051597_0913	101.10.2013	10-000-000-52-5265-000C	45.00
386-1562	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
386-1616	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
386-1630	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.16
414-0027	M. Wilhelmi 081813-091713				138043	877051597_0913	101.10.2013	10-000-000-52-5265-000C	86.23
414-2063	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
346-4852	K. Nemetz 081813-091713				138043	877051597_0913	101.10.2013	10-000-415-52-5265-000C	78.32
386-1439	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.91
386-1482	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
386-1491	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	23.06
386-1503	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
386-1519	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	22.89
210-2875	S. O'Donnell 081813-091713				138043	877051597_0913	101.10.2013	10-000-000-52-5265-000C	90.51
300-4503	D. Siciliano 081813-091713				138043	877051597_0913	101.10.2013	10-000-000-52-5265-000C	88.16
213-8385	Parks Department 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	37.50
639-8107	Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	90.69
346-5438	Data Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	37.73
234-8948	Data Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	37.73
346-4268	Data Parks Dept 081813-091713				138043	877051597_0913	101.10.2013	10-101-000-52-5265-000C	37.73
251-1888	L. Zavala 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.99
251-2235	WPD User 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	23.07
251-6181	WPD User 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
281-0493	S. Hinchee 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	78.02
639-8677	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
639-8724	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
639-8783	K Flynn 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	90.73
639-8851	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
639-8267	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.94
639-8281	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
639-8459	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.99
639-8492	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
639-8524	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.99
639-8599	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	122.68
639-8107	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	90.73
639-8115	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
639-8117	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
639-8128	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.97
639-8243	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
414-2271	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
621-6975	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
621-8458	Margie W. Data 091813-101713				138512	877051597_1013	111.11.2013	10-000-000-52-5265-000C	45.00
621-6748	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
386-1482	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
386-1491	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
386-1503	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
386-1519	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
386-1562	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.98
386-1616	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	23.38
386-1630	Parks Dept 091813-101713				138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	5.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				414-0027 M. Wilhelmi 091813-101713	138512	877051597_1013	111.11.2013	10-000-000-52-5265-000C	86.27
				414-2063 Parks Dept 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
				346-4852 K. Nemetz 091813-101713	138512	877051597_1013	111.11.2013	10-000-415-52-5265-000C	78.36
				386-1439 Parks Dept 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
				639-8243 Equipment	138512	877051597_1013	111.11.2013	10-101-000-53-5313-000C	99.99
				251-2235 Equipment	138512	877051597_1013	111.11.2013	10-101-000-53-5313-000C	99.99
				639-8128 Equipment	138512	877051597_1013	111.11.2013	10-101-000-53-5313-000C	99.99
				957-7741 R. Trainor 091813-101713	138512	877051597_1013	111.11.2013	10-000-000-52-5265-000C	56.68
				917-4832 P. Stanczak 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	68.14
				917-4834 O. O'Reilly 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
				917-4835 D. Seymour 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	68.14
				945-7726 M. Benard 091813-101713	138512	877051597_1013	111.11.2013	10-000-000-52-5265-000C	175.45
				885-7429 B. Haake 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	27.64
				885-7447 N. Kochevar 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	90.73
				917-4830 M. Kasavich 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	22.93
				213-8385 Parks Department 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	37.50
				234-8948 Data Parks Dept 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	37.50
				346-4268 Data Parks Dept 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	37.50
				346-5438 Data Parks Dept 091813-101713	138512	877051597_1013	111.11.2013	10-101-000-52-5265-000C	37.50
				210-2875 S. O'Donnell 091813-101713	138512	877051597_1013	111.11.2013	10-000-000-52-5265-000C	95.95
				300-4503 D. Siciliano 091813-101713	138512	877051597_1013	111.11.2013	10-000-000-52-5265-000C	93.38
								Vendor Total:	4,373.20
00069	AT&T Long Distance								
				DC Hist Museum 081713-091613	138042	6306655880_0913	101.10.2013	10-000-000-52-5262-000C	0.04
				DC Hist Museum 081713-091613	138042	6306655880_0913	101.10.2013	10-430-000-52-5262-000C	0.02
				DC Hist Museum 091713-101613	138413	6306655880_1013	105.10.2013	10-000-000-52-5262-000C	0.58
				DC Hist Museum 091713-101613	138413	6306655880_1013	105.10.2013	10-430-000-52-5262-000C	0.25
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	10-418-000-52-5262-000C	2.11
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	10-000-000-52-5262-000C	6.02
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	10-101-000-52-5262-000C	3.65
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	10-419-000-52-5262-000C	4.80
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	10-430-000-52-5262-000C	1.75
				District Wide 082713-092613	138235	859834805_0913	103.10.2013	10-000-000-52-5262-000C	17.79
								Vendor Total:	37.01
00070	AT&T Internet								
				District Wide E-Mail Archive 100513-110413	138412	0004113_1113	105.10.2013	10-000-000-52-5240-000C	310.54
				Admin IP Services 081913-091813	138041	8310000633_0913	101.10.2013	10-000-000-52-5211-000C	228.79
				Admin IP Services 091913-101813	138510	8310000633_1013	111.11.2013	10-000-000-52-5211-000C	228.79
								Vendor Total:	768.12
00092	The Barn Owl								
				Forklift LP Gass 33#	138490	31252	105.10.2013	10-101-000-53-5348-000C	28.10
								Vendor Total:	28.10
00142	Bracing Systems Inc.								
				Rental Concrete Buggy for Rice Pool	138419	219177-1	105.10.2013	10-101-000-52-5220-000C	100.00
				Rentals for Wine & Cultural Arts Fest 2013	138152	474143-2	102.10.2013	10-000-416-52-5241-1904	5,568.50
								Vendor Total:	5,668.50
00152	Buikemas Ace Hardware								
				Sign Shop Work	138238	272943A	103.10.2013	10-101-000-53-5314-000C	8.31
				Open Credit	138238	272968A	103.10.2013	10-101-000-53-5313-000C	-8.50
				Spring Snap for Stock	138238	273021A	103.10.2013	10-101-000-53-5315-000C	27.61
				White Mark Flag	138238	273156A	103.10.2013	10-101-000-53-5331-000C	9.42
				Landscape Sod Staples	138238	273157A	103.10.2013	10-101-000-53-5331-000C	6.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Shop Supplies	138238	273168A	103.10.2013	10-101-000-53-5315-000C	3.56
				Sign Shop	138238	343296B	103.10.2013	10-101-000-53-5314-000C	4.95
				TooheyToilet/Plumbing Maintenance	138238	343330B	103.10.2013	10-101-000-53-5315-000C	11.68
				Plastic for Concrete	138238	343366B	103.10.2013	10-101-000-53-5314-000C	30.50
				Fasteners/Coupling Nut (Original Inv# 272872A	138238	599274A	103.10.2013	10-101-000-53-5315-000C	20.63
				Graffiti Cover-Up at Hillside Park(Original inv#:	138238	599377A	103.10.2013	10-101-000-53-5347-000C	9.11
Vendor Total:									123.56
00164	Carol Stream Lawn and Power								
				Machinery Supplies	138051	326281	101.10.2013	10-101-000-53-5315-000C	81.84
				Chain Saw	138323	327055	104.10.2013	10-101-000-53-5306-000C	1,358.00
				Carburetor Parts Set/Auto Cut	138323	327056	104.10.2013	10-101-000-53-5315-000C	201.16
				Air Filters/Crossfire	138424	327433	105.10.2013	10-101-000-53-5315-000C	224.64
				PSC Shop Supplies	138519	327937	111.11.2013	10-101-000-53-5315-000C	110.24
				Dual Element Woodsman Gallon	138519	328075	111.11.2013	10-101-000-53-5348-000C	87.92
Vendor Total:									2,063.80
00170	Carquest Auto Parts								
				Bearing	138154	1603-165775	102.10.2013	10-101-000-53-5315-000C	24.14
				Oil Filter/Air Filter/Winter Blade	138154	1603-165840	102.10.2013	10-101-000-53-5315-000C	51.99
				Triangle Warning Kit	138154	1603-165941	102.10.2013	10-101-000-53-5315-000C	25.71
				First Aid Kit	138154	1603-165942	102.10.2013	10-101-000-53-5315-000C	31.49
				Credit Inv# 1603-165520	138154	1603-165968	102.10.2013	10-101-000-53-5315-000C	-153.19
				Electrical Fuel Pump and Strainer	138154	1603-166017	102.10.2013	10-101-000-53-5315-000C	326.77
				Wiper Motor	138154	1603-166073	102.10.2013	10-101-000-53-5315-000C	71.17
				Oil Filter	138154	1603-166097	102.10.2013	10-101-000-53-5315-000C	11.44
				Metric Kit	138154	1603-166175	102.10.2013	10-101-000-53-5315-000C	89.99
				Oxygen Sensor	138154	1603-166341	102.10.2013	10-101-000-53-5315-000C	96.81
				Weatherstrip with Tape for Unit 1206	138154	1603-166405	102.10.2013	10-101-000-53-5315-000C	8.38
				Hose Clamp/Parts for Unit 1101	138154	1603-166414	102.10.2013	10-101-000-53-5315-000C	3.27
				Maintenance Stock-Air Filter	138154	1603-166557	102.10.2013	10-101-000-53-5315-000C	75.22
				Invalid Purchase See Credit 1603-167296	138154	1603-166567	102.10.2013	10-000-000-12-1226-000C	2.58
				Invalid Purchase See Credit 1603-167296	138154	1603-166568	102.10.2013	10-000-000-12-1226-000C	2.58
				Winter Blade for 1023	138154	1603-166632	102.10.2013	10-101-000-53-5315-000C	28.78
				Turn/Tail Lamp	138154	1603-166644	102.10.2013	10-101-000-53-5315-000C	43.46
				A/Driver Side for 1170	138154	1603-166654	102.10.2013	10-101-000-53-5315-000C	39.37
				Credit Inv 1603-166644	138154	1603-166667	102.10.2013	10-101-000-53-5315-000C	-43.46
				Power Steering Fluid & Antifreeze	138154	1603-166860	102.10.2013	10-101-000-53-5315-000C	40.21
				Air Filter	138154	1603-166867	102.10.2013	10-101-000-53-5315-000C	19.16
				Air Filter for Unit 1127	138154	1603-166870	102.10.2013	10-101-000-53-5315-000C	16.51
				Credit Inv# 1603-166867	138154	1603-166871	102.10.2013	10-101-000-53-5315-000C	-19.16
				Credit Invalid Purchase See 1603-166567 & 166	138154	1603-167296	102.10.2013	10-000-000-12-1226-000C	-5.16
Vendor Total:									788.06
00192	City of Wheaton								
				Security for Wine & Cultural Arts Fest	138329	00335630	104.10.2013	10-000-416-52-5241-1904	1,050.00
Vendor Total:									1,050.00
00193	City of Wheaton								
				Prairie Path Park 090513-100913	138330	0004420000_1013	104.10.2013	10-000-000-52-5264-000C	11.72
				Hurley Park 090513-100913	138330	0021856000_1013	104.10.2013	10-000-000-52-5264-000C	11.72
				Parks & Planning 090413-100813	138330	0029220000_1013	104.10.2013	10-101-000-52-5264-000C	148.85
				W W Stevens Pk 080613-090413	138055	0055220100_0913	101.10.2013	10-000-000-52-5264-000C	10.32
				W W Stevens Park 090413-100813	138330	0055220100_1013	104.10.2013	10-000-000-52-5264-000C	10.32
				855 Prairie 080613-090413	138055	0310060201_0913	101.10.2013	10-000-856-52-5264-000C	87.90
				855 Prairie 090413-100813	138330	0310060201_1013	104.10.2013	10-000-856-52-5264-000C	246.12
				Kell Pk/Edison 080713-090513	138055	0370840000_0913	101.10.2013	10-000-000-52-5264-000C	29.30

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Kell Park/Edison 090513-100913	138330	0370840000_1013	104.10.2013	10-000-000-52-5264-0000	29.30
	DC Hist Museum 090413-100813	138330	0396760000_1013	104.10.2013	10-000-000-52-5264-0000	32.82
	DC Hist Museum 090413-100813	138330	0396760000_1013	104.10.2013	10-430-000-52-5264-0000	14.06
	Northside Park 090413-100813	138330	0402460000_1013	104.10.2013	10-000-000-52-5264-0000	117.20
	Seven Gables Park 090513-100913	138330	0500620100_1013	104.10.2013	10-000-000-52-5264-0000	123.06
	Scottdale Park 090513-100913	138330	0551600000_1013	104.10.2013	10-000-000-52-5264-0000	10.32
	Briar Patch Park 090513-100913	138330	0642091600_1013	104.10.2013	10-000-000-52-5264-0000	10.32
	Briar Patch Park 090513-100913	138330	0642091700_1013	104.10.2013	10-000-000-52-5264-0000	52.74
	Triangle Park 090413-100813	138330	0666060100_1013	104.10.2013	10-000-000-52-5264-0000	11.72
	Hillside Park 080713-090513	138055	0670480200_0913	101.10.2013	10-000-000-52-5264-0000	10.32
	Hillside Park 090513-100913	138330	0670480200_1013	104.10.2013	10-000-000-52-5264-0000	10.32
	Sunnyside Park 090513-100913	138330	0674020000_1013	104.10.2013	10-000-000-52-5264-0000	10.32
	Hoffman Park 090413-100813	138330	0693200000_1013	104.10.2013	10-000-000-52-5264-0000	10.32
	Briarknoll Park 090513-100913	138330	0922450100_1013	104.10.2013	10-000-000-52-5264-0000	10.32
					Vendor Total:	1,009.39
00247	DuPage Topsoil Inc.					
	Soil for Sledhill	138252	037691	103.10.2013	10-101-000-53-5331-0000	300.00
					Vendor Total:	300.00
00269	Euclid Beverage					
	Inv#159602569 Brew Fest Supplies	138068	159602569	101.10.2013	10-000-416-53-5346-1903	268.00
					Vendor Total:	268.00
00323	Government Navigation Group					
	Consulting Services September 2013	138079	1016	101.10.2013	10-000-000-52-5205-0000	1,333.34
	Consulting Services October 2013	138444	1040	105.10.2013	10-000-000-52-5205-0000	1,333.34
					Vendor Total:	2,666.68
00343	BOB RIDINGS INC.					
	2014 Ford F450 Crew Cab	138151	093013	102.10.2013	10-101-000-57-5706-0000	35,440.00
					Vendor Total:	35,440.00
00386	Hagg Press Inc					
	Printed Programs for Wine & Art Fest	0	51630	102.10.2013	10-000-416-53-5346-1904	436.76
	Credit for Discounted Printed Programs for Wine	0	51842	102.10.2013	10-000-416-53-5346-1904	-43.68
					Vendor Total:	393.08
00406	Commonwealth Edison					
	Seven Gables Park 091213-101413	138333	8679428014_1013	104.10.2013	10-000-000-52-5260-0000	15.65
					Vendor Total:	15.65
00417	Constellation NewEnergy Inc.					
	C L Herrick Pk 081913-091613	138060	6703043016_0913	101.10.2013	10-000-000-52-5260-0000	84.53
	Northside Park 082613-092413	138158	7203024021_0913	102.10.2013	10-000-000-52-5260-0000	334.93
	855 Prairie 081613-091613	138060	8603078055_0913	101.10.2013	10-000-856-52-5260-0000	1,514.21
					Vendor Total:	1,933.67
00465	I.M.R.F.					
	August 2013	0	083113	141.09.2013	10-000-000-21-2124-0000	21,658.93
	August 2013	0	083113	141.09.2013	10-000-000-21-2123-0000	239.54
	August 2013	0	083113	141.09.2013	10-000-000-21-2124-0000	5,050.88
	September 2013	0	093013	141.10.2013	10-000-000-21-2123-0000	207.27
	September 2013	0	093013	141.10.2013	10-000-000-21-2124-0000	21,311.07
	September 2013	0	093013	141.10.2013	10-000-000-21-2124-0000	5,045.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	53,513.50
00487	JF NEW								
	Aquatic Vegetation Services through 8/30/13	138183	61756	102.10.2013				10-101-000-52-5210-000	2,530.00
								Vendor Total:	2,530.00
00565	LIONS CLUB OF WHEATON								
	2013 Fourth Quarter Dues	138359	7702	104.10.2013				10-000-000-54-5425-000	36.66
								Vendor Total:	36.66
00625	Midwest Mechanical								
	HVAC Maintenance 10/1/13-12/31/13	138460	MC0000078168	105.10.2013				10-101-000-52-5211-000	1,776.00
								Vendor Total:	1,776.00
00662	National Seed								
	Herbicide	138102	540782SI	101.10.2013				10-101-000-53-5333-000	3,125.00
	Landscape Supplies	138280	541125SI	103.10.2013				10-101-000-53-5331-000	1,465.00
								Vendor Total:	4,590.00
00671	NCPERS - IL IMRF - 0817								
	NCPERS Voluntary Life Insurance October 201	138195	08171013	102.10.2013				10-000-000-21-2130-000	192.00
	NCPERS Voluntary Life Insurance November 201	138557	08171113	111.11.2013				10-000-000-21-2130-000	192.00
								Vendor Total:	384.00
00680	Northern Illinois Gas Company								
	855 Prairie 091113-101013	138369	0402035172_1013	104.10.2013				10-000-856-52-5261-000	33.15
	855 Prairie 091113-101013	138281	0693040819_1013	103.10.2013				10-000-856-52-5261-000	31.71
	855 Prairie 091113-101013	138281	0835554754_1013	103.10.2013				10-000-856-52-5261-000	28.83
	855 Prairie 091113-101013	138281	1366082885_1013	103.10.2013				10-000-856-52-5261-000	31.13
	855 Prairie 091113-101013	138281	5076137885_1013	103.10.2013				10-000-856-52-5261-000	61.64
								Vendor Total:	186.46
00699	Oak Fire & Security Systems Inc								
	Quarterly Elevator Monitoring Museum	138370	39226	104.10.2013				10-101-854-52-5211-000	60.00
	Quarterly Alarm Monitoring PSC	138370	39227	104.10.2013				10-101-000-52-5211-000	195.00
								Vendor Total:	255.00
00717	Paddock Publications Inc., The Daily Herald								
	Inv# T4352875 Legal Notice Chemical Bid	138199	T4352875	102.10.2013				10-000-000-54-5428-000	69.00
	Notice of Public Hearing 2014 BAO	138372	T4354267	104.10.2013				10-000-000-54-5428-000	46.00
								Vendor Total:	115.00
00725	Park District Risk Mgmt Agency								
	Voluntary Life	138373	September 2013	104.10.2013				10-000-000-21-2130-000	587.87
								Vendor Total:	587.87
00734	PAYCHEX MAJOR MARKET SERVICES								
	9/6/13 Payroll Processing	0	860630	141.09.2013				10-000-000-52-5211-000	92.94
	9/20/13 Payroll Processing	0	863152	141.09.2013				10-000-000-52-5211-000	103.51
	10/4/13 Payroll Processing	0	865406	141.10.2013				10-000-000-52-5211-000	93.76
	10/18/13 Payroll Processing	0	867870	141.10.2013				10-000-000-52-5211-000	96.39
								Vendor Total:	386.60
00748	PIONEER MANUFACTURING CO INC								
	Paint/Control Cable Pump Assembly/Shut Off R	138375	INV497380	104.10.2013				10-101-000-53-5315-000	200.80
	Nozzle Assembly Kit	138472	INV498470	105.10.2013				10-101-000-53-5315-000	542.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	743.30
00764	Prairie Material								
	Concrete Supplies	138205	885141128	102.10.2013				10-101-000-53-5314-000C	653.00
								Vendor Total:	653.00
00766	Pre-Paid Legal Service Inc								
	Oct 2013 Invoice	138474	102013	105.10.2013				10-000-000-21-2127-000C	125.55
								Vendor Total:	125.55
00783	Randall Pressure Systems Inc								
	Material for 1385 & 1206	138110	I-82076-0	101.10.2013				10-101-000-53-5315-000C	112.45
								Vendor Total:	112.45
00792	Reinders Inc								
	Supplies for Stock Spacer Bearing/Proximity Sw 0		1455299-00	102.10.2013				10-101-000-53-5315-000C	78.92
	Bail Switch	0	1456146-00	102.10.2013				10-101-000-53-5315-000C	99.11
								Vendor Total:	178.03
00794	RENTALMAX L.L.C.								
	Rental to Assist with Rice Pool Leak Repair	138111	07-138259-04	101.10.2013				10-101-000-52-5220-000C	313.00
	Rental to Assist with Rice Pool Leak Repair	138111	08-184927-03	101.10.2013				10-101-000-52-5220-000C	253.00
								Vendor Total:	566.00
00799	CCS Contractor Equipment & Supply Inc.								
	Concrete Supplies	138240	11455916	103.10.2013				10-101-000-53-5314-000C	306.69
								Vendor Total:	306.69
00818	ROTARY CLUB OF WHEATON								
	Membership Dues from 7/1/13-9/30/13	138115	093013	101.10.2013				10-000-000-54-5425-000C	97.66
	Quarterly Dues 10-1-13 to 12-31-13	138572	100113	111.11.2013				10-000-000-54-5425-000C	97.66
								Vendor Total:	195.32
00825	Russo Hardware Inc								
	Seal Kit	138482	1763353	105.10.2013				10-101-000-53-5315-000C	49.83
								Vendor Total:	49.83
00851	Shanes Office Products								
	Finance Office Supplies	138291	0329502-001	103.10.2013				10-000-856-53-5302-000C	11.86
	Prairie Office Supplies	138291	0329757-001	103.10.2013				10-000-856-53-5302-000C	185.19
								Vendor Total:	197.05
00858	Sherwin-Williams								
	Touch-Up Paint	138485	0727-8	105.10.2013				10-101-000-53-5347-000C	143.16
								Vendor Total:	143.16
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	138206	CG-161060	102.10.2013				10-101-000-53-5314-000C	554.55
	Sign Shop Supplies	138286	CG-161246	103.10.2013				10-101-000-53-5314-000C	534.80
	Sign Shop Supplies	138475	CG-161529	105.10.2013				10-101-000-53-5314-000C	372.27
	Sign Shop Supplies	138567	CG-162051	111.11.2013				10-101-000-53-5314-000C	94.59
								Vendor Total:	1,556.21
00942	Terrace Supply Company								
	Tip Contact Wire	138489	70164148	105.10.2013				10-101-000-53-5315-000C	15.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	15.30
00967	Trainor, Rita									
	Mileage Reimbursement March-September 2013	138128			093013	093013	101.10.2013	10-419-000-54-5422-000	260.24	
	Reimbursement for Lunch at Training	138582			102413	102413	111.11.2013	10-419-000-54-5432-000	6.59	
									Vendor Total:	266.83
00987	USCM CLEARING ACCOUNT									
	9/6/13 Deferred Compensation	0			090613	090613	141.09.2013	10-000-000-21-2126-000	6,337.36	
	9/6/13 Deferred Compensation	0			090613	090613	141.09.2013	10-000-000-21-2126-000	423.08	
	9/6/13 Deferred Compensation	0			090613	090613	141.09.2013	10-000-000-21-2135-000	261.73	
	9/20/13 Deferred Compensation	0			092013	092013	141.09.2013	10-000-000-21-2126-000	6,338.00	
	9/20/13 Deferred Compensation	0			092013	092013	141.09.2013	10-000-000-21-2126-000	423.08	
	9/20/13 Deferred Compensation	0			092013	092013	141.09.2013	10-000-000-21-2135-000	231.73	
	10/4/2013 Deferred Compensation	0			100413	100413	141.10.2013	10-000-000-21-2126-000	423.08	
	10/4/2013 Deferred Compensation	0			100413	100413	141.10.2013	10-000-000-21-2135-000	231.73	
	10/4/2013 Deferred Compensation	0			100413	100413	141.10.2013	10-000-000-21-2126-000	6,338.63	
	10/18/13 Deferred Compensation	0			101813	101813	141.10.2013	10-000-000-21-2126-000	5,461.08	
	10/18/13 Deferred Compensation	0			101813	101813	141.10.2013	10-000-000-21-2126-000	1,298.08	
	10/18/13 Deferred Compensation	0			101813	101813	141.10.2013	10-000-000-21-2135-000	231.73	
									Vendor Total:	27,999.31
01003	Vermeer Illinois Inc.									
	Belts for 1430	138586			P67996	P67996	111.11.2013	10-101-000-53-5315-000	36.55	
									Vendor Total:	36.55
01017	Walmart Community									
	Staff Rally Sunscreen/Table Cloths/Water	138135			8201RKEYRF	8201RKEYRF	101.10.2013	10-000-000-53-5302-000	41.49	
									Vendor Total:	41.49
01023	Waste Management of Illinois Inc									
	Parks&Planning SEP 2013 MONTH END	138136			6623520118_0913	6623520118_0913	101.10.2013	10-101-000-52-5263-000	215.00	
	Parks&Planning Oct 2013 Mid Month	138391			6623520118_1013	6623520118_1013	104.10.2013	10-101-000-52-5263-000	345.00	
	Parks&Planning Oct 2013 Month End	138587			6623520118_1013	6623520118_1013	111.11.2013	10-101-000-52-5263-000	262.50	
									Vendor Total:	822.50
01026	WATER ONE INC.									
	Drinking Water Prairie	138301			86954TC	86954TC	103.10.2013	10-000-856-53-5302-000	24.00	
	Drinking Water Prairie	138301			87685TC	87685TC	103.10.2013	10-000-856-53-5302-000	12.00	
									Vendor Total:	36.00
01043	Wheaton Sanitary District									
	DC Hist Museum 080613-090413	138138			020785000_0913	020785000_0913	101.10.2013	10-430-000-52-5264-000	6.18	
	DC Hist Museum 080613-090413	138138			020785000_0913	020785000_0913	101.10.2013	10-000-000-52-5264-000	14.43	
	DC Hist Museum 090413-100813	138590			020785000_1013	020785000_1013	111.11.2013	10-430-000-52-5264-000	6.18	
	DC Hist Museum 090413-100813	138590			020785000_1013	020785000_1013	111.11.2013	10-000-000-52-5264-000	14.43	
	Central Park 081713-091713	138138			020935000_0913	020935000_0913	101.10.2013	10-000-000-52-5264-000	12.90	
	Central Park 091813-101813	138590			020935000_1013	020935000_1013	111.11.2013	10-000-000-52-5264-000	12.90	
	Seven Gables Pk 080713-090513	138138			022415000_0913	022415000_0913	101.10.2013	10-000-000-52-5264-000	39.09	
	Seven Gables Pk 090513-100913	138590			022415000_1013	022415000_1013	111.11.2013	10-000-000-52-5264-000	50.64	
	Manchester Park 080613-090413	138138			026101000_0913	026101000_0913	101.10.2013	10-000-000-52-5264-000	12.90	
	Manchester Park 090413-100813	138590			026101000_1013	026101000_1013	111.11.2013	10-000-000-52-5264-000	12.90	
	Parks&Planning 080613-090413	138138			027991000_0913	027991000_0913	101.10.2013	10-101-000-52-5264-000	50.64	
	Parks&Planning 090413-100813	138590			027991000_1013	027991000_1013	111.11.2013	10-101-000-52-5264-000	50.64	
	Northside Park 080613-090413	138138			037067000_0913	037067000_0913	101.10.2013	10-000-000-52-5264-000	43.71	
	Northside Park 090413-100813	138590			037067000_1013	037067000_1013	111.11.2013	10-000-000-52-5264-000	43.71	
	Prairie Path Pk 080713-090513	138138			037561000_0913	037561000_0913	101.10.2013	10-000-000-52-5264-000	12.90	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Prairie Path Pk 090513-100913	138590	037561000_1013	111.11.2013	10-000-000-52-5264-000C	12.90
				855 Prairie 080613-090413	138138	041834000_0913	101.10.2013	10-000-856-52-5264-000C	36.78
				855 Prairie 090413-100813	138590	041834000_1013	111.11.2013	10-000-856-52-5264-000C	99.15
								Vendor Total:	532.98
01049	Wheaton Chamber of Commerce			Women in Business Function	138222	11625	102.10.2013	10-000-415-54-5432-000C	70.00
								Vendor Total:	70.00
01052	Wilhelmi, Margie			Mileage Reimbursement September 2013	138498	093013	105.10.2013	10-000-415-54-5422-000C	58.19
								Vendor Total:	58.19
01091	Aflac			10/4 & 10/18/13 Payroll Deduction	0	129921	141.10.2013	10-000-000-21-2131-000C	403.94
				10/4 & 10/18/13 Payroll Deduction	0	129921	141.10.2013	10-000-000-21-2132-000C	160.58
				9/5 & 9/20/13 Payroll Deductions	0	693521	141.09.2013	10-000-000-21-2132-000C	160.58
				9/5 & 9/20/13 Payroll Deductions	0	693521	141.09.2013	10-000-000-21-2131-000C	403.94
								Vendor Total:	1,129.04
01095	Midwest Printing Inc			Accounts Payable Checks	138364	19745	104.10.2013	10-000-000-53-5302-000C	93.41
								Vendor Total:	93.41
02243	Holsteins Garage			Safety Lane Inspections for #1141 #1112 #T2	138263	5376	103.10.2013	10-101-000-52-5210-000C	90.00
								Vendor Total:	90.00
02245	Heritage FS Inc.			Unleaded Fuel	138177	62536	102.10.2013	10-101-000-53-5348-000C	1,570.56
				Diesel Fuel	138177	62537	102.10.2013	10-101-000-53-5348-000C	817.75
				Diesel Fuel	138177	62590	102.10.2013	10-101-000-53-5348-000C	603.23
				Unleaded Fuel	138177	62591	102.10.2013	10-101-000-53-5348-000C	1,711.60
				Unleaded Fuel	138177	62646	102.10.2013	10-101-000-53-5348-000C	1,314.94
				Diesel Fuel	138177	62647	102.10.2013	10-101-000-53-5348-000C	1,078.55
				Diesel Fuel	138177	62648	102.10.2013	10-101-000-53-5348-000C	173.00
								Vendor Total:	7,269.63
02261	ARCO			Gas Detection Calibration	138037	13352	101.10.2013	10-101-000-52-5210-000C	385.00
								Vendor Total:	385.00
02318	Cassidy Tire & Service			Supplies for Unit 1114	138425	2144719	105.10.2013	10-101-000-53-5315-000C	487.76
								Vendor Total:	487.76
02321	Haggerty Chevrolet			Handle	138349	153391	104.10.2013	10-101-000-53-5315-000C	41.46
								Vendor Total:	41.46
02660	Sound Inc.			Electical	138383	D1283382	104.10.2013	10-101-000-53-5312-000C	285.00
								Vendor Total:	285.00
02719	Atten, James D.			Museum Employee Parking through 12/31/13	138236	090113	103.10.2013	10-430-000-52-5210-000C	273.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Museum Employee Parking through 12/31/13	138236	090113			103.10.2013		10-000-000-52-5210-000C	182.50
								Vendor Total:	456.25
02744	DUECO Inc.								
	Decal Sheet for 1128	138065	302540			101.10.2013		10-101-000-53-5315-000C	1,714.71
	Annual Inspection for 1116	138251	302971			103.10.2013		10-101-000-52-5210-000C	592.00
	Annual Inspection & Dielectric Test for 1128	138251	302972			103.10.2013		10-101-000-52-5210-000C	792.00
								Vendor Total:	3,098.71
02750	Hoffman, Jeannie								
	Mileage Reimbursement May-October 2013	138543	103113			111.11.2013		10-419-000-54-5422-000C	68.37
								Vendor Total:	68.37
02796	NAPA								
	Early Pay Discount	138194	093013			102.10.2013		10-101-000-53-5315-000C	-1.81
	Steering Damper	138194	227540			102.10.2013		10-101-000-53-5315-000C	39.82
	Battery	138194	228142			102.10.2013		10-101-000-53-5315-000C	90.55
	Credit for Inv# 227540 Steering Damper Under '1	138194	229413			102.10.2013		10-101-000-53-5315-000C	-39.82
								Vendor Total:	88.74
02828	DuPage Dodge Chrysler Jeep Inc.								
	Nameplates/Push Pin	138435	38910			105.10.2013		10-101-000-53-5315-000C	135.93
								Vendor Total:	135.93
02868	Nemetz, Kristina								
	Mileage Reimbursement for September 2013	138368	093013			104.10.2013		10-000-415-54-5422-000C	74.58
								Vendor Total:	74.58
02993	Hulsey, Deb								
	Mileage Reimbursement July-September 2013	138089	093013			101.10.2013		10-418-000-54-5422-000C	29.27
								Vendor Total:	29.27
03008	Illinois Department of Agriculture								
	Nursery Certification Required by State	138090	IN00001786			101.10.2013		10-101-000-53-5331-000C	25.00
								Vendor Total:	25.00
03119	Arnas, Sara								
	Mileage Reimbursement September 2013	138233	093013			103.10.2013		10-430-000-54-5422-000C	85.32
								Vendor Total:	85.32
03226	Contech Bridge Solutions								
	Replacement Wood Planks	138430	INV000009223			105.10.2013		10-101-000-53-5310-000C	331.04
								Vendor Total:	331.04
03248	Atlas Bobcat Inc.								
	Filters for Stock and 1206	138313	B19051			104.10.2013		10-101-000-53-5315-000C	117.20
	HTop Filter/Trasnfer Knob	138513	B19052			111.11.2013		10-101-000-53-5315-000C	82.35
	Filter	138513	B19145			111.11.2013		10-101-000-53-5315-000C	39.86
								Vendor Total:	239.41
03333	Histories for Kids Inc.								
	Deposit for Histories for Kids Presentation on 9/	138542	1034			111.11.2013		10-000-000-16-1636-000C	100.00
								Vendor Total:	100.00
03355	First Illinois Systems Inc.								
	DCHM Pest Control Services October 2013	138343	12239			104.10.2013		10-430-000-52-5210-000C	99.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	99.00
03407	Gerber - Naperville								
	Repairs for 1120	138075	141141712	101.10.2013				10-101-000-52-5210-000C	297.40
	Repairs for 1177	138075	141141713	101.10.2013				10-101-000-52-5210-000C	1,084.60
	Repairs for 1114	138175	141141748	102.10.2013				10-101-000-52-5210-000C	956.08
								Vendor Total:	2,338.08
03754	Comcast Cable								
	Prairie100513-110413	138157	87712047035906_11	102.10.2013				10-000-856-52-5211-000C	221.90
	Prairie 110513-120413	138521	87712047035906_12	111.11.2013				10-000-856-52-5211-000C	221.90
	DC Hist Museum 102213-112113	138332	87712049102874_11	104.10.2013				10-000-000-52-5211-000C	84.85
								Vendor Total:	528.65
03829	Texas Life Insurance Company								
	9/6 & 9/20/13 Texas Life Voluntary Insurance 0		SB08FS201309150	141.09.2013				10-000-000-21-2130-000C	652.54
	10/4 & 10/18/13 Texas Life Voluntary Insurance 0		SB08FS201310140	141.10.2013				10-000-000-21-2130-000C	652.54
								Vendor Total:	1,305.08
03858	CASA of DuPage County Inc								
	50% Partnership Brew Fest 2013	138324	101013	104.10.2013				10-000-416-52-5241-1903	13,690.89
								Vendor Total:	13,690.89
03958	Chicago Metropolitan Fire Prevention Company								
	DC Hist Museum 100113-123113	138326	WH6619_1013	104.10.2013				10-101-000-52-5211-000C	255.00
	855 Prairie 100113-123113	138326	WH6661_1013	104.10.2013				10-101-856-52-5211-000C	255.00
	Parks&Planning 100113-123113	138326	WH6921_1013	104.10.2013				10-101-000-52-5211-000C	255.00
								Vendor Total:	765.00
04109	Power Up Batteries LLC.								
	Shop Generator Battery Replacement	138204	487-234046	102.10.2013				10-101-000-53-5315-000C	105.50
								Vendor Total:	105.50
04121	UMB Bank N.A.								
	Race Director Certification Course	0	0017_1308150000	171.09.2013				10-000-415-54-5432-000C	255.00
	Awards and Supplies for Staff Rally	0	0017_1309050000	171.10.2013				10-000-000-53-5302-000C	55.52
	Raffle Tickets for Staff Rally	0	0017_1309060000	171.10.2013				10-000-000-53-5302-000C	19.98
	Award and Raffle Supplies for Staff Rally	0	0017_1309060000	171.10.2013				10-000-000-53-5302-000C	12.21
	Supplies for Staff Rally	0	0017_1309100000	171.10.2013				10-000-000-53-5302-000C	17.37
	Returned Supplies for Staff Rally	0	0017_1309100000	171.10.2013				10-000-000-53-5302-000C	-17.37
	Supplies for Staff Rally	0	0017_1309110000	171.10.2013				10-000-415-53-5302-000C	214.48
	Supplies for Staff Rally	0	0017_1309110000	171.10.2013				10-000-000-53-5302-000C	79.07
	Award Supplies for Staff Rally	0	0017_1309170000	171.10.2013				10-000-000-53-5302-000C	48.41
	Name Badges	0	0017_1309190000	171.10.2013				10-000-416-53-5346-1904	29.24
	8.5x11 Acrylic Frames	0	0017_1309190000	171.10.2013				10-000-415-53-5302-000C	23.97
	IGFOA Webinar Registration	0	0033_1308020000	171.09.2013				10-419-000-54-5432-000C	55.00
	IGFOA Conference Meal	0	0033_1309080000	171.10.2013				10-419-000-54-5432-000C	6.38
	IGFOA Conference Meal	0	0033_1309080000	171.10.2013				10-419-000-54-5432-000C	6.78
	IGFOA Conference Meal	0	0033_1309080000	171.10.2013				10-419-000-54-5432-000C	-6.78
	IGFOA Conference Meal	0	0033_1309090000	171.10.2013				10-419-000-54-5432-000C	23.76
	IGFOA Conference Meal	0	0033_1309100000	171.10.2013				10-419-000-54-5432-000C	9.86
	IGFOA Conference Lodging	0	0033_1309110000	171.10.2013				10-419-000-54-5432-000C	301.22
	Miscellaneous Supplies	0	0059_1308220000	171.09.2013				10-000-000-53-5302-000C	167.08
	Food and Kitchen Supplies	0	0059_1308300000	171.09.2013				10-000-000-53-5302-000C	14.22
	General Supplies	0	0059_1308300000	171.09.2013				10-000-000-53-5302-000C	42.00
	Staff Rally Supplies	0	0059_1309050000	171.10.2013				10-000-000-53-5302-000C	8.92
	Subway Staff Rally Subs and Chips	0	0083_1309130000	171.10.2013				10-000-000-53-5302-000C	303.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Replace Broken Pallet Puller				0	0182_1309230000	171.10.2013	10-101-000-53-5306-000C	97.32
	Fabric and Glue				0	0190_1308190000	171.09.2013	10-101-000-53-5315-000C	26.97
	10 Pack Large Knife Blades				0	0190_1308200000	171.09.2013	10-101-000-53-5315-000C	59.97
	Raditor 2294				0	0190_1309180000	171.10.2013	10-101-000-53-5315-000C	139.00
	Miscellaneous Tools				0	0224_1307310000	171.09.2013	10-101-000-53-5345-000C	108.10
	Orange Safety Barrier Fence				0	0224_1308020000	171.09.2013	10-101-000-53-5308-000C	89.91
	Electrical Supplies				0	0224_1308060000	171.09.2013	10-101-000-53-5312-000C	46.90
	Rebar Tie Wire				0	0224_1308060000	171.09.2013	10-101-000-53-5312-000C	4.98
	Miscellaneous Tools				0	0224_1308060000	171.09.2013	10-101-000-53-5345-000C	367.76
	Sign Shop Supplies				0	0224_1308080000	171.09.2013	10-101-000-53-5314-000C	25.00
	Electrical Supplies				0	0224_1308090000	171.09.2013	10-101-000-53-5312-000C	6.22
	Staples				0	0224_1308280000	171.09.2013	10-101-000-53-5314-000C	20.92
	Carpentry Supplies				0	0224_1309040000	171.10.2013	10-101-000-53-5314-000C	75.04
	Duct Tape for Stock Plug for Prairie Irrigation				0	0224_1309160000	171.10.2013	10-101-000-53-5334-000C	11.55
	Couplings for Rathje				0	0224_1309160000	171.10.2013	10-101-000-53-5314-000C	8.06
	Safety Glasses for Rice Pool Construction				0	0224_1309260000	171.10.2013	10-101-000-53-5314-000C	13.49
	Carpentry Supplies				0	0224_1309260000	171.10.2013	10-101-000-53-5314-000C	147.50
	Paint Stock				0	0240_1308060000	171.09.2013	10-101-000-53-5347-000C	34.43
	Interior Paint				0	0240_1308300000	171.09.2013	10-101-000-53-5347-000C	16.12
	Museum and Shop Supplies				0	0240_1309040000	171.10.2013	10-101-000-53-5316-000C	35.82
	Clear Replacement Glass				0	0240_1309090000	171.10.2013	10-101-000-53-5334-000C	-15.98
	Replacement Glass for Kiosk Repair at Seven Gables				0	0240_1309090000	171.10.2013	10-101-000-53-5334-000C	34.98
	Clear Replacement Glass				0	0240_1309090000	171.10.2013	10-101-000-53-5334-000C	15.98
	PSC Window Replacements Reseal Sealant				0	0257_1308020000	171.09.2013	10-101-000-53-5334-000C	168.51
	PSC Shop Roof Repair				0	0257_1308050000	171.09.2013	10-101-000-53-5334-000C	38.48
	Wire and Screws				0	0257_1308090000	171.09.2013	10-101-000-53-5334-000C	15.83
	PSC Window Replacement				0	0257_1308200000	171.09.2013	10-101-000-53-5331-000C	128.00
	Bandshell Shakespear in the Park				0	0257_1308200000	171.09.2013	10-101-000-53-5314-000C	166.08
	Tools Drill Bits Repairs Leisure Center				0	0257_1309050000	171.10.2013	10-101-000-53-5334-000C	13.50
	Leisure Center Smoke Alarm Second Floor				0	0257_1309070000	171.10.2013	10-101-000-53-5334-000C	12.59
	Graf Shelter Waterline WO 1472 Flammable Call				0	0257_1309160000	171.10.2013	10-101-000-53-5311-000C	23.97
	Work Order 1502 Plumbing Maintenance for Toilet				0	0257_1309230000	171.10.2013	10-101-000-53-5313-000C	15.06
	Seven Gables Tipdown				0	0257_1309250000	171.10.2013	10-101-000-53-5308-000C	30.48
	Toilet Plumbing Maintenance at Rathje Park to Floor				0	0257_1309280000	171.10.2013	10-101-000-53-5311-000C	4.04
	Control Valve for Rice Pool				0	0265_1308050000	171.09.2013	10-101-000-53-5311-000C	160.76
	Bushings for Rice Pool Irrigation				0	0265_1308060000	171.09.2013	10-101-000-53-5311-000C	1.94
	Tapes for Layout				0	0265_1308210000	171.09.2013	10-101-000-53-5345-000C	65.94
	Paint for Soccer Goals				0	0265_1308260000	171.09.2013	10-101-000-53-5347-000C	31.98
	Irrigation Repairs Damage to Water Main				0	0265_1309110000	171.10.2013	10-101-000-53-5311-000C	83.79
	Spray Heads for Prairie Irrigation				0	0265_1309170000	171.10.2013	10-101-000-53-5311-000C	18.73
	Hardware for Rathje Picnic Tables				0	0265_1309200000	171.10.2013	10-101-000-53-5334-000C	44.12
	Materials & Tools for Tipdown Installation				0	0265_1309240000	171.10.2013	10-101-000-53-5334-000C	76.25
	Hardware for Colsey Xmas Arch				0	0265_1309260000	171.10.2013	10-101-000-53-5334-000C	7.16
	Materials for Shutters on Girlscout Cabin				0	0265_1309260000	171.10.2013	10-101-000-53-5314-000C	68.75
	Wheelbarrows				0	0265_1309270000	171.10.2013	10-101-000-53-5306-000C	279.88
	Parking Fees				0	0323_1309040000	171.10.2013	10-000-416-53-5346-1904	24.00
	Ice - Wine & Cultural Arts				0	0323_1309130000	171.10.2013	10-000-416-53-5346-1904	1,075.00
	Supplies Wine & Arts Event				0	0323_1309190000	171.10.2013	10-000-416-53-5346-1904	72.13
	Supplies Wine & Arts Event				0	0323_1309190000	171.10.2013	10-000-416-53-5346-1904	15.96
	Supplies for Brew Fest				0	0349_1307310000	171.09.2013	10-000-416-53-5346-1902	79.90
	Desk Chair				0	0349_1308090000	171.09.2013	10-000-856-53-5302-000C	169.74
	Prairie Coffee Supply				0	0349_1308250000	171.09.2013	10-000-856-53-5302-000C	254.09
	Outdoor Display Case				0	0349_1308270000	171.09.2013	10-000-856-53-5302-000C	100.50
	Office Supplies Prairie				0	0349_1309030000	171.10.2013	10-000-856-53-5302-000C	47.54
	Welcome Back/Babyshower Supplies				0	0349_1309030000	171.10.2013	10-000-000-54-5434-000C	59.25
	Fuel Accounts Receivable				0	0398_1308270000	171.09.2013	10-000-000-12-1226-000C	40.81
	Postage				0	0406_1308090000	171.09.2013	10-430-000-53-5304-000C	1.52
	Emergency Sign Mounting Tape				0	0406_1308220000	171.09.2013	10-000-000-53-5302-000C	40.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Volunteer Gifts				0	0406_1308230000	171.09.2013	10-430-000-53-5302-000C	40.63
	Postage				0	0406_1308280000	171.09.2013	10-430-000-53-5304-000C	5.60
	Ipad Screen Cover for Exhibit				0	0406_1309100000	171.10.2013	10-430-000-53-5302-000C	33.99
	Printer Paper and Ink for Photo				0	0406_1309120000	171.10.2013	10-430-000-53-5302-000C	51.97
	Drawing Paper Education Supplies				0	0406_1309140000	171.10.2013	10-430-000-53-5302-000C	10.80
	Exhibit Supplies - Pantone Color Book				0	0406_1309190000	171.10.2013	10-430-000-53-5302-000C	25.99
	Postage				0	0414_1308010000	171.09.2013	10-430-000-53-5304-000C	9.35
	Gifts for Volunteers				0	0414_1308030000	171.09.2013	10-430-000-53-5302-000C	14.99
	Potting Soil				0	0414_1308070000	171.09.2013	10-430-000-53-5302-000C	3.98
	Frames for Volunteer Gifts				0	0414_1308230000	171.09.2013	10-430-000-53-5302-000C	9.98
	Frames for Volunteer Gifts				0	0414_1308260000	171.09.2013	10-430-000-53-5302-000C	80.65
	Discovery Day Postcards				0	0414_1308270000	171.09.2013	10-430-000-52-5210-000C	10.00
	Tickets for HH Richardson Lecture				0	0414_1308280000	171.09.2013	10-430-000-54-5432-000C	20.00
	Food and Supplies for Volunteer Dinner				0	0414_1308300000	171.09.2013	10-430-000-53-5302-000C	62.85
	Supplies for Volunteer Gifts				0	0414_1308300000	171.09.2013	10-430-000-53-5302-000C	26.83
	Volunteer Dinner				0	0414_1308310000	171.09.2013	10-430-000-53-5302-000C	467.82
	Conference Registration AASLH				0	0414_1309100000	171.10.2013	10-430-000-54-5432-000C	55.00
	Supplies for Discovery Day Craft and Windmill				0	0414_1309130000	171.10.2013	10-430-000-53-5302-000C	57.76
	Lunch for Colonia Coverlet Guild Volunteers for				0	0414_1309140000	171.10.2013	10-430-000-53-5302-000C	61.75
	Gift Bags and Tissue Paper Returned Party City				0	0414_1309170000	171.10.2013	10-430-000-53-5302-000C	-6.13
	Refreshments for DuPage Genealogical Society				0	0414_1309170000	171.10.2013	10-430-000-53-5302-000C	14.50
	Picture Frames Returned Joann Fabric				0	0414_1309170000	171.10.2013	10-430-000-53-5302-000C	-9.98
	Illinois Association of Museums Conference Reg				0	0414_1309190000	171.10.2013	10-430-000-54-5432-000C	250.00
	Research Books for Accessory Exhibit				0	0414_1309210000	171.10.2013	10-430-000-53-5302-000C	25.28
	Refreshments for McDowell Grove Program				0	0414_1309260000	171.10.2013	10-430-000-53-5302-000C	9.97
	Fashion Accessory Book for Exhibit				0	0414_1309300000	171.10.2013	10-430-000-53-5302-000C	5.94
	Fashion Accessory Book for Research				0	0414_1309300000	171.10.2013	10-430-000-53-5302-000C	6.46
	Employees Birthday Cards				0	0422_1308020000	171.09.2013	10-000-000-54-5434-000C	181.00
	WSJ Subscription				0	0422_1308280000	171.09.2013	10-419-000-54-5425-000C	22.99
	Employee Birthday Cards				0	0422_1309030000	171.10.2013	10-000-000-54-5434-000C	31.00
	Ipass Autoreplenish #5400 Executive Director				0	0422_1309070000	171.10.2013	10-000-000-54-5425-000C	40.00
	Dinner at IGFOA Conference				0	0422_1309090000	171.10.2013	10-419-000-54-5432-000C	7.47
	Dinner at IGFOA Conference				0	0422_1309090000	171.10.2013	10-419-000-54-5432-000C	22.66
	Hotel at IGFOA Conference				0	0422_1309110000	171.10.2013	10-419-000-54-5432-000C	277.76
	Risk Management Institute PDRMA				0	0422_1309130000	171.10.2013	10-419-000-54-5432-000C	45.00
	Certified Mail Return Receipt				0	0422_1309160000	171.10.2013	10-000-000-53-5304-000C	6.11
	GFOA GAAP Update				0	0422_1309170000	171.10.2013	10-419-000-54-5432-000C	135.00
	CPE Adv Excel Self Study Course				0	0422_1309180000	171.10.2013	10-419-000-54-5432-000C	165.20
	Employee Birthday Cards				0	0422_1309230000	171.10.2013	10-000-000-54-5434-000C	150.00
	Ethics Webinar ICPAS				0	0422_1309230000	171.10.2013	10-419-000-54-5432-000C	125.00
	IGFOA Webinars Registration				0	0422_1309230000	171.10.2013	10-419-000-54-5432-000C	110.00
	WSJ Subscription				0	0422_1309280000	171.10.2013	10-419-000-54-5425-000C	22.99
	City/Schools/Parks Meeting				0	0455_1308220000	171.09.2013	10-000-000-54-5438-000C	14.32
	Leadership Team Retreat for 2015 Strategic Plan				0	0455_1309060000	171.10.2013	10-000-000-54-5432-000C	137.54
	OnPar Donation Meeting				0	0455_1309190000	171.10.2013	10-000-000-54-5438-000C	13.45
	Postage				0	0463_1308220000	171.09.2013	10-000-000-54-5401-000C	4.21
	Coffee for Museum				0	0463_1308260000	171.09.2013	10-000-000-53-5302-000C	8.59
	Prevailing Wage Ordinance				0	0463_1309040000	171.10.2013	10-000-000-54-5401-000C	6.31
	Chamber Steak Fry Fundraiser				0	0463_1309100000	171.10.2013	10-000-000-54-5438-000C	133.33
	Credit Voucher Hyatt Hotels Chicago				0	0463_1309100000	171.10.2013	10-000-000-12-1226-000C	-71.39
	Book for Executive Director				0	0463_1309110000	171.10.2013	10-000-000-54-5432-000C	5.63
	NRPA Lodging				0	0463_1309180000	171.10.2013	10-000-000-54-5432-000C	58.20
	NRPA Commissioner Conference Registration				0	0463_1309250000	171.10.2013	10-000-000-54-5401-000C	199.33
	Candy for Job Fair				0	0471_1308190000	171.09.2013	10-418-000-54-5426-000C	20.97
	Advertising				0	0570_1307310000	171.09.2013	10-000-416-52-5241-1902	500.00
	Office Supplies - Marketing				0	0570_1308010000	171.09.2013	10-000-415-53-5302-000C	24.90
	Chipolte Refund Due				0	0570_1308090000	171.09.2013	10-000-000-12-1226-000C	-50.82
	Facebook Promotional Post				0	0570_1308210000	171.09.2013	10-000-416-52-5241-1904	6.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Facebook Advertisement				0	0570_1308220000	171.09.2013	10-000-416-52-5241-1904	45.00
	Shakespeare Cast Dinner				0	0570_1308240000	171.09.2013	10-000-000-54-5438-000C	104.98
	Facebook Promotional Post				0	0570_1309010000	171.09.2013	10-000-416-52-5241-1904	15.00
	Facebook Promotional Post				0	0570_1309010000	171.09.2013	10-000-416-52-5241-1904	30.00
	Rolls of Tickets for Wine Tasting Event 9/21/13				0	0570_1309100000	171.10.2013	10-000-416-53-5346-1904	51.79
	Labels for Volunteer and VIP Nametags				0	0570_1309190000	171.10.2013	10-000-416-53-5346-1904	16.74
	Advertising for Wine Fest in Glancer Magazine				0	0570_1309200000	171.10.2013	10-000-416-52-5241-1904	375.00
	Wine Fest Ad/Promo Facebook				0	0570_1309200000	171.10.2013	10-000-416-52-5241-1904	250.17
	Wine Fest Ad/Promo Facebook				0	0570_1310010000	171.10.2013	10-000-416-52-5241-1904	61.85
	CPSI Training				0	0588_1308220000	171.09.2013	10-101-000-54-5432-000C	704.00
	CPSI Training				0	0588_1308220000	171.09.2013	10-101-000-54-5432-000C	704.00
	CPSI Training				0	0588_1308220000	171.09.2013	10-101-000-54-5432-000C	704.00
	CPSI Training				0	0588_1308220000	171.09.2013	10-101-000-54-5432-000C	704.00
	Graphic Design USA				0	0604_1308090000	171.09.2013	10-000-415-54-5425-000C	60.00
	Refund for Race Director				0	0604_1308100000	171.09.2013	10-000-415-54-5432-000C	-5.95
	Refund for Race Director				0	0604_1308150000	171.09.2013	10-000-415-54-5432-000C	-589.05
	Glancer Magazine Ad				0	0604_1308160000	171.09.2013	10-000-416-52-5241-1904	716.00
	Deluxe Monthly Hosting				0	0604_1308250000	171.09.2013	10-000-415-53-5302-000C	19.95
	Deluxe Monthly Hosting				0	0604_1309250000	171.10.2013	10-000-415-53-5302-000C	19.95
	Dry Clean Linens - Brew Fest				0	0620_1308160000	171.09.2013	10-000-416-53-5346-1904	130.00
	Staff Rally T-Shirts				0	0620_1308260000	171.09.2013	10-000-000-53-5302-000C	1,110.00
	Glassware for Wine Event				0	0620_1308290000	171.09.2013	10-000-416-53-5346-1904	1,584.90
	Dry Cleaning for Shakespeare in the Park				0	0620_1309170000	171.10.2013	10-000-000-54-5438-000C	42.00
	Frames and Sign Holders				0	0620_1309180000	171.10.2013	10-000-415-53-5302-000C	44.76
	Dry Cleaning Wine Event				0	0620_1309260000	171.10.2013	10-000-416-53-5346-1904	85.00
	Supplies for Cosley and PSC				0	0653_1307310000	171.09.2013	10-101-000-53-5312-000C	68.12
	PSC Fuses for Memorial Park Extension Cord E				0	0653_1308010000	171.09.2013	10-101-000-53-5312-000C	64.70
	Electrical Supplies				0	0653_1308050000	171.09.2013	10-101-000-53-5312-000C	189.00
	Community Center Hardware Supplies				0	0653_1308050000	171.09.2013	10-101-000-53-5312-000C	364.08
	Spring Nut				0	0653_1308070000	171.09.2013	10-101-000-53-5312-000C	16.36
	PSC Hardware for New Shelf on 1116				0	0653_1308070000	171.09.2013	10-101-000-53-5314-000C	54.88
	18V Milwaukee Cordless Kit				0	0653_1308160000	171.09.2013	10-101-000-53-5312-000C	384.68
	Bosch Laser Tape Measure				0	0653_1308230000	171.09.2013	10-101-000-53-5345-000C	180.21
	2 - 150' Extension Cords for Shakespeare in the				0	0653_1308270000	171.09.2013	10-101-000-53-5312-000C	222.00
	Rice Pool Cameras for Leak Detection				0	0653_1309040000	171.10.2013	10-101-000-53-5306-000C	1,260.00
	PSC Bulbs for Light Maintenance				0	0653_1309040000	171.10.2013	10-101-000-53-5312-000C	77.64
	PSC Credit for Wrong Bulbs Shipped				0	0653_1309130000	171.10.2013	10-101-000-53-5312-000C	-198.00
	Memorial Park Duct Tape & Zipties				0	0653_1309200000	171.10.2013	10-101-000-53-5312-000C	30.65
	DB Meter for Bandshell				0	0653_1309240000	171.10.2013	10-101-000-53-5312-000C	69.99
								Vendor Total:	19,944.52
04161	Fastenal Company								
	Safety Pin	138069	ILHAN20230	101.10.2013				10-101-000-53-5315-000C	18.00
								Vendor Total:	18.00
04198	Squeegee Bros Inc								
	Shirts for Wine & Arts Fest	138122	SBWPD82	101.10.2013				10-000-416-53-5346-1904	700.00
								Vendor Total:	700.00
04221	Plug & Pay Technologies								
	08/13 Plug n Pay Gateway Fees	0	083113	141.09.2013				10-000-856-52-5239-000C	15.00
	08/13 Plug n Pay Gateway Fees	0	083113	141.09.2013				10-101-000-52-5239-000C	15.00
	08/13 Plug n Pay Gateway Fees	0	083113	141.09.2013				10-000-000-52-5239-000C	15.00
	09/13 Plug N Pay Gateway Fees	0	093013	141.10.2013				10-000-856-52-5239-000C	15.00
	09/13 Plug N Pay Gateway Fees	0	093013	141.10.2013				10-101-000-52-5239-000C	15.00
	09/13 Plug N Pay Gateway Fees	0	093013	141.10.2013				10-000-000-52-5239-000C	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	90.00
04254	Traffic Control & Protection Inc			Blank Signs	138493	78494	105.10.2013	10-101-000-53-5314-000C	214.80
								Vendor Total:	214.80
04267	Martin Whalen Group Inc			DC Hist Museum 092813-102713	138188	69952_1013	102.10.2013	10-000-000-52-5211-000C	489.19
				Parks&Planning 092813-102713	138188	69957_1013	102.10.2013	10-101-000-52-5211-000C	1,441.48
				Community Cnt 100113-103113	138188	70550_1013	102.10.2013	10-418-000-52-5211-000C	17.83
				DC Hist Museum 100113-103113	138188	70559_1013	102.10.2013	10-419-000-52-5211-000C	68.05
				Community Cntr 100113-103113	138188	70562_1013	102.10.2013	10-419-000-52-5211-000C	15.41
				DC Hist Museum 100113-103113	138188	70566_1013	102.10.2013	10-000-000-52-5211-000C	397.80
								Vendor Total:	2,429.76
04281	Historical Documents Company			Historical Writing Sets for Shop	138087	79258	101.10.2013	10-000-000-14-1433-000C	42.00
				Freight	138087	79258	101.10.2013	10-430-000-53-5304-000C	8.51
								Vendor Total:	50.51
04287	Global Payments Inc			08/13 Merchant CC Processing Fees	0	083113	141.09.2013	10-000-000-52-5239-000C	15.87
				08/13 Merchant CC Processing Fees	0	083113	141.09.2013	10-000-000-12-1226-000C	18.91
				08/13 Merchant CC Processing Fees	0	083113	141.09.2013	10-000-856-52-5239-000C	134.77
				08/13 Merchant CC Processing Fees	0	083113	141.09.2013	10-101-000-52-5239-000C	42.33
				09/13 Merchant CC Processing Fees	0	093013	141.10.2013	10-000-000-52-5239-000C	8.13
				09/13 Merchant CC Processing Fees	0	093013	141.10.2013	10-000-000-12-1226-000C	108.08
				09/13 Merchant CC Processing Fees	0	093013	141.10.2013	10-000-856-52-5239-000C	159.28
				09/13 Merchant CC Processing Fees	0	093013	141.10.2013	10-101-000-52-5239-000C	28.53
								Vendor Total:	515.90
04374	Wheaton Bank and Trust Company			WB&T Service Charge that Exceeds Earnings C 0		083113	141.09.2013	10-000-000-52-5214-000C	103.31
				WB&T Bank Service Charges that Exceeded Ea 0		093013	141.10.2013	10-000-000-52-5214-000C	116.07
				WB&T Bank Service Charges that Exceeded Ea 0		093013	141.10.2013	10-000-000-12-1228-000C	0.40
								Vendor Total:	219.78
04412	Downtown Wheaton Association			DWA Reimbursements and Revenue Share for 9 138528		092113	111.11.2013	10-000-416-52-5241-1904	1,814.55
								Vendor Total:	1,814.55
04557	Staples Contract and Commercial Inc			Safety Glasses	138294	3211571618	103.10.2013	10-101-000-53-5330-000C	63.44
				Custodial Supplies	138294	3211571621	103.10.2013	10-101-000-53-5316-000C	255.24
				Particulate Respirator Masks	138294	3211571621	103.10.2013	10-101-000-53-5314-000C	101.92
								Vendor Total:	420.60
04574	Knox Swan and Dog LLC			Goose Control at Northside Park September 2013	138271	916438	103.10.2013	10-101-000-52-5211-000C	700.00
				Goose Control at Seven Gables September 2013	138271	916439	103.10.2013	10-101-000-52-5211-000C	625.00
				Goose Control at Rathje August & September 2013	138271	916469	103.10.2013	10-101-000-52-5210-000C	1,125.00
								Vendor Total:	2,450.00
04637	Service Sanitation Inc.			Restrooms - Wine & Arts Festival 2013	138214	6791500	102.10.2013	10-000-416-52-5241-1904	645.00
				Kelly Park 09/01/13-09/30/13	138382	6805411	104.10.2013	10-101-000-52-5211-000C	125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rathje Park 09/01/13-09/30/13				138382	6805416	104.10.2013	10-101-000-52-5211-0000	125.00
	Lincoln Marsh 09/01/13-09/30/13				138382	6805419	104.10.2013	10-101-000-52-5211-0000	250.00
								Vendor Total:	1,145.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 100113-103113				138229	T0199239PSC_1013	103.10.2013	10-101-000-52-5263-0000	13.64
								Vendor Total:	13.64
04861	General Supply and Services Inc.								
	Memorial Bandshell Replacement Bulbs				138174	265-193951	102.10.2013	10-101-000-53-5312-0000	68.00
	PSC Weatherproofing Tape				138536	265-197746	111.11.2013	10-101-000-53-5312-0000	79.72
	PSC Wire for Fluorescent Lamp Holder Replace				138174	265-381718	102.10.2013	10-101-000-53-5312-0000	291.42
								Vendor Total:	439.14
04910	Knudsen, Harold M								
	Presentation Fee for General Longstreet Program				138552	110913	111.11.2013	10-430-000-52-5210-0000	180.00
								Vendor Total:	180.00
04937	Acorn Niles Corporation								
	Shop Supplies				138506	N-031162	111.11.2013	10-101-000-53-5315-0000	136.85
								Vendor Total:	136.85
05104	Westmore Supply								
	Rice Pool Leak Repair				138137	33656	101.10.2013	10-101-000-53-5334-0000	444.30
								Vendor Total:	444.30
05139	Colonial Coverlet Guild of America								
	Discovery Day Presentation Donation 9/14/13				138056	091413	101.10.2013	10-430-000-52-5210-0000	150.00
								Vendor Total:	150.00
								Fund Total:	222,365.63
20	Recreation								
00012	Action Screen Print								
	In-House Soccer Jerseys				138403	35320	105.10.2013	20-220-204-53-5301-4405	4,331.86
								Vendor Total:	4,331.86
00014	Ade, Phyllis								
	Mileage Reimbursement April - October 2013				138507	103113	111.11.2013	20-000-304-54-5422-0000	51.42
								Vendor Total:	51.42
00018	Airgas USA LLC								
	Chemicals for Northside Pool				138034	9912553103	101.10.2013	20-101-232-53-5335-0000	253.50
	Chemicals for Rice Pool				138034	9912553104	101.10.2013	20-101-232-53-5335-0000	549.14
	Chemicals for Rice				138405	9913057315	105.10.2013	20-101-232-53-5335-0000	44.07
								Vendor Total:	846.71
00025	Allen Lock & Key								
	Requested Keys for Rec Staff at CC				138407	1362	105.10.2013	20-101-220-53-5313-0000	18.00
								Vendor Total:	18.00
00042	Anderson Elevator Co.								
	Elevator Maintenance Community Center Octob				138309	136971	104.10.2013	20-101-220-52-5210-0000	149.00
								Vendor Total:	149.00
00049	Gianforte Group Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Concession Supplies				138077	211	101.10.2013	20-220-204-53-5329-000C	351.35
	Concession Supplies				138442	278	105.10.2013	20-221-222-53-5329-000C	77.25
Vendor Total:									428.60
00064	AT&T								
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-222-232-52-5262-000C	85.63
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-000-112-52-5262-000C	138.32
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-000-304-52-5262-000C	167.20
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-000-415-52-5262-000C	107.42
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-101-000-52-5262-000C	36.99
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-222-231-52-5262-000C	38.00
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-224-220-52-5262-000C	1,007.28
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-000-000-52-5262-000C	119.57
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-220-000-52-5262-000C	229.02
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-220-203-52-5262-000C	79.04
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-220-204-52-5262-000C	118.05
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-350-000-52-5262-000C	67.90
	District Wide 090213-100113				138234	26064006665_1013	103.10.2013	20-350-302-52-5262-000C	137.82
	Grl Scout Cabin 091113-101013				138312	6306682962_1013	104.10.2013	20-000-000-52-5262-000C	36.02
	Blanchard House 091113-101013				138312	6306683813_1013	104.10.2013	20-000-000-52-5262-000C	49.35
	Blanchard House 091113-101013				138312	6306683943_1013	104.10.2013	20-000-000-52-5262-000C	35.72
	Northside Pool 091413-101313				138312	6306820093_1013	104.10.2013	20-222-231-52-5262-000C	40.12
	Community Cntr 082613-092513				138039	6306904884_0913	101.10.2013	20-224-220-52-5262-000C	117.98
	Community Cntr 092613-102513				138509	6306904884_1013	111.11.2013	20-224-220-52-5262-000C	117.65
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-222-232-52-5262-000C	19.36
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-222-231-52-5262-000C	8.59
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-224-220-52-5262-000C	227.70
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-220-204-52-5262-000C	26.69
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-350-000-52-5262-000C	15.35
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-350-302-52-5262-000C	31.15
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-000-000-12-1220-000C	-527.22
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-000-112-52-5262-000C	31.27
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-000-304-52-5262-000C	37.80
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-000-415-52-5262-000C	24.28
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-101-000-52-5262-000C	8.36
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-220-000-52-5262-000C	51.78
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-220-203-52-5262-000C	17.86
	District Wide 091713-101613				138509	630Z040133_1013	111.11.2013	20-000-000-52-5262-000C	27.03
	Cosley House 091713-101613				138410	630Z265054_1013	105.10.2013	20-350-000-52-5262-000C	128.86
	Clocktower Comm 091713-101613				138410	630Z736813_1013	105.10.2013	20-350-303-52-5262-000C	128.86
	Toohey Park 091713-101613				138410	630Z990473_1013	105.10.2013	20-000-000-52-5262-000C	183.49
	Northside Pool 091713-101613				138410	630Z993971_1013	105.10.2013	20-222-231-52-5262-000C	128.86
	Community Cntr 091713-101613				138410	708Z860651_1013	105.10.2013	20-224-220-52-5262-000C	183.49
Vendor Total:									3,482.64
00068	AT&T Mobility								
	815-3616 C. Daniels 081813-091713				138043	877051597_0913	101.10.2013	20-101-000-52-5265-000C	22.89
	885-4579 D. Shee 081813-091713				138043	877051597_0913	101.10.2013	20-101-000-52-5265-000C	23.70
	281-0870 B. Keene 081813-091713				138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	105.64
	639-8642 Camp No Name 081813-091713				138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	0.73
	346-2253 Data Rec Dpt. 081813-091713				138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	51.99
	885-4684 W. Russell 081813-091713				138043	877051597_0913	101.10.2013	20-222-232-52-5265-000C	81.52
	945-7929 Mean Green 081813-091713				138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	0.73
	281-0859 C. Handlon 081813-091713				138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	39.72
	945-7926 Critter Camp 081813-091713				138043	877051597_0913	101.10.2013	20-000-112-52-5265-000C	0.73
	945-7927 Curiosity Camp 081813-091713				138043	877051597_0913	101.10.2013	20-000-112-52-5265-000C	0.73
	945-7928 Camp Wild Ones 081813-091713				138043	877051597_0913	101.10.2013	20-000-112-52-5265-000C	0.73
	605-0389 Camp IDK 081813-091713				138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	22.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-5423	J Hospes	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	88.78
234-9351	Lincoln Marsh	081813-091713			138043	877051597_0913	101.10.2013	20-000-112-52-5265-000C	22.89
487-6124	R. Miller	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	92.53
945-7045	Camp Coordinator	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	0.73
945-7048	Camp Blackhawk	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	0.73
945-7049	Camp Goodtimes	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	0.73
621-6936	Parks Dept	081813-091713			138043	877051597_0913	101.10.2013	20-101-000-52-5265-000C	22.89
624-0846	M.B. Cleary	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	107.52
624-3048	BB/SB Umpires	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	22.89
414-8028	Lincoln Marsh	081813-091713			138043	877051597_0913	101.10.2013	20-000-112-52-5265-000C	22.89
945-7930	Adv Playground	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	0.73
945-7931	Camp Illini	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	0.73
536-4138	V. Beyer	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	90.69
234-9385	Jay Diener	081813-091713			138043	877051597_0913	101.10.2013	20-000-000-52-5265-000C	94.23
346-2253	Data Rec Dpt.	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	51.99
414-8028	Lincoln Marsh	091813-101713			138512	877051597_1013	111.11.2013	20-000-112-52-5265-000C	22.93
281-0859	C. Handlon	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	39.79
281-0870	B. Keene	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	90.73
624-0846	M.B. Cleary	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	107.59
624-3048	BB/SB Umpires	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	22.93
621-6936	Parks Dept	091813-101713			138512	877051597_1013	111.11.2013	20-101-000-52-5265-000C	23.07
945-7931	Camp Illini	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	0.73
945-7926	Critter Camp	091813-101713			138512	877051597_1013	111.11.2013	20-000-112-52-5265-000C	0.73
945-7927	Curiosity Camp	091813-101713			138512	877051597_1013	111.11.2013	20-000-112-52-5265-000C	0.73
945-7928	Camp Wild Ones	091813-101713			138512	877051597_1013	111.11.2013	20-000-112-52-5265-000C	0.73
945-5423	J Hospes	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	88.83
945-7045	Camp Coordinator	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	0.73
945-7048	Camp Blackhawk	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	0.73
945-7049	Camp Goodtimes	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	0.73
945-7930	Adv Playground	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	0.73
639-8642	Camp No Name	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	0.73
234-9351	Lincoln Marsh	091813-101713			138512	877051597_1013	111.11.2013	20-000-112-52-5265-000C	22.93
487-6124	R. Miller	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	92.58
605-0389	Camp IDK	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	22.93
536-4138	V. Beyer	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	90.73
234-9385	Jay Diener	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	94.27
945-7929	Mean Green	091813-101713			138512	877051597_1013	111.11.2013	20-000-000-52-5265-000C	0.73
815-3616	C. Daniels	091813-101713			138512	877051597_1013	111.11.2013	20-101-000-52-5265-000C	22.93
885-4579	D. Shee	091813-101713			138512	877051597_1013	111.11.2013	20-101-000-52-5265-000C	23.38
885-4684	W. Russell	091813-101713			138512	877051597_1013	111.11.2013	20-222-232-52-5265-000C	81.56
Vendor Total:									1,827.43
00069	AT&T Long Distance								
	Cosley House	0871713-091613			138042	6306653779_0913	101.10.2013	20-350-000-52-5262-000C	1.45
	Cosley House	091713-101613			138413	6306653779_1013	105.10.2013	20-350-000-52-5262-000C	0.28
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-350-302-52-5262-000C	3.00
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-000-000-52-5262-000C	2.60
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-224-220-52-5262-000C	21.92
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-222-231-52-5262-000C	0.83
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-000-112-52-5262-000C	3.01
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-000-304-52-5262-000C	3.64
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-000-415-52-5262-000C	2.33
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-101-000-52-5262-000C	0.81
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-220-000-52-5262-000C	4.98
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-220-203-52-5262-000C	1.72
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-220-204-52-5262-000C	2.57
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-350-000-52-5262-000C	1.48
	District Wide	090913-100813			138511	854400680_1013	111.11.2013	20-222-232-52-5262-000C	1.86

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	52.48
00070	AT&T Internet								
	District Wide E-Mail Archive 100513-110413	138412				0004113_1113	105.10.2013	20-000-000-52-5240-000C	301.41
	Recreation IP Services 081913-091813	138041				8310000633_0913	101.10.2013	20-000-000-52-5211-000C	228.79
	Recreation IP Services 091913-101813	138510				8310000633_1013	111.11.2013	20-000-000-52-5211-000C	228.79
								Vendor Total:	758.99
00115	Bendy, Andy								
	Mileage Reimbursement September 2013	138317				093013	104.10.2013	20-350-000-54-5422-000C	93.23
								Vendor Total:	93.23
00118	Bieszek, John								
	Summer Aikido 2013	138417				091913	105.10.2013	20-220-203-52-5280-3314	311.52
								Vendor Total:	311.52
00134	Hawkins, Anne C								
	Aerobic Dance and Exercise for September	138259				092713	103.10.2013	20-220-305-52-5280-1001	1,119.30
								Vendor Total:	1,119.30
00152	Buikemas Ace Hardware								
	Program Supplies	138238				273016A	103.10.2013	20-220-112-53-5301-6618	28.77
	Broken Key at Northside Pool	138238				343168B	103.10.2013	20-101-231-53-5334-000C	2.06
	Batteries for Handicap Operators	138238				343220B	103.10.2013	20-101-220-53-5313-000C	51.32
	Rice Pool Plumbing Supplies	138238				343295B	103.10.2013	20-101-232-53-5311-000C	18.21
	Rice Pool Leak Repair	138238				343313B	103.10.2013	20-101-232-53-5311-000C	8.13
	Materials for Halloween Happening Setup	138238				343352B	103.10.2013	20-101-220-53-5313-000C	56.43
	Rice Pool Leak Repair	138238				343357B	103.10.2013	20-101-232-53-5311-000C	21.38
	Womens Locker Room Inspections at CC	138238				343432B	103.10.2013	20-101-220-53-5316-000C	8.54
								Vendor Total:	194.84
00192	City of Wheaton								
	Unknown Burglar Alarm at CC	138427				00335626	105.10.2013	20-101-220-52-5210-000C	300.00
								Vendor Total:	300.00
00193	City of Wheaton								
	Rathje Park 080713-090513	138055				0007650000_0913	101.10.2013	20-000-000-52-5264-000C	82.04
	Rathje Park 090513-100913	138330				0007650000_1013	104.10.2013	20-000-000-52-5264-000C	310.58
	Graf Pk/Monroe 080613-090413	138055				0034005200_0913	101.10.2013	20-000-000-52-5264-000C	10.32
	Graf Park/Monroe 090413-100813	138330				0034005200_1013	104.10.2013	20-000-000-52-5264-000C	10.32
	Graf Park/Monroe 090413-100813	138330				0034005300_1013	104.10.2013	20-000-000-52-5264-000C	29.30
	Northside Pool 090413-100813	138330				0052890000_1013	104.10.2013	20-222-231-52-5264-000C	187.52
	Northside Pool 080613-090413	138055				0052890100_0913	101.10.2013	20-222-231-52-5264-000C	694.73
	Northside Pool 090413-100813	138330				0052890100_1013	104.10.2013	20-222-231-52-5264-000C	74.79
	Boy Scout Cabin 090413-100813	138330				0052910000_1013	104.10.2013	20-000-000-52-5264-000C	11.72
	Cosley House 090413-100813	138330				0067810100_1013	104.10.2013	20-350-000-52-5264-000C	17.58
	Toohey Park 080713-090513	138055				0212470900_0913	101.10.2013	20-000-000-52-5264-000C	90.34
	Toohey Park 090513-100913	138330				0212470900_1013	104.10.2013	20-000-000-52-5264-000C	81.42
	Atten Park 080713-090513	138055				0280800000_0913	101.10.2013	20-000-000-52-5264-000C	32.62
	Atten Park 090513-100913	138330				0280800000_1013	104.10.2013	20-000-000-52-5264-000C	63.84
	Atten Park 080713-090513	138055				0280840800_0913	101.10.2013	20-000-000-52-5264-000C	2,170.99
	Atten Park 090513-100913	138330				0280840800_1013	104.10.2013	20-000-000-52-5264-000C	1,751.75
	Central Athletic Center 090413-100813	138330				0366180000_1013	104.10.2013	20-220-225-52-5264-000C	29.30
	Central Athletic Center 090413-100813	138330				0366190000_1013	104.10.2013	20-220-225-52-5264-000C	76.19
	Clocktower Comm 080613-090413	138055				0367030000_0913	101.10.2013	20-350-303-52-5264-000C	123.06
	Clocktower Comm 090413-100813	138330				0367030000_1013	104.10.2013	20-350-303-52-5264-000C	99.62
	Leisure Center 090413-100813	138330				0417780000_1013	104.10.2013	20-000-304-52-5264-000C	105.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Blanchard House 090513-100913	138330	0443160000_1013	104.10.2013	20-000-000-52-5264-000C	11.72
				Rice Pool 080713-090513	138055	0443170000_0913	101.10.2013	20-222-232-52-5264-000C	11,362.56
				Community Cntr 090513-100913	138330	0443170000_1013	104.10.2013	20-224-220-52-5264-000C	2,179.94
				Rice Pool 090513-100913	138330	0443170100_1013	104.10.2013	20-222-232-52-5264-000C	35.68
				Rice Pool 080713-090513	138055	0443170200_0913	101.10.2013	20-222-232-52-5264-000C	751.11
				Rice Pool 090513-100913	138330	0443170200_1013	104.10.2013	20-222-232-52-5264-000C	41.97
								Vendor Total:	20,436.49
00194	City Ventures Inc.								
				Additional Person for Door County Trip on 10/1.	138331	473	104.10.2013	20-220-304-52-5280-559C	614.00
				Additional Person for FLW Trip in Oak Park on	138331	473	104.10.2013	20-220-304-52-5280-552Z	49.00
								Vendor Total:	663.00
00222	Discount School Supply								
				Wide Horizons Supplies	138434	W18580790101	105.10.2013	20-000-000-53-5306-000C	150.00
				Wide Horizons Supplies	138434	W18580790101	105.10.2013	20-220-207-53-5301-774C	283.37
								Vendor Total:	433.37
00227	Dolan, Linda								
				Mileage Reimbursement April-October 2013	138527	103113	111.11.2013	20-000-304-54-5422-000C	271.77
								Vendor Total:	271.77
00237	Dreisilker Electric Motors								
				V Belt	138064	1881974	101.10.2013	20-101-220-53-5313-000C	126.66
								Vendor Total:	126.66
00246	DuPage Sign and Banner								
				Decals/Signs/Magnets	138338	340	104.10.2013	20-220-204-53-5301-445Z	1,090.50
				Wings Yard Sign	138529	356	111.11.2013	20-220-204-52-5280-445Z	21.00
								Vendor Total:	1,111.50
00277	Federal Express Corporation								
				Legal Correspondence with Attorneys	138440	2-442-30656	105.10.2013	20-418-000-53-5304-000C	6.22
								Vendor Total:	6.22
00287	Egan, Rebecca								
				Mileage Reimbursement August-September 2013	138253	093013	103.10.2013	20-000-112-54-5422-000C	9.61
								Vendor Total:	9.61
00308	Future Pros								
				Coach Clinic Fall 2013	0	CoachClinicFall	111.11.2013	20-220-204-52-5280-4454	110.00
				Goalie Training Fall 2013	0	GoalieTraining	111.11.2013	20-220-204-52-5280-445Z	1,600.00
				Junior Wings Academy Fall 2013	0	JrWWingFall2013	105.10.2013	20-220-204-52-5280-445Z	1,831.50
				Mini Pros Fall 2013	0	MiniProsFall13	111.11.2013	20-220-203-52-5280-338Z	522.72
				Fall 2013 Wings Games Payment 1 of 2	138173	WingsGamesFall	102.10.2013	20-220-204-52-5280-445Z	7,760.00
								Vendor Total:	11,824.22
00319	Genesis Technologies Inc.								
				Toner for Recreation Department	138346	443780	104.10.2013	20-000-000-53-5302-000C	1,509.10
								Vendor Total:	1,509.10
00323	Government Navigation Group								
				Consulting Services September 2013	138079	1016	101.10.2013	20-000-000-52-5205-000C	1,333.33
				Consulting Services October 2013	138444	1040	105.10.2013	20-000-000-52-5205-000C	1,333.33
								Vendor Total:	2,666.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00374	GLOBAL INDUSTRIAL EQUIPMENT			Flammable Cabinet with Self Close Double Doo	138078	106039739	101.10.2013	20-221-222-53-5302-000C	642.66
								Vendor Total:	642.66
00406	Commonwealth Edison			Lincoln M Office 091613-101613	138333	8435664018_1013	104.10.2013	20-000-112-52-5260-000C	93.11
				Cosley House 091713-101713	138333	8603307015_1013	104.10.2013	20-350-000-52-5260-000C	38.65
								Vendor Total:	131.76
00412	Salcom, Inc			Spring Computer Explorers	138573	CEWPD0513	111.11.2013	20-220-208-52-5280-880C	248.00
								Vendor Total:	248.00
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 082913-092913	138246	0220031032_0913	103.10.2013	20-000-000-52-5260-000C	5.55
				Toohy Park 081413-091513	138060	6414387023_0913	101.10.2013	20-000-000-52-5260-000C	786.03
				Grl Scout Cabin 081613-091613	138246	8351594000_0913	103.10.2013	20-000-000-52-5260-000C	33.11
				Boy Scout Cabin 081613-091513	138060	8351596004_0913	101.10.2013	20-000-000-52-5260-000C	51.83
								Vendor Total:	876.52
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 091313-101413	138356	1025211695604_101	104.10.2013	20-000-112-52-5264-000C	29.84
								Vendor Total:	29.84
00475	INTEGRYS ENERGY SERVICES INC.			Community Cntr Sept 2013	138267	7718490000_0913	103.10.2013	20-224-220-52-5261-000C	721.26
				Rice Pool Sept 2013	138267	7718490000_0913	103.10.2013	20-222-232-52-5261-000C	240.42
								Vendor Total:	961.68
00481	IWSL			Referee Fee	138268	100213	103.10.2013	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
00485	JEFF ELLIS & ASSOCIATES			Recertification Fee for Instructor License	138550	20065170	111.11.2013	20-222-232-54-5432-000C	312.00
								Vendor Total:	312.00
00496	Johnson, Terra J.			Mileage Reimbursement September 2013	138270	093013	103.10.2013	20-000-112-54-5422-000C	29.38
								Vendor Total:	29.38
00541	Laidlaw Transit Inc.			Bus to Raging Waves 6/14/13	138455	188-C-039560	105.10.2013	20-220-208-52-5280-888C	770.00
				Bus to Chicago Sky Game 6/26/13	138455	188-C-039612	105.10.2013	20-220-208-52-5280-888C	636.90
				Bus to Raging Waves 8/2/13	138455	188-H-00946	105.10.2013	20-220-208-52-5280-888C	220.00
								Vendor Total:	1,626.90
00565	LIONS CLUB OF WHEATON			2013 Fourth Quarter Dues	138359	7702	104.10.2013	20-000-000-54-5425-000C	36.67
								Vendor Total:	36.67
00617	MENARDS GLENDALE HEIGHTS			Rice Pool Leak Repair	138189	35922	102.10.2013	20-101-232-53-5302-000C	263.20
								Vendor Total:	263.20
00680	Northern Illinois Gas Company								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Central Athletics 090913-100913				138281	1750636993_1013	103.10.2013	20-220-225-52-5261-000C	196.41
	Rathje Park 090413-100313				138281	1812901000_1013	103.10.2013	20-000-000-52-5261-000C	27.58
	Toohey Park 073013-092713				138196	4163602345_0913	102.10.2013	20-000-000-52-5261-000C	33.13
								Vendor Total:	257.12
00699	Oak Fire & Security Systems Inc								
	Quarterly Sprinkler Alarm Inspection for Toohey	138103	38923				101.10.2013	20-101-000-52-5211-000C	135.00
	Quarterly Sprinkler Alarm Inspections for CC	138103	38924				101.10.2013	20-101-220-52-5211-000C	135.00
	Burglar Alarm Monitoring for CC October 2013	138370	39174				104.10.2013	20-101-220-52-5211-000C	20.00
	Monthly Elevator Monitoring CC October 2013	138370	39175				104.10.2013	20-101-220-52-5211-000C	20.00
								Vendor Total:	310.00
00717	Paddock Publications Inc., The Daily Herald								
	Legal Notice Youth Baseball	138372	T4354236				104.10.2013	20-000-000-54-5428-000C	54.05
								Vendor Total:	54.05
00719	PADDOCK PUBLICATIONS INC								
	Daily Herald Subscription for CC 10/17/13-11/1	138371	853890				104.10.2013	20-000-000-54-5425-000C	34.00
								Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	9/6/13 Payroll Processing	0	860630				141.09.2013	20-000-000-52-5211-000C	529.76
	9/20/13 Payroll Processing	0	863152				141.09.2013	20-000-000-52-5211-000C	590.02
	10/4/13 Payroll Processing	0	865406				141.10.2013	20-000-000-52-5211-000C	534.43
	10/18/13 Payroll Processing	0	867870				141.10.2013	20-000-000-52-5211-000C	549.44
								Vendor Total:	2,203.65
00742	Pepsi Beverages Company								
	Halloween Happening Pepsi Order	138284	29049651				103.10.2013	20-220-209-53-5301-992C	208.57
								Vendor Total:	208.57
00743	Personalized Awards Inc								
	Halloween Costume Pageant Awards	138471	13-2090				105.10.2013	20-220-209-53-5301-992C	152.11
	Soccer Medals Fall 2013	138471	13-2153				105.10.2013	20-220-204-53-5301-4454	216.34
	Trophies	138561	13-2193				111.11.2013	20-221-222-53-5302-000C	199.34
	Trophies	138561	13-2193				111.11.2013	20-221-222-53-5319-000C	1,000.00
								Vendor Total:	1,567.79
00744	Pet Supplies Plus								
	Animal Care	138285	962489				103.10.2013	20-000-112-53-5302-000C	9.95
	Animal Care	138562	962496				111.11.2013	20-000-112-53-5302-000C	3.96
								Vendor Total:	13.91
00748	PIONEER MANUFACTURING CO INC								
	Paint for Striping Soccer and Football Fields	138375	INV495159				104.10.2013	20-101-000-53-5349-000C	1,296.00
	Paint for Striping Soccer and Football Fields	138375	INV497382				104.10.2013	20-101-000-53-5349-000C	2,470.50
								Vendor Total:	3,766.50
00794	RENTALMAX L.L.C.								
	Portable Light Rental August-September 2013	138378	08-183859-04				104.10.2013	20-221-222-52-5220-000C	3,150.00
	Propane Tanks for Concession Stand	138209	08-185541-01				102.10.2013	20-221-222-53-5329-000C	30.74
	Concession Supplies	138477	08-186044-01				105.10.2013	20-221-222-53-5329-000C	68.90
								Vendor Total:	3,249.64
00803	Road to Success								
	League Fee Final Payment 7th Thunder	138478	101513				105.10.2013	20-220-204-52-5280-444E	600.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									600.00
00812	Rosatis Pizza of Wheaton Inc.								
	Tip	138114	090713	101.10.2013	20-221-222-53-5329-000C				12.00
	Pizza for Concession Stand	138380	6879	104.10.2013	20-220-204-53-5383-000C				27.00
	6 Pizzas	138211	7724	102.10.2013	20-221-222-53-5329-000C				72.00
	Tip for Pizzas	138211	7724	102.10.2013	20-221-222-53-5329-000C				12.00
	Pizza for Halloween Happening 10/18/13	138481	7738	105.10.2013	20-220-209-53-5301-992C				336.00
	Pizza	138571	7765	111.11.2013	20-221-222-53-5329-000C				36.00
	Tip for Pizza	138571	7765	111.11.2013	20-221-222-53-5329-000C				6.00
	Pizza	138571	7768	111.11.2013	20-221-222-53-5329-000C				60.00
	Tip for Pizza	138571	7768	111.11.2013	20-221-222-53-5329-000C				10.00
	Pizzas	138114	8463	101.10.2013	20-221-222-53-5329-000C				12.00
	Pizzas	138114	8485	101.10.2013	20-221-222-53-5329-000C				60.00
	Travel Food for Tryouts - Evaluators	138211	8487	102.10.2013	20-220-204-53-5301-444E				14.00
	Pizzas	138211	8506	102.10.2013	20-221-222-53-5329-000C				36.00
	Tip for Pizzas	138211	8506	102.10.2013	20-221-222-53-5329-000C				6.00
	#8529 Graf Rams Football Pizzas	138481	8529	105.10.2013	20-221-222-53-5329-000C				36.00
	#8529 Tip for Pizzas	138481	8529	105.10.2013	20-221-222-53-5329-000C				6.00
	Tip for Pizza	138571	8532	111.11.2013	20-221-222-53-5329-000C				6.00
	Pizza	138571	8532	111.11.2013	20-221-222-53-5329-000C				36.00
	Pizza	138571	8609	111.11.2013	20-221-222-53-5329-000C				48.00
	Tip for Pizza	138571	8609	111.11.2013	20-221-222-53-5329-000C				8.00
	#9684 Graf Rams Football Pizzas	138481	9684	105.10.2013	20-221-222-53-5329-000C				36.00
	#9684 Tip for Pizzas	138481	9684	105.10.2013	20-221-222-53-5329-000C				6.00
Vendor Total:									881.00
00818	ROTARY CLUB OF WHEATON								
	Membership Dues from 7/1/13-9/30/13	138115	093013	101.10.2013	20-000-000-54-5425-000C				97.67
	Quarterly Dues 10-1-13 to 12-31-13	138572	100113	111.11.2013	20-000-000-54-5425-000C				97.67
Vendor Total:									195.34
00830	SAFEWAY INC.								
	Zone Party Supplies 9.29.13	138483	729141	105.10.2013	20-220-208-53-5301-886C				32.57
	Kindergarten Cookery Supplies	138483	804487	105.10.2013	20-220-201-53-5301-113C				24.49
Vendor Total:									57.06
00840	Scharf, Douglas J.								
	Piano Tuning for Leisure Center	138289	092613	103.10.2013	20-220-304-52-5280-550Z				120.00
Vendor Total:									120.00
00851	Shanes Office Products								
	Office Supplies	138291	0328756-001	103.10.2013	20-224-220-53-5302-000C				612.45
	Credit Original Inv# 0328756-001 Office Suppli	138291	0328756-002	103.10.2013	20-224-220-53-5302-000C				-281.15
	Recreation Department Office Supplies	138291	0328787-001	103.10.2013	20-000-000-53-5302-000C				364.33
	Office Supplies	138291	0328860-001	103.10.2013	20-224-220-53-5302-000C				19.44
	Recreation Department Office Supplies	138291	0329483-001	103.10.2013	20-000-000-53-5302-000C				277.61
Vendor Total:									992.68
00860	Shorr Packaging Corp.								
	Boxes for Baseball/Softball Uniforms	138292	10188866-00	103.10.2013	20-221-223-53-5306-000C				729.50
Vendor Total:									729.50
00882	The Sportstation Inc								
	Equipment	138581	AAW020707-AX02	111.11.2013	20-220-204-53-5301-444E				500.00
	Equipment	138581	AAW020707-AX02	111.11.2013	20-220-204-53-5301-444E				659.00
	Uniforms	138581	AAW020834-AX03	111.11.2013	20-220-204-53-5301-444E				2,233.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Equipment				138581	AAW020870-AX01	111.11.2013	20-220-204-53-5301-444€	455.00
								Vendor Total:	3,847.25
00883	SPORTS ENDEAVORS INC.								
	Fall Classes Session 1				0	9585	104.10.2013	20-220-203-52-5280-330€	744.48
								Vendor Total:	744.48
00899	Illinois Office of the State Fire Marshal								
	Bermco HW Storage Tank				138091	9501679	101.10.2013	20-101-220-52-5210-000€	70.00
								Vendor Total:	70.00
00904	Stiles, Brian E.								
	Travel Basketball Tryout Evaluator				138217	Fall 2013	102.10.2013	20-220-204-52-5280-444€	416.00
								Vendor Total:	416.00
01017	Walmart Community								
	Office Supplies				138135	7F01FMD3K9	101.10.2013	20-000-112-53-5302-000€	11.57
	Staff Rally Sunscreen/Table Cloths/Water				138135	7M01JG8FDP	101.10.2013	20-220-207-53-5301-773€	206.55
	Concession Supplies				138135	7M01JM6NG5	101.10.2013	20-221-222-53-5329-000€	291.70
	Concession Supplies				138135	7V01MFJ53W	101.10.2013	20-220-204-53-5383-000€	962.58
	Kindergarten Cookery Supplies				138135	7W01MVA43S	101.10.2013	20-220-201-53-5301-113€	24.86
	Teams Supplies				138135	7W01MZM1WX	101.10.2013	20-220-112-53-5301-661€	29.66
	Program Supplies				138135	7W01MZM1WX	101.10.2013	20-220-112-53-5301-662€	34.76
	Batastic and Halloween Happening Supplies				138135	7W01MZM1WX	101.10.2013	20-220-112-53-5301-662€	34.80
	Office Supplies				138135	7W01MZM1WX	101.10.2013	20-000-112-53-5302-000€	70.18
	Program Supplies				138135	7W01MZM1WX	101.10.2013	20-220-112-53-5301-660€	6.25
	Program Supplies				138135	7W01MZM1WX	101.10.2013	20-220-112-53-5301-660€	6.25
	Kindergarten Cookery Supplies				138135	8201R4799M	101.10.2013	20-220-201-53-5301-113€	26.23
	Ram's Football Concessions 9-11-13				138135	8201R8KDMD	101.10.2013	20-221-222-53-5329-000€	466.82
	Concession Supplies				138135	8201R8KDMM	101.10.2013	20-220-204-53-5383-000€	675.21
	Toohey Park Supplies				138496	8A00YJTHK7	105.10.2013	20-220-207-53-5301-770€	14.65
	Kindergarten Cookery Supplies				138496	8A00YJTHKT	105.10.2013	20-220-201-53-5301-113€	27.03
	Wide Horizons Supplies				138496	8G011BV8D1	105.10.2013	20-220-207-53-5301-774€	55.04
	Concession Supplies				138496	8G011G78MG	105.10.2013	20-220-204-53-5383-000€	540.44
	Rams Concessions 9-26-13				138496	8G011G78MR	105.10.2013	20-221-222-53-5329-000€	569.85
	Kindergarten Cookery Supplies				138496	8K012S8GMR	105.10.2013	20-220-201-53-5301-113€	8.12
	Rams Concessions 10-5-13				138496	8P014RERRE	105.10.2013	20-221-222-53-5329-000€	259.02
	Kindergarten Cookery Supplies				138496	8Y017WSGZV	105.10.2013	20-220-201-53-5301-113€	11.46
	Rams Concessions 10-10-13				138496	8Y01817AF8	105.10.2013	20-221-222-53-5329-000€	135.38
	Concession Supplies				138496	8Z018HJFPJ	105.10.2013	20-220-204-53-5383-000€	713.93
	Concession Supplies				138496	900190Y2YQ	105.10.2013	20-220-204-53-5383-000€	43.05
	Wide Horizons Supplies				138496	92019S3WJT	105.10.2013	20-220-207-53-5301-774€	80.74
	Halloween Concession Supplies				138496	9501BBTLR0	105.10.2013	20-220-209-53-5301-992€	93.98
	Rams Concessions 10-17-13				138496	9501BBTLRJ	105.10.2013	20-221-222-53-5329-000€	186.45
	Concession Supplies				138496	9701QL4H6	105.10.2013	20-220-204-53-5383-000€	233.19
								Vendor Total:	5,819.75
01023	Waste Management of Illinois Inc								
	Community Cntr OCT 2013 SERVICE				138136	1520020114_1013	101.10.2013	20-224-220-52-5263-000€	343.50
	Rice Pool OCT 2013 SERVICE				138136	1520020114_1013	101.10.2013	20-222-232-52-5263-000€	96.88
	Rice Pool Nov 2013 Service				138587	1520020114_1113	111.11.2013	20-222-232-52-5263-000€	96.88
	Community Cntr Nov 2013 Service				138587	1520020114_1113	111.11.2013	20-224-220-52-5263-000€	343.50
	Manchester Park SEP 2013 MONTH END				138136	6623520118_0913	101.10.2013	20-000-000-52-5263-000€	215.00
	Manchester Park Oct 2013 Month End				138587	6623520118_1013	111.11.2013	20-000-000-52-5263-000€	262.50
	Manchester Park Oct 2013 Mid Month				138391	6623520118_1013	104.10.2013	20-000-000-52-5263-000€	345.00
								Vendor Total:	1,703.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01026	WATER ONE INC.								
	10/01/13-12/31/13 Cooler Rental for Leisure Ce	138301			1466350		103.10.2013	20-000-000-53-5306-000	29.85
	10/01/13-12/31/13 Cooler Rental for Community	138301			1466370		103.10.2013	20-224-220-52-5220-000	29.85
	10/01/13-12/31/13 Cooler Rental for Community	138301			1466380		103.10.2013	20-224-220-52-5220-000	29.85
	10/01/13-12/31/13 Cooler Rental for Marsh	138301			1466390		103.10.2013	20-000-112-53-5302-000	29.85
	Drinking Water Marsh	138301			86953TC		103.10.2013	20-000-112-53-5302-000	12.00
	Drinking Water Community Center & Dock	138301			87681TC		103.10.2013	20-224-220-53-5302-000	66.00
	Drinking Water Leisure Center	138301			87683TC		103.10.2013	20-000-304-52-5220-000	6.00
	Drinking Water Marsh	138301			87684TC		103.10.2013	20-000-112-53-5302-000	18.00
	Drinking Water Community Center & Dock	138301			88255TC		103.10.2013	20-224-220-53-5302-000	48.00
								Vendor Total:	269.40
01042	WHEATON MEAT CO INC								
	Concession Supplies	138223			W6602		102.10.2013	20-221-222-53-5302-000	119.10
	Concession Supplies	138223			W6605		102.10.2013	20-221-222-53-5329-000	139.00
	Concession Supplies	138223			W6715		102.10.2013	20-221-222-53-5329-000	119.10
	Rams Concessions 10-4-13	138589			W6761		111.11.2013	20-221-222-53-5329-000	240.20
	Concession Supplies	138589			W6794		111.11.2013	20-221-222-53-5329-000	165.70
	Concession Supplies	138589			W6830		111.11.2013	20-221-222-53-5329-000	129.00
	Burgers for Resale	138589			W6862		111.11.2013	20-221-222-53-5329-000	27.80
								Vendor Total:	939.90
01043	Wheaton Sanitary District								
	Leisure Center 080613-090413	138138			020309000_0913		101.10.2013	20-000-304-52-5264-000	39.09
	Leisure Center 090413-100813	138590			020309000_1013		111.11.2013	20-000-304-52-5264-000	39.09
	Clocktower Comm 080613-090413	138138			021723000_0913		101.10.2013	20-350-303-52-5264-000	46.02
	Clocktower Comm 090413-100813	138590			021723000_1013		111.11.2013	20-350-303-52-5264-000	36.78
	Northside Pool 080613-090413	138138			023365000_0913		101.10.2013	20-222-231-52-5264-000	283.95
	Northside Pool 090413-100813	138590			023365000_1013		111.11.2013	20-222-231-52-5264-000	80.67
	Northside Pool 080613-090413	138138			023367000_0913		101.10.2013	20-222-231-52-5264-000	330.15
	Northside Pool 090413-100813	138590			023367000_1013		111.11.2013	20-222-231-52-5264-000	12.90
	Cosley House 080613-090413	138138			027965000_0913		101.10.2013	20-350-000-52-5264-000	12.90
	Cosley House 090413-100813	138590			027965000_1013		111.11.2013	20-350-000-52-5264-000	12.90
	Rathje Park 080713-090513	138138			028831000_0913		101.10.2013	20-000-000-52-5264-000	12.90
	Rathje Park 090513-100913	138590			028831000_1013		111.11.2013	20-000-000-52-5264-000	12.90
	Toohey Park 080713-090513	138138			032977000_0913		101.10.2013	20-000-000-52-5264-000	45.01
	Toohey Park 090513-100913	138590			032977000_1013		111.11.2013	20-000-000-52-5264-000	39.91
								Vendor Total:	1,005.17
01046	WHEATON YOUTH BASEBALL								
	Fall In-House Baseball and Umpire Payout	0			63		111.11.2013	20-220-204-52-5280-4432	6,806.50
								Vendor Total:	6,806.50
01093	Jeannie Hoffman for Petty Cash								
	Petty Cash for Halloween Happening	138182			101813		102.10.2013	20-000-000-10-1011-000	1,300.00
	Petty Cash for Leisure Center	138549			102813		111.11.2013	20-220-304-53-5301-550	270.79
								Vendor Total:	1,570.79
01095	Midwest Printing Inc								
	Accounts Payable Checks	138364			19745		104.10.2013	20-000-000-53-5302-000	93.42
								Vendor Total:	93.42
01120	Holy Cow Sports Inc.								
	Shirts for Pee Wee Fall League	0			13-2449		105.10.2013	20-220-204-53-5301-4442	1,000.00
	Shirts for Pee Wee Fall League	0			13-2449		105.10.2013	20-220-204-53-5301-444	2,381.00
	Shirts	0			13-2724		111.11.2013	20-350-302-53-5330-000	650.00
	Trophies - Fall Travel Baseball	0			13-2730		105.10.2013	20-220-204-53-5301-4421	945.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Trophics - Fall In-House Baseball and Softball	0			0	13-2730	105.10.2013	20-220-204-53-5301-4432	1,417.50
	Game Shirt for Girls Fall Hoops	0			0	13-2743	105.10.2013	20-220-204-53-5301-4441	200.00
	Game Shirt for Pee Wee Fall Hoops	0			0	13-2743	105.10.2013	20-220-204-53-5301-4443	400.00
	Game Shirt for Corec Fall Hoops	0			0	13-2743	105.10.2013	20-220-204-53-5301-4440	434.25
	Game Shirts for Volleyball League	0			0	13-2757	105.10.2013	20-220-204-53-5301-4461	968.00
	Additional Game Shirts for Volleyball League	0			0	13-2932	111.11.2013	20-220-204-53-5301-4461	121.00
	Extra Trophy	0			0	13-3023	111.11.2013	20-220-204-53-5301-4421	14.84
								Vendor Total:	8,531.59
01232	Experiential Systems Inc								
	Teams Course Annual Inspection	138341	6714			104.10.2013		20-220-112-52-5280-6618	736.90
								Vendor Total:	736.90
02245	Heritage FS Inc.								
	Grl Scout Cabin September 2013	138177	0102460GSC_0913	102.10.2013				20-000-000-52-5261-0000	116.15
	Lincln M Office September 2013	138177	0102460LMH_0913	102.10.2013				20-000-112-52-5261-0000	81.06
								Vendor Total:	197.21
02266	The Corporate Learning Institute								
	Client Referral Fee	138491	081213	105.10.2013				20-220-112-52-5280-6618	33.50
								Vendor Total:	33.50
02460	IWM Corporation								
	Monthly Water Treatment Service September 20	138181	20130814	102.10.2013				20-101-220-52-5211-0000	433.00
	Monthly Water Treatment Service for CC Octob	138452	20130907	105.10.2013				20-101-220-52-5211-0000	433.00
								Vendor Total:	866.00
02505	Village of Lisle								
	Lucent Park 090113-093013	138390	124473002_0913	104.10.2013				20-000-000-52-5264-0000	15.00
								Vendor Total:	15.00
02780	H J H Corporation, Hodes Company								
	Plumbing Supplies for Repairs and Stock	138081	3214403	101.10.2013				20-101-220-53-5313-0000	253.69
								Vendor Total:	253.69
02793	Ryan Herco Products Corp								
	Northside Pool Plumbing	138117	7722511	101.10.2013				20-101-231-53-5311-0000	226.46
								Vendor Total:	226.46
02814	Sales Solutions								
	Fall 2013 Participation Awards	138118	4804	101.10.2013				20-220-204-53-5301-4454	4,467.10
								Vendor Total:	4,467.10
03062	Crayton, Ron								
	Mileage Reimbursement September 2013	138523	093013	111.11.2013				20-220-112-53-5301-6618	13.56
								Vendor Total:	13.56
03205	First Student								
	Shuttle Bus for Spirit Spectacular	138533	188-C-039784	111.11.2013				20-221-221-52-5210-0000	275.00
	School Bus Rental for the Safety City Back to Sc	138071	9003723	101.10.2013				20-220-207-52-5280-7705	165.00
								Vendor Total:	440.00
03208	HD Supply Waterworks								
	Rice Pool Supplies	138084	B494631	101.10.2013				20-101-232-53-5313-0000	500.00
	Northside Pool Supplies	138084	B494631	101.10.2013				20-101-231-53-5316-0000	213.60
	Northside Pool Supplies	138084	B503008	101.10.2013				20-101-231-53-5302-0000	233.16

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	946.76
03247	American Leak Detection			Rice Pool Leak Repair	138035	4015	101.10.2013	20-101-232-52-5210-000C	300.00
								Vendor Total:	300.00
03289	Natedog Inc.			2013 Fundraising Cost Rams	138101	092513	101.10.2013	20-221-222-54-5421-000C	2,324.00
								Vendor Total:	2,324.00
03296	Ditchman, Deborah			Mileage Reimbursement September 2013	138250	093013	103.10.2013	20-000-112-54-5422-000C	17.52
								Vendor Total:	17.52
03365	Southern Aluminum Mfg Inc.			New Aluminum Tables to Replace Worn Out Un	138487	108457	105.10.2013	20-224-220-53-5306-000C	1,430.00
								Vendor Total:	1,430.00
03507	Rock n Kids Inc.			Rock N Kids 1st Session 9/9/13-10/14/13	138569	WHTF113	111.11.2013	20-220-207-52-5280-7735	858.00
								Vendor Total:	858.00
03550	Babiy, Alexander			Entertainment for Holiday Gala on 12/11/13	138414	121113	105.10.2013	20-220-304-52-5280-5501	200.00
								Vendor Total:	200.00
03573	Hospes, Jason Anthony			Reimbursement Evaluator Food	138355	092913	104.10.2013	20-220-204-53-5301-444C	51.50
								Vendor Total:	51.50
03719	National Engravers Inc			Plaque for Wheaton Star Award Recipient	138367	27104	104.10.2013	20-000-416-52-5241-190C	42.00
								Vendor Total:	42.00
03754	Comcast Cable			CC 100113-103113	138057	87712004762650_1C	101.10.2013	20-224-220-52-5211-000C	4.23
				Community Center 110113-113013	138428	87712004762650_11	105.10.2013	20-224-220-52-5211-000C	4.23
				Admin IP Services 092613-102513	138057	87712047315272_1C	101.10.2013	20-224-220-52-5211-000C	139.85
				Admin IP Services 102613-112513	138428	87712047315272_11	105.10.2013	20-224-220-52-5211-000C	139.85
				Central Athletic Cntr 101613-111513	138332	87712047361631_11	104.10.2013	20-101-225-52-5211-000C	94.85
								Vendor Total:	383.01
03772	Doromal, Angela			Mileage Reimbursement September 2013	0	093013	103.10.2013	20-000-112-54-5422-000C	31.08
								Vendor Total:	31.08
03837	Rooney, Alan M.			Center Referee for 2 In-House Soccer Games on	138480	SIHSoccer# 11	105.10.2013	20-220-204-52-5280-4454	74.00
				Certified Referee for In House Soccer Game on	138570	SIHSoccer# 12	111.11.2013	20-220-204-52-5280-4454	37.00
				Referee for 2 Certified In-House Soccer Games	138113	SIHSoccer#10	101.10.2013	20-220-204-52-5280-4454	74.00
								Vendor Total:	185.00
03958	Chicago Metropolitan Fire Prevention Company			Northside Pool 100113-123113	138326	WH6460_1013	104.10.2013	20-101-231-52-5211-000C	255.00
				Toohey Park 100113-123113	138326	WH6609_1013	104.10.2013	20-101-000-52-5211-000C	255.00
				Clocktower Comm 100113-123113	138326	WH6653_1013	104.10.2013	20-101-303-52-5211-000C	255.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Cntr 100113-123113				138326	WH6745_1013	104.10.2013	20-101-220-52-5211-000C	255.00
	Central Athletic 100113-123113				138326	WH6948_1013	104.10.2013	20-101-225-52-5211-000C	255.00
								Vendor Total:	1,275.00
04025	Tri State Travel								
	Deposit for Pella Iowa Trip May 1-3 2014				138388	050114	104.10.2013	20-000-000-16-1636-000C	1,000.00
								Vendor Total:	1,000.00
04093	Johnson, William								
	Mileage Reimbursement October 2013				138551	103113	111.11.2013	20-220-112-53-5301-661E	18.08
								Vendor Total:	18.08
04121	UMB Bank N.A.								
	Anchor Audio Battery Replacement				0	0018_1309050000	171.10.2013	20-000-000-53-5306-000C	163.00
	Baseball Softball 2013 Fundraising Prizes				0	0018_1309160000	171.10.2013	20-221-223-53-5306-000C	1,398.97
	Camp Supplies				0	0025_1307310000	171.09.2013	20-220-112-53-5301-662E	31.20
	Camp Supplies				0	0025_1308020000	171.09.2013	20-220-112-53-5301-662E	5.19
	Camp Meeting Supplies				0	0025_1308020000	171.09.2013	20-220-112-53-5301-662E	13.99
	Marketing Supplies				0	0025_1308050000	171.09.2013	20-000-112-53-5302-000C	150.00
	Camp Supplies				0	0025_1308120000	171.09.2013	20-220-112-53-5301-662E	9.46
	Camp Supplies				0	0025_1308130000	171.09.2013	20-220-112-53-5301-662E	21.97
	Camp Supplies				0	0025_1308140000	171.09.2013	20-220-112-53-5301-662E	18.98
	Camp Supplies				0	0025_1308160000	171.09.2013	20-220-112-53-5301-662E	12.30
	Animal Care				0	0025_1308210000	171.09.2013	20-000-112-53-5302-000C	34.98
	Office Supplies				0	0025_1308260000	171.09.2013	20-000-112-53-5302-000C	3.18
	Camp Supplies				0	0025_1308280000	171.09.2013	20-220-112-53-5301-664C	70.00
	Animal Care				0	0025_1309030000	171.10.2013	20-000-112-53-5301-000C	6.23
	Supplies				0	0025_1309030000	171.10.2013	20-220-112-53-5301-662E	8.00
	Camp Supplies				0	0025_1309040000	171.10.2013	20-220-112-53-5301-662E	6.42
	Office Supplies				0	0025_1309040000	171.10.2013	20-000-112-53-5302-000C	36.47
	Staff Meeting Supplies				0	0025_1309130000	171.10.2013	20-220-112-53-5301-661C	6.15
	Office Supplies				0	0025_1309140000	171.10.2013	20-000-112-53-5302-000C	5.98
	Supplies				0	0025_1309160000	171.10.2013	20-220-112-53-5301-661C	49.08
	Supplies				0	0025_1309160000	171.10.2013	20-220-112-53-5301-664C	113.23
	Supplies Programs				0	0025_1309170000	171.10.2013	20-220-112-53-5301-660E	189.00
	Supplies Programs				0	0025_1309170000	171.10.2013	20-220-112-53-5301-661C	50.00
	Arboretum Workshop Registration				0	0025_1309200000	171.10.2013	20-000-112-54-5432-000C	120.00
	Membership				0	0025_1309250000	171.10.2013	20-000-112-54-5425-000C	80.00
	Animal Care				0	0025_1309300000	171.10.2013	20-000-112-53-5302-000C	4.00
	Program Supplies				0	0025_1309300000	171.10.2013	20-220-112-53-5301-661C	5.76
	Deposit for In the Heights				0	0034_1308060000	171.09.2013	20-220-304-52-5280-5531	400.00
	Tall Ships Tickets				0	0034_1308070000	171.09.2013	20-220-304-52-5280-552E	68.00
	Deposit for Les Miserables 2014				0	0034_1308080000	171.09.2013	20-000-000-16-1636-000C	175.00
	Escort Lunch for Tall Ships				0	0034_1308080000	171.09.2013	20-220-304-52-5280-552E	18.00
	Escort Snack for Tall Ships				0	0034_1308080000	171.09.2013	20-220-304-52-5280-552E	4.24
	Lunch for Cabaret				0	0034_1308090000	171.09.2013	20-220-304-52-5280-5531	1,104.48
	Escort Lunches for Cubs Game				0	0034_1308140000	171.09.2013	20-220-304-52-5280-556C	32.00
	Catered Lunch for Ten Chimneys				0	0034_1308220000	171.09.2013	20-220-304-52-5280-552E	600.75
	Additional Ticket for Ten Chimneys				0	0034_1308220000	171.09.2013	20-220-304-52-5280-552E	25.00
	Deposit for Madame Butterfly				0	0034_1308230000	171.09.2013	20-220-304-52-5280-5531	1,632.00
	Tickets for Architectural River Cruise on 9/17/13				0	0034_1309050000	171.10.2013	20-220-304-52-5280-5531	885.07
	Deposit for Barber of Seville on 2/28/14				0	0034_1309050000	171.10.2013	20-000-000-16-1636-000C	1,632.00
	Deposit for Ring of Fire on 3/6/14				0	0034_1309050000	171.10.2013	20-000-000-16-1636-000C	100.00
	In the Heights Tickets for 9/18/13				0	0034_1309100000	171.10.2013	20-220-304-52-5280-5531	416.00
	In the Heights Tickets on 9/18/13				0	0034_1309100000	171.10.2013	20-220-304-52-5280-5531	249.45
	Lunch for Architectural Boat Trip on 9/17/13				0	0034_1309110000	171.10.2013	20-220-304-52-5280-552E	1,530.96
	One Additional In the Heights Ticket				0	0034_1309130000	171.10.2013	20-220-304-52-5280-5531	20.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	One Additional Lunch for In the Heights on 9-18	0			0034	1309130000	171.10.2013	20-220-304-52-5280-5531	13.00
	Supplies for Leisure Center Trips	0			0034	1309160000	171.10.2013	20-220-304-53-5301-5500	28.74
	Final Payment for Madama Butterfly on 10/18/13	0			0034	1309200000	171.10.2013	20-220-304-52-5280-5531	748.00
	Deposit for Glessner/Clark House 9/26/13	0			0034	1309200000	171.10.2013	20-220-304-52-5280-5522	450.00
	Oktoberfest Payment 10/17/13	0			0034	1309250000	171.10.2013	20-220-304-52-5280-5531	684.00
	Deposit for Shortened Shakespeare 2014	0			0034	1309250000	171.10.2013	20-000-000-16-1636-0000	262.50
	Tour of Glessner and Clarke House	0			0034	1309260000	171.10.2013	20-220-304-52-5280-5522	252.00
	Lunch for the Glessner/Clarke House on 9/26/13	0			0034	1309260000	171.10.2013	20-220-304-52-5280-5522	880.00
	Parking Lot Attendant Vests	0			0042	1309040000	171.10.2013	20-220-204-53-5301-4454	55.27
	Hot Chocolate Machine	0			0042	1309120000	171.10.2013	20-221-222-53-5302-0000	915.68
	Commerical Coffee Makers	0			0042	1309130000	171.10.2013	20-000-000-53-5306-0000	570.18
	Spirit Spectacular 8th Grade Coach Thank You I	0			0042	1309270000	171.10.2013	20-221-221-53-5301-4754	50.00
	Spirit Spectacular Special Event Balloons	0			0042	1309270000	171.10.2013	20-221-221-53-5301-4754	58.50
	Staff Uniforms	0			0059	1308090000	171.09.2013	20-224-220-53-5330-0000	280.95
	IPRA Conference Registration	0			0059	1308130000	171.09.2013	20-000-000-54-5432-0000	50.00
	Travel Supervisors Management School	0			0059	1308190000	171.09.2013	20-000-000-54-5432-0000	217.80
	Travel Supervisors Management School	0			0059	1308190000	171.09.2013	20-000-000-54-5432-0000	217.80
	Uniform Shirts	0			0059	1308270000	171.09.2013	20-224-220-53-5330-0000	59.95
	Return of Uniforms	0			0059	1308300000	171.09.2013	20-224-220-53-5330-0000	-178.00
	PDRMA Registration	0			0059	1309050000	171.10.2013	20-000-000-54-5432-0000	45.00
	PDRMA Registration HELP 2014	0			0059	1309050000	171.10.2013	20-000-000-16-1636-0000	199.00
	IPRA Workshop Registration	0			0059	1309100000	171.10.2013	20-000-000-54-5432-0000	40.00
	Staff Uniforms	0			0059	1309120000	171.10.2013	20-224-220-53-5330-0000	20.00
	Regal Movie Tickets for Resale	0			0059	1309120000	171.10.2013	20-220-208-52-5280-8852	5,258.00
	Www.Airportrentals.Com	0			0059	1309120000	171.10.2013	20-000-000-54-5432-0000	48.73
	Staff Uniforms	0			0059	1309190000	171.10.2013	20-224-220-53-5330-0000	25.00
	PDRMA Registration	0			0059	1309190000	171.10.2013	20-000-000-54-5432-0000	45.00
	Staff Uniforms	0			0059	1309240000	171.10.2013	20-224-220-53-5330-0000	1,268.23
	Midwest Computer Products	0			0059	1309260000	171.10.2013	20-224-220-53-5306-0000	390.70
	Hair Bows	0			0067	1308080000	171.09.2013	20-221-221-53-5330-0000	1,415.80
	Scale Feet and Repair	0			0067	1308090000	171.09.2013	20-221-222-53-5301-0000	145.85
	General Supplies	0			0083	1308010000	171.09.2013	20-220-207-53-5301-7746	100.86
	Museum of Science and Industry Extra Ticket	0			0083	1308010000	171.09.2013	20-220-207-52-5280-7705	15.25
	Museum of Science and Industry Field Trip	0			0083	1308010000	171.09.2013	20-220-207-52-5280-7705	338.50
	Arts and Crafts Supplies	0			0083	1308060000	171.09.2013	20-220-207-53-5301-7711	222.96
	Blick Art Jewels	0			0083	1308070000	171.09.2013	20-220-207-53-5301-7711	31.30
	Suede Cord Necklacc Kit	0			0083	1308100000	171.09.2013	20-220-207-53-5301-7711	16.29
	Blick Art	0			0083	1308100000	171.09.2013	20-220-207-53-5301-7711	15.65
	Suede Cord Necklace Kit	0			0083	1308100000	171.09.2013	20-220-207-53-5301-7711	41.41
	Pictures	0			0083	1308140000	171.09.2013	20-220-207-53-5301-7707	12.87
	Toys	0			0083	1308200000	171.09.2013	20-000-000-53-5306-0000	809.64
	General Supplies	0			0083	1308230000	171.09.2013	20-220-207-53-5301-7707	35.68
	General Supplies	0			0083	1308230000	171.09.2013	20-220-207-53-5301-7707	6.48
	Sports Supplies	0			0083	1308290000	171.09.2013	20-220-203-53-5301-3303	450.00
	Sports Supplies	0			0083	1308290000	171.09.2013	20-220-207-53-5301-7705	532.91
	Camp Crafts	0			0083	1308290000	171.09.2013	20-220-207-53-5301-7775	158.40
	Sports Equipment	0			0083	1309050000	171.10.2013	20-220-207-53-5301-7705	48.97
	Preschool Supplies	0			0083	1309060000	171.10.2013	20-220-207-53-5301-7732	5.75
	Jewel Toys	0			0083	1309060000	171.10.2013	20-000-000-53-5306-0000	34.97
	Baby Changing Station	0			0083	1309110000	171.10.2013	20-000-000-53-5306-0000	129.00
	Palos Sports Credit Voucher for a Duplicate Item	0			0083	1309120000	171.10.2013	20-220-207-53-5301-7705	-36.64
	Lakeshore Learning Repair Parts	0			0083	1309120000	171.10.2013	20-000-000-53-5306-0000	25.00
	Toys for Programs	0			0083	1309230000	171.10.2013	20-000-000-53-5306-0000	135.38
	Spring Play Script	0			0084	1309040000	171.10.2013	20-220-202-52-5280-2266	74.50
	Candy for Trail	0			0084	1309180000	171.10.2013	20-220-209-53-5301-9920	781.44
	Voicemail Logbooks	0			0084	1309190000	171.10.2013	20-000-000-53-5302-0000	17.98
	Poly for Trail	0			0084	1309230000	171.10.2013	20-220-209-53-5301-9920	203.93
	Tax Credit AMC Yorktown CNN Field Trip	0			0109	1308280000	171.09.2013	20-220-207-52-5280-7705	-40.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Laminating Supplies				0	0117_1308010000	171.09.2013	20-000-000-53-5302-000C	429.29
	Coffee for Recreation Department				0	0117_1308160000	171.09.2013	20-000-000-53-5302-000C	24.97
	Stain Remover for Baseball and Softball Uniform				0	0117_1308190000	171.09.2013	20-000-000-53-5302-000C	63.76
	Electrical Pump				0	0141_1308150000	171.09.2013	20-101-232-53-5312-000C	853.59
	Office and Program Supplies				0	0166_1308020000	171.09.2013	20-000-112-53-5302-000C	10.00
	Office and Program Supplies				0	0166_1308020000	171.09.2013	20-220-112-53-5301-662E	2.00
	Office and Program Supplies				0	0166_1308060000	171.09.2013	20-220-112-53-5301-662E	13.00
	Office and Program Supplies				0	0166_1308060000	171.09.2013	20-220-112-53-5301-6612	3.25
	Office and Program Supplies				0	0166_1308060000	171.09.2013	20-000-112-53-5302-000C	9.32
	Program Supplies				0	0166_1308140000	171.09.2013	20-000-112-53-5301-000C	84.68
	Program Supplies and Office Supplies				0	0166_1308230000	171.09.2013	20-220-112-53-5301-661E	12.58
	Program Supplies and Office Supplies				0	0166_1308230000	171.09.2013	20-000-112-53-5302-000C	31.32
	Supplies				0	0166_1309100000	171.10.2013	20-220-112-53-5301-661E	9.98
	Supplies				0	0166_1309270000	171.10.2013	20-220-112-53-5301-660E	8.00
	Supplies				0	0166_1309270000	171.10.2013	20-220-112-53-5301-661E	18.00
	Supplies				0	0166_1309270000	171.10.2013	20-220-112-53-5301-660E	2.00
	Supplies				0	0166_1309270000	171.10.2013	20-000-112-53-5302-000C	40.00
	WaterSentry Plus Filter				0	0182_1308150000	171.09.2013	20-101-225-53-5313-000C	263.01
	Lincoln Marsh Zig Zag Activity				0	0224_1309030000	171.10.2013	20-000-112-53-5302-000C	142.11
	CAC Custodial Supplies				0	0240_1308230000	171.09.2013	20-101-225-53-5316-000C	138.20
	Painters Tape				0	0257_1308200000	171.09.2013	20-220-207-53-5301-7732	63.60
	Tiles				0	0257_1308200000	171.09.2013	20-220-207-53-5301-7732	107.92
	Building Maintenance Inspections and Repairs				0	0257_1309040000	171.10.2013	20-101-220-53-5313-000C	5.57
	CAC Locker Room Windows				0	0257_1309240000	171.10.2013	20-101-225-53-5313-000C	35.06
	DirectTV for Fitness Center August 2013				0	0323_1308030000	171.09.2013	20-350-302-52-5210-000C	94.99
	Rice Pool Supplies				0	0323_1308070000	171.09.2013	20-350-000-53-5302-000C	47.86
	Rice Pool Supplies				0	0323_1308070000	171.09.2013	20-350-000-53-5302-000C	40.00
	Supplies for Rice 25th Anniversary				0	0323_1308070000	171.09.2013	20-350-000-53-5302-000C	69.88
	Supplies for Rice 25th Anniversary				0	0323_1308110000	171.09.2013	20-000-000-53-5302-000C	106.53
	Supplies for Rice 25th Anniversary				0	0323_1308110000	171.09.2013	20-350-000-53-5302-000C	169.44
	Supplies for Rice 25th Anniversary				0	0323_1308230000	171.09.2013	20-350-000-53-5302-000C	168.34
	DirectTV for Fitness Center September 2013				0	0323_1308300000	171.09.2013	20-350-302-52-5210-000C	94.99
	Duct Tape				0	0323_1309120000	171.10.2013	20-350-000-53-5302-000C	8.54
	Parking Meter Fee Zone 4-Liquor License				0	0323_1309160000	171.10.2013	20-350-000-53-5302-000C	8.00
	Parking Meter Fee Zone 4-Liquor License				0	0323_1309160000	171.10.2013	20-350-000-53-5302-000C	8.00
	Day of Play Supplies				0	0323_1309170000	171.10.2013	20-350-302-53-5302-000C	111.30
	Soda/Water Special Facilities Events				0	0323_1309190000	171.10.2013	20-350-302-53-5302-000C	136.90
	Special Facilities Event Supplies				0	0323_1309200000	171.10.2013	20-350-302-53-5302-000C	15.92
	Fitness Equipment PPF				0	0323_1309260000	171.10.2013	20-350-302-53-5352-000C	359.52
	Direct TV October 2013				0	0323_1309300000	171.10.2013	20-350-302-52-5210-000C	94.99
	Chair Mats for PPF Offices				0	0349_1307310000	171.09.2013	20-350-302-53-5302-000C	87.98
	Concessions Supplies				0	0364_1308030000	171.09.2013	20-222-232-53-5328-000C	4.50
	Party Supplies				0	0364_1308140000	171.09.2013	20-222-232-53-5302-000C	39.98
	Concessions Food for Resale				0	0364_1308180000	171.09.2013	20-222-232-53-5328-000C	118.00
	Office Supplies				0	0364_1308210000	171.09.2013	20-222-232-53-5302-000C	103.91
	Storage Supplies				0	0364_1309020000	171.10.2013	20-222-232-53-5302-000C	14.03
	Storage Supplies				0	0364_1309020000	171.10.2013	20-222-232-53-5302-000C	50.84
	City/Schools/Parks Meeting				0	0455_1308220000	171.09.2013	20-000-000-54-5438-000C	14.32
	Leadership Team Retreat for 2015 Strategic Plan				0	0455_1309060000	171.10.2013	20-000-000-54-5432-000C	137.54
	OnPar Donation Meeting				0	0455_1309190000	171.10.2013	20-000-000-54-5438-000C	13.45
	Postage				0	0463_1308220000	171.09.2013	20-000-000-54-5401-000C	4.21
	Chamber Steak Fry Fundraiser				0	0463_1309100000	171.10.2013	20-000-000-54-5438-000C	133.33
	Book for Executive Director				0	0463_1309110000	171.10.2013	20-000-000-54-5432-000C	5.64
	NRPA Lodging				0	0463_1309180000	171.10.2013	20-000-000-54-5432-000C	58.20
	NRPA Commissioner Conference Registration				0	0463_1309250000	171.10.2013	20-000-000-54-5401-000C	199.33
	IPRA Job Posting - Athletic Manager				0	0471_1308220000	171.09.2013	20-418-000-54-5426-000C	150.00
	IPRA Job Posting-Athletic Supervisor				0	0471_1309190000	171.10.2013	20-418-000-54-5426-000C	150.00
	Craigslist - Voice Instructor				0	0489_1308080000	171.09.2013	20-418-000-54-5426-000C	25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Craigslist - Zone Birthday Party Attendant				0	0489_1308080000	171.09.2013	20-418-000-54-5426-000C	25.00
	Craigslist - Tennis Instructor				0	0489_1308080000	171.09.2013	20-418-000-54-5426-000C	25.00
	Craigslist - Gymnastic Instructor				0	0489_1308230000	171.09.2013	20-418-000-54-5426-000C	25.00
	Craigslist - Pottery Instructor				0	0489_1308230000	171.09.2013	20-418-000-54-5426-000C	25.00
	IPRA Job Posting-Adult Education & Recreation				0	0489_1309120000	171.10.2013	20-418-000-54-5426-000C	150.00
	Craigslist-Customer Service Attendant				0	0489_1309130000	171.10.2013	20-418-000-54-5426-000C	25.00
	CIDK Pizza Party				0	0547_1308010000	171.09.2013	20-220-208-53-5301-888C	75.00
	Raging Waves Extra Ticket for Staff				0	0547_1308020000	171.09.2013	20-220-208-52-5280-888C	30.45
	U11 Boys Tournament Registration				0	0562_1308050000	171.09.2013	20-220-204-52-5280-4457	550.00
	Tournament Refund				0	0562_1308140000	171.09.2013	20-220-204-52-5280-4457	-550.00
	Bownets				0	0562_1308260000	171.09.2013	20-220-204-53-5301-4454	1,280.54
	Bow Net-Pop Up Soccer Nets				0	0562_1309030000	171.10.2013	20-220-203-53-5301-331C	96.58
	Pool Advertising 25th Anniversary Admission/P				0	0570_1308130000	171.09.2013	20-350-415-54-5426-000C	855.00
	Advertising / Sponsorship				0	0570_1308190000	171.09.2013	20-350-302-54-5426-000C	100.00
	Staff T-Shirts				0	0596_1308020000	171.09.2013	20-220-304-53-5301-550C	150.00
	Picnic Food				0	0596_1308050000	171.09.2013	20-220-304-52-5280-550I	572.65
	Food for Picnic				0	0596_1308060000	171.09.2013	20-220-304-53-5301-550I	63.30
	Supplies for Picnic				0	0596_1308060000	171.09.2013	20-220-304-53-5301-550I	21.79
	Balloons for Picnic				0	0596_1308060000	171.09.2013	20-220-304-53-5301-550I	39.99
	Plaques for Youth Baseball				0	0596_1308070000	171.09.2013	20-221-223-53-5306-000C	294.00
	Ant Traps for Office				0	0596_1308130000	171.09.2013	20-220-304-53-5301-550C	15.28
	Music for Beyond Glee				0	0596_1308200000	171.09.2013	20-220-304-53-5301-551E	744.22
	Food and Computer Supplies				0	0596_1308260000	171.09.2013	20-220-304-53-5301-550C	43.32
	Food for Health and Wellness Event				0	0596_1308270000	171.09.2013	20-350-302-53-5302-000C	107.95
	Salad and Drinks for Silverton Picnic on 9/04				0	0596_1309040000	171.10.2013	20-220-304-53-5301-550C	55.73
	Book of Mormon Escort Dinners on 9/6				0	0596_1309050000	171.10.2013	20-220-304-53-5301-550C	40.67
	Cake and Fruit for Meet the Maestro on 9/9				0	0596_1309090000	171.10.2013	20-220-304-53-5301-550C	99.85
	Coffee				0	0596_1309150000	171.10.2013	20-220-304-53-5301-550C	64.88
	Candy for Trips and Cookies for Programs				0	0596_1309180000	171.10.2013	20-220-304-53-5301-550C	192.29
	Coloring Books				0	0604_1309190000	171.10.2013	20-350-000-52-5235-000C	240.00
	Office Supplies				0	0612_1308030000	171.09.2013	20-000-112-53-5302-000C	32.05
	Office Supplies				0	0612_1308060000	171.09.2013	20-000-112-53-5302-000C	214.52
	Office SuppliesTax Refund Due				0	0612_1308270000	171.09.2013	20-000-112-53-5302-000C	38.17
	Teams Supplies				0	0612_1308300000	171.09.2013	20-220-112-53-5301-661E	12.99
	Program Supplies				0	0612_1309060000	171.10.2013	20-000-112-53-5302-000C	12.98
	Program Supplies				0	0612_1309060000	171.10.2013	20-220-112-53-5301-660E	7.06
	Program Supplies				0	0612_1309060000	171.10.2013	20-220-112-53-5301-662E	14.94
	Program Supplies				0	0612_1309060000	171.10.2013	20-220-112-53-5301-661C	3.97
	Program Supplies				0	0612_1309060000	171.10.2013	20-220-112-53-5301-660E	6.98
	Supplies for First Aid Kits				0	0612_1309180000	171.10.2013	20-000-112-53-5302-000C	134.64
	Credit for Sales Tax				0	0612_1309190000	171.10.2013	20-000-112-53-5302-000C	-2.25
	Supplies				0	0646_1308210000	171.09.2013	20-220-112-53-5301-661E	170.02
	Program Supplies				0	0646_1308270000	171.09.2013	20-220-112-53-5301-661E	3.18
	Supplies				0	0646_1308280000	171.09.2013	20-220-112-53-5301-662E	5.00
	Program Supplies				0	0646_1309100000	171.10.2013	20-220-112-53-5301-661E	4.99
	Supplies				0	0646_1309180000	171.10.2013	20-220-112-53-5301-661E	1.99
	Program Supplies				0	0646_1309200000	171.10.2013	20-220-112-53-5301-661E	1.59
	Sump Pit Stainless Steel Junction Box				0	0653_1308070000	171.09.2013	20-101-231-53-5312-000C	228.33
	CC Supplies for Maint				0	0653_1308160000	171.09.2013	20-101-220-53-5312-000C	2,870.46
	Dimmers for Willow Point Room				0	0653_1308190000	171.09.2013	20-101-220-53-5313-000C	255.36
	Seals for Generator to Keep Mice Out of Wiring				0	0653_1308260000	171.09.2013	20-101-220-53-5312-000C	12.65
	Clocktower Commons GFI Breakers for Submer				0	0653_1309030000	171.10.2013	20-101-303-52-5211-000C	272.80
	CC Fluorescent Bulbs for Light Maintenance				0	0653_1309040000	171.10.2013	20-101-220-53-5312-000C	1,053.90
	CC Hand/Off/Auto Switch for Ventilation Fan in r				0	0653_1309110000	171.10.2013	20-101-220-53-5312-000C	86.03
	Motor for Train Gates at Safety City at Toohey F				0	0653_1309230000	171.10.2013	20-101-000-53-5313-000C	363.33
	CC PA System But Did Not Work				0	0653_1309270000	171.10.2013	20-101-220-53-5312-000C	119.47
	Costume Supplies				0	0679_1308230000	171.09.2013	20-220-208-53-5301-888C	73.43
	Supplies				0	0679_1309060000	171.10.2013	20-220-204-53-5301-4454	5.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									46,873.07
04154	Kloss, Kenneth F.								
	Entertainment for Parsley Brothers April and Jul	138358	1014			104.10.2013		20-220-304-52-5280-5502	100.00
Vendor Total:									100.00
04221	Plug & Pay Technologies								
	08/13 Plug n Pay Gateway Fees	0	083113			141.09.2013		20-000-000-52-5239-000C	146.00
	08/13 Plug n Pay Gateway Fees	0	083113			141.09.2013		20-000-112-52-5239-000C	15.00
	08/13 Plug n Pay Gateway Fees	0	083113			141.09.2013		20-350-303-52-5239-000C	15.00
	08/13 Plug n Pay Gateway Fees	0	083113			141.09.2013		20-000-304-52-5239-000C	15.00
	08/13 Plug n Pay Gateway Fees	0	083113			141.09.2013		20-222-231-52-5239-000C	15.00
	08/13 Plug n Pay Gateway Fees	0	083113			141.09.2013		20-222-232-52-5239-000C	38.90
	09/13 Plug N Pay Gateway Fees	0	093013			141.10.2013		20-000-000-52-5239-000C	117.10
	09/13 Plug N Pay Gateway Fees	0	093013			141.10.2013		20-000-112-52-5239-000C	15.00
	09/13 Plug N Pay Gateway Fees	0	093013			141.10.2013		20-000-304-52-5239-000C	15.00
	09/13 Plug N Pay Gateway Fees	0	093013			141.10.2013		20-222-232-52-5239-000C	15.00
	09/13 Plug N Pay Gateway Fees	0	093013			141.10.2013		20-350-303-52-5239-000C	15.00
Vendor Total:									422.00
04258	Green Team World of Music LLC								
	Remaining Payment for 11/6/13 Performance	138080	110613_2			101.10.2013		20-220-207-52-5280-7746	375.00
Vendor Total:									375.00
04267	Martin Whalen Group Inc								
	Blanchard House 092813-102713	138188	69280_1013			102.10.2013		20-000-000-52-5211-000C	549.38
	Community Cntr 092813-1012713	138188	69292_1013			102.10.2013		20-224-220-52-5211-000C	571.97
	Lincln M Office 092813-102713	138188	69776_1013			102.10.2013		20-000-112-52-5211-000C	660.44
	Parks&Planning 092813-102713	138188	69957_1013			102.10.2013		20-000-000-52-5211-000C	1,441.48
	Cosley House 092813-102713	138188	69964_1013			102.10.2013		20-350-000-52-5211-000C	453.12
	Leisure Center 092813-102713	138188	70010_1013			102.10.2013		20-000-304-52-5211-000C	115.58
	Cosley House 100113-103113	138188	70547_1013			102.10.2013		20-000-415-52-5211-000C	18.83
	Community Cntr 100113-103113	138188	70557_1013			102.10.2013		20-350-302-52-5211-000C	22.67
	Community Cntr 100113-103113	138188	70558_1013			102.10.2013		20-224-220-52-5211-000C	62.92
	Parks&Planning 100113-103113	138188	70565_1013			102.10.2013		20-000-415-52-5211-000C	51.71
	Leisure Center 100113-103113	138188	70567_1013			102.10.2013		20-000-304-52-5211-000C	51.76
	Community Cntr 100113-103113	138188	70795_1013			102.10.2013		20-224-220-52-5211-000C	133.58
	Community Cntr 100113-103113	138188	72100_1013			102.10.2013		20-224-220-52-5211-000C	62.69
Vendor Total:									4,196.13
04287	Global Payments Inc								
	08/13 Merchant CC Processing Fees	0	083113			141.09.2013		20-000-112-52-5239-000C	117.83
	08/13 Merchant CC Processing Fees	0	083113			141.09.2013		20-000-304-52-5239-000C	474.84
	08/13 Merchant CC Processing Fees	0	083113			141.09.2013		20-350-303-52-5239-000C	49.73
	08/13 Merchant CC Processing Fees	0	083113			141.09.2013		20-000-000-52-5239-000C	4,004.60
	08/13 Merchant CC Processing Fees	0	083113			141.09.2013		20-222-232-52-5239-000C	373.77
	08/13 Merchant CC Processing Fees	0	083113			141.09.2013		20-222-231-52-5239-000C	41.54
	09/13 Merchant CC Processing Fees	0	093013			141.10.2013		20-000-112-52-5239-000C	402.52
	09/13 Merchant CC Processing Fees	0	093013			141.10.2013		20-000-304-52-5239-000C	216.57
	09/13 Merchant CC Processing Fees	0	093013			141.10.2013		20-222-232-52-5239-000C	56.57
	09/13 Merchant CC Processing Fees	0	093013			141.10.2013		20-350-303-52-5239-000C	25.15
	09/13 Merchant CC Processing Fees	0	093013			141.10.2013		20-000-000-52-5239-000C	3,436.53
Vendor Total:									9,199.65
04340	Hawkins, Hailey								
	Assistant Referee for Wings Games on 9/14/13	138176	Fall 2013			102.10.2013		20-220-204-52-5280-4457	50.00
	Assistant Referee for Wings Games on 10/12/13	138447	Fall 2013			105.10.2013		20-220-204-52-5280-4457	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Assistant Referee for Wings Games on 9/8/13	138082	Fall 2013	101.10.2013	20-220-204-52-5280-4457				45.00
								Vendor Total:	145.00
04341	Dahle, Matthew								
	Assistant Referee at Wings Games on 9/22 9/29	138432	Fall 2013	105.10.2013	20-220-204-52-5280-4457				90.00
								Vendor Total:	90.00
04349	J B R Inc								
	Rental for Day of Play 2013	138092	092113	101.10.2013	20-350-302-52-5210-0000				250.00
								Vendor Total:	250.00
04374	Wheaton Bank and Trust Company								
	WB&T Service Charge that Exceeds Earnings C 0		083113	141.09.2013	20-000-000-52-5214-0000				103.31
	WB&T Bank Service Charges that Exceeded Eai 0		093013	141.10.2013	20-000-000-52-5214-0000				116.07
	Deposit Bag Fee for Recreation & Arrowhead 0		101513	141.10.2013	20-000-000-52-5214-0000				74.71
								Vendor Total:	294.09
04403	Its Greek to Me Inc								
	Balance on Wheaton Rams Account for Cheer C 138547		7208636	111.11.2013	20-221-221-53-5330-0000				134.00
	Balance on Wheaton Rams Account for Cheer C 138547		7289512	111.11.2013	20-221-221-53-5330-0000				129.00
	Balance on Wheaton Rams Account for Cheer C 138547		7289536	111.11.2013	20-221-221-53-5330-0000				230.00
	Balance on Wheaton Rams Account for Cheer C 138547		7289584	111.11.2013	20-221-221-53-5330-0000				88.00
	Coaches Shirts	138180	7361701	102.10.2013	20-221-221-53-5301-0000				18.00
								Vendor Total:	599.00
04411	Krischer, Janice Joy								
	Piano Accompanist for Missoula Childrens Thea	138454	03	105.10.2013	20-220-202-52-5280-2258				200.00
								Vendor Total:	200.00
04423	Morrison, Carol A								
	Reimbursement for Player Cards IWSL	138365	100913	104.10.2013	20-220-204-52-5280-4457				40.00
	Reimbursement for Player Card IWSL	138365	100913	104.10.2013	20-220-204-52-5280-4457				15.00
	Reimbursement for Player Cards IWSL	138365	100913	104.10.2013	20-220-204-52-5280-4457				60.00
								Vendor Total:	115.00
04461	Soccer 2000 Inc								
	Team Supplies	138576	01-003881	111.11.2013	20-220-204-53-5301-4457				52.50
								Vendor Total:	52.50
04468	Shuty, Benjamin Anthony								
	Assistant Referee for Wings Game on 9/7/13	138120	Fall 2013	101.10.2013	20-220-204-52-5280-4457				25.00
								Vendor Total:	25.00
04609	Hawkins Inc.								
	Pool Chemicals for Rice	138260	3520712	103.10.2013	20-101-232-53-5335-0000				126.42
								Vendor Total:	126.42
04627	Dahle, Michael								
	Assistant Referee at Wings Games on 9/22 & 10	138433	Fall 2013	105.10.2013	20-220-204-52-5280-4457				50.00
	Assistant Referee for Wings Game on 9/22/13	138161	Fall 2013	102.10.2013	20-220-204-52-5280-4457				25.00
								Vendor Total:	75.00
04637	Service Sanitation Inc.								
	Credit for Hoffman Park	138382	6795881	104.10.2013	20-220-204-52-5280-4454				-12.50
	Credit for Lincoln School	138382	6795913	104.10.2013	20-220-204-52-5280-4454				-62.50
	Atten Park 09/01/13-09/30/13	138382	6805412	104.10.2013	20-220-204-52-5280-4421				125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Edison School 9/01/13-09/30/13	138382	6805413	104.10.2013	20-220-204-52-5280-4451	125.00
				Wesibrook School 09/01/13-09/30/13	138382	6805414	104.10.2013	20-221-222-52-5210-0000	125.00
				Emerson School 09/01/13-09/30/13	138382	6805415	104.10.2013	20-220-204-52-5280-4452	125.00
				Hoffman Park 09/01/13-09/30/13	138382	6805417	104.10.2013	20-220-204-52-5280-4454	125.00
				Scottdale Park 09/01/13-09/30/13	138382	6805418	104.10.2013	20-220-204-52-5280-4432	125.00
				Graf Park 09/01/13-09/30/13	138382	6805420	104.10.2013	20-221-222-52-5210-0000	125.00
				Seven Gables Park 09/01/13-09/30/13	138382	6805421	104.10.2013	20-220-204-52-5280-4454	360.00
				Lucent Park 09/01/13-09/30/13	138382	6805422	104.10.2013	20-220-204-52-5280-4452	125.00
				Lincoln School 09/01/13-09/30/13	138382	6805423	104.10.2013	20-220-204-52-5280-4454	125.00
								Vendor Total:	1,410.00
04656	Fank, Anna			Assistant Referee for Wings Games on 9/14/13	138167	Fall 2013	102.10.2013	20-220-204-52-5280-4457	70.00
				Assistant Referee for Wings Games 09/28 & 09/	138438	Fall 2013	105.10.2013	20-220-204-52-5280-4457	45.00
				Assistant Referee for Wings Game on 10/12/13	138438	Fall 2013	105.10.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	140.00
04657	Merkel, Stephen J.			Photography for Beyond Glee Group	138277	091913	103.10.2013	20-220-304-52-5280-5512	100.00
								Vendor Total:	100.00
04737	Meineke, Scott A.			Session 2 - IL Soccer Academy	138458	ISA #2	105.10.2013	20-220-203-52-5280-3382	1,524.60
								Vendor Total:	1,524.60
04800	Advanced Disposal Services Solid Waste Midwest LLC			Rice Pool 100113-103113	138229	T0199239CC_1013	103.10.2013	20-222-232-52-5263-0000	24.01
				Community Cntr 100113-103113	138229	T0199239CC_1013	103.10.2013	20-224-220-52-5263-0000	85.11
				Manchester Park 100113-103113	138229	T0199239PSC_1013	103.10.2013	20-000-000-52-5263-0000	13.64
								Vendor Total:	122.76
04848	Perfect Cleaning Service Inc.			Community Center Janitorial Services for Octob	138470	37301	105.10.2013	20-101-220-52-5212-0000	5,555.56
								Vendor Total:	5,555.56
04854	Dance Alternatives Inc.			9/11/13-10/23/13 Country Line Dancing Class	138524	WHFALL20131	111.11.2013	20-220-305-52-5280-1028	1,080.00
				9/9/13-9/30/13 Dance Classes	138524	WHPATTERNS091	111.11.2013	20-220-305-52-5280-1028	204.00
				7/31/13-9/4/13 Country Line Dancing Class	138524	WHSUMMER20132	111.11.2013	20-220-305-52-5280-1028	816.00
								Vendor Total:	2,100.00
04857	T J Official Finders			Official for Palamino Game - July	138298	1147	103.10.2013	20-221-223-52-5281-0000	57.00
				Fall Inhouse Baseball Umpires - September	138298	1225	103.10.2013	20-220-204-52-5280-4432	114.00
				Flag Football Referee - September	138298	1225	103.10.2013	20-221-222-52-5217-0000	180.00
				Fall Travel Baseball League Umpires - Septemb	138298	1225	103.10.2013	20-220-204-52-5280-4421	4,731.00
								Vendor Total:	5,082.00
04863	Westside Mechanical Services LLC			Boilers at CC	138588	W11219	111.11.2013	20-101-220-52-5210-0000	584.00
								Vendor Total:	584.00
04887	PCS Industries Inc			New Entrance Mats at CC	138468	138879	105.10.2013	20-224-220-53-5306-0000	2,984.98
				Sponge Scrubber	138283	140970	103.10.2013	20-101-220-53-5316-0000	93.61

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	3,078.59
04893	Taylor, Stephanie							
	Mileage Reimbursement July-August 2013	138125	083113	101.10.2013	20-350-000-54-5422-000C			151.70
							Vendor Total:	151.70
04896	Mailroom Finance Inc							
	Postage for Prairie Facility	138186	091213	102.10.2013	20-000-000-53-5304-000C			5,010.00
							Vendor Total:	5,010.00
04898	Fitness Experience LLC							
	Service Call	138072	2184	101.10.2013	20-350-302-52-5210-000C			590.80
	Preventative Maintenance - Contractor Labor	138072	2293	101.10.2013	20-350-302-52-5210-000C			875.00
							Vendor Total:	1,465.80
04902	Obrist, Stephen M							
	Reimbursement Tournament Fee	138464	110113	105.10.2013	20-220-204-52-5280-4457			769.95
							Vendor Total:	769.95
04906	Beyer, Cliff							
	Archery Contract 7/30/13-9/3/13	138047	2126	101.10.2013	20-220-112-52-5280-6605			845.00
	Archery Contract September 19 - October 14 20	138416	2128	105.10.2013	20-220-112-52-5280-6605			810.00
	Archery for Adults 9/16 - 10/14/2013	138515	2131	111.11.2013	20-220-305-52-5280-104C			405.00
							Vendor Total:	2,060.00
04966	Phamornsuwana, Sarn							
	Build Your Own Website Class	138563	100313	111.11.2013	20-220-305-52-5280-1035			137.50
							Vendor Total:	137.50
04980	Vought, Morgan							
	Assistant Referee for Wings Game on 9/7/13	138134	Fall 2013	101.10.2013	20-220-204-52-5280-4457			30.00
							Vendor Total:	30.00
04987	Perez, Daniel							
	Assistant Referee for Wings Games on 9/21/13	138202	Fall 2013	102.10.2013	20-220-204-52-5280-4457			55.00
							Vendor Total:	55.00
04989	Lewis, Farrell							
	Assistant Referee at Wings Games on 4/28 & 10	138456	Fall 2013	105.10.2013	20-220-204-52-5280-4457			60.00
							Vendor Total:	60.00
04993	Becerra, Oscar Jesus							
	Assistant Referee for Wings Game on 9/7/13	138045	Fall 2013	101.10.2013	20-220-204-52-5280-4457			30.00
							Vendor Total:	30.00
04996	Dohm, Philip Justin							
	Assistant Referee for Wings Games on 9/8/13	138063	Fall 2013	101.10.2013	20-220-204-52-5280-4457			80.00
							Vendor Total:	80.00
04998	Parrino, Madison R.							
	Assistant Referee for Wings Game on 9/7/13	138200	Fall 2013	102.10.2013	20-220-204-52-5280-4457			30.00
							Vendor Total:	30.00
05001	Lanotte, Valery							
	Halloween Happening Face Painter	138185	101813B	102.10.2013	20-220-209-52-5280-992C			250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	250.00
05002	Harty, Connor M.								
	Assistant Referee for Wings Game 09/21/13	138446	Fall 2013	105.10.2013				20-220-204-52-5280-4457	20.00
								Vendor Total:	20.00
05006	Frederickson, Amy Marie								
	Assistant Referee for Wings Game on 9/7/13	138074	Fall 2013	101.10.2013				20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05023	Eismann, Hans								
	Assistant Referee for Wings Game on 9/14/13	138067	Fall 2013	101.10.2013				20-220-204-52-5280-4457	20.00
								Vendor Total:	20.00
05049	Dedicated Graphics								
	Rams Football Coaches Shirts	138525	28258	111.11.2013				20-221-222-53-5302-0000	118.00
								Vendor Total:	118.00
05061	Irving, Matthew J								
	Assistant Referee for Wings Games on 10/13/13	138451	Fall 2013	105.10.2013				20-220-204-52-5280-4457	55.00
								Vendor Total:	55.00
05068	Chicago Classic Coach LLC								
	Transportation for Architectural Boat Tour on 9/	138052	25849	101.10.2013				20-220-304-52-5280-5522	715.00
	Transportation for In the Heights on 9/18/13	138052	25850	101.10.2013				20-220-304-52-5280-5531	654.00
	Transportation for Clarke/Glessner House on 9/2	138243	25859	103.10.2013				20-220-304-52-5280-5522	769.00
	Transportation for Oktoberfest Trip on 10/17/13	138426	25908	105.10.2013				20-220-304-52-5280-5531	579.00
	Transportation for Madama Butterfly Trip on 10.	138426	25909	105.10.2013				20-220-304-52-5280-5531	794.00
								Vendor Total:	3,511.00
05078	Holmes, George G.								
	Entertainment for Thanksgiving Gathering 11-12-	138354	111213	104.10.2013				20-220-304-52-5280-5501	200.00
								Vendor Total:	200.00
05083	Carlys Kickers LLC								
	Fall Classes Soccer Shots	138517	1015	111.11.2013				20-220-203-52-5280-3383	3,890.69
								Vendor Total:	3,890.69
05095	Cebula, Paula M								
	Piano Accompaniment for Silvertones	138242	100413	103.10.2013				20-220-304-52-5280-5502	90.00
								Vendor Total:	90.00
05124	Buado, Calvin								
	Music for Squads	138048	11309	101.10.2013				20-221-221-53-5301-0000	450.00
								Vendor Total:	450.00
05126	Stompor, Louise A								
	Balloon Artist at Halloween Happening 2013	138219	101813	102.10.2013				20-220-209-52-5280-9920	200.00
								Vendor Total:	200.00
05137	PWS Environmental Inc								
	Pressure Wash Side of CAC	138476	127265	105.10.2013				20-000-000-52-5208-0000	1,460.00
								Vendor Total:	1,460.00
05140	Kerth, Parker								
	Assistant Referee at Wings Games 9/21 10/6 & 11	138453	Fall 2013	105.10.2013				20-220-204-52-5280-4457	80.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	80.00
05142	Vought, Kclsey								
	Assistant Referee at Wings Game on 09/29/13	138495			Fall 2013		105.10.2013	20-220-204-52-5280-4457	25.00
	Assistant Referee at Wings Game on 10/13/13	138495			Fall 2013		105.10.2013	20-220-204-52-5280-4457	25.00
	Assistant Referee for Wings Games on 9/8 and 9	138221			Fall 2013		102.10.2013	20-220-204-52-5280-4457	50.00
								Vendor Total:	100.00
05143	Midwest Commercial Fitness								
	Equipment Repair	138191			114862		102.10.2013	20-350-302-52-5210-0000	100.00
								Vendor Total:	100.00
05144	Gould, Brian J								
	Assistant Referee for Wings Game 09/21/13	138443			Fall 2013		105.10.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05150	Nadelhoffer, Herbert W.								
	Program for Leisure Center on 8/21/13	138279			2013-1		103.10.2013	20-220-304-52-5280-5515	100.00
								Vendor Total:	100.00
05153	Cosentino, Gayle								
	Dog Agility Training Classes July/August 2013	138335			2013-08/24		104.10.2013	20-220-208-52-5280-8812	446.00
	September and October Dog Obedience and Agi	138431			2013-10/22		105.10.2013	20-220-208-52-5280-8812	792.00
								Vendor Total:	1,238.00
05155	C. Acitelli Heating & Piping Contractors Inc								
	Changed Outside Air Damper Position for Air H	138422			28630		105.10.2013	20-101-225-53-5313-0000	180.00
								Vendor Total:	180.00
05158	Furnald, Laura								
	Refunded EFT Payment for Furnald	138401			101713		164.10.2013	20-350-302-42-4200-2107	37.00
								Vendor Total:	37.00
05161	Irving, Ryan A								
	Assistant Referee at Wings Games on 10/13/13	138546			Fall 2013		111.11.2013	20-220-204-52-5280-4457	55.00
								Vendor Total:	55.00
05163	Potratz, Bryan								
	Assistant Referee at Wings Games on 10/13/13	138566			Fall 2013		111.11.2013	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05164	Potratz, Alex								
	Assistant Referee at Wings Games on 10/13/13	138565			Fall 2013		111.11.2013	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05166	Osborne, Tracy C								
	Reimbursement for Two-Color Handle Poms	138560			102913		111.11.2013	20-221-221-53-5301-4754	138.00
	Reimbursement for Assorted Orange/Blue Sportl	138560			102913		111.11.2013	20-221-221-53-5301-4754	165.00
								Vendor Total:	303.00
TMP*2028	Stahulak, Lisa								
	Facility Refund for Stahulak	138595			1321047		161.11.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2179	Samudio-Ortis, Ma Del Carmen								
	Facility Refund for Samudio-Ortis	138144			1304543		161.10.2013	20-000-000-20-2025-0000	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	50.00
TMP*2204	Franklin, Maria			Facility Refund for Franklin	138304	1311536	163.10.2013	20-000-000-20-2025-0000	125.00
								Vendor Total:	125.00
TMP*2352	Sauer, Howard			Silvertones Chorus Refund for Sauer	138145	1304474	161.10.2013	20-000-000-20-2025-0000	11.00
				Nonresident Fee Refund for Sauer	138145	1304474	161.10.2013	20-000-000-20-2025-0000	15.00
								Vendor Total:	26.00
TMP*2353	Hernandez, Carla			Facility Refund for Hernandez	138143	1304547	161.10.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2354	Vega, Angelina			Wide Horizons 4&5's Refund for Vega	138146	1304562	161.10.2013	20-000-000-20-2025-0000	205.00
								Vendor Total:	205.00
TMP*2355	Rosedale, Andrea			Facility Refund for Rosedale	138226	1308481	162.10.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2357	Slivinski, Krystyna			POS Refund for Slivinski	138227	1309036	162.10.2013	20-000-000-20-2025-0000	20.00
								Vendor Total:	20.00
TMP*2358	Long, Rita			Facility Refund for Long	138306	1312179	163.10.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2359	Lambert, Dianne			Exploring Ancient Refund for Lambert	138305	1313560	163.10.2013	20-000-000-20-2025-0000	5.00
								Vendor Total:	5.00
TMP*2360	Eckert, Karen			Pass Refund for Eckert	138400	1316200	164.10.2013	20-000-000-20-2025-0000	145.31
								Vendor Total:	145.31
TMP*2361	Koppin, Shoshana			Facility Refund for Koppin	138402	1316378	164.10.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2362	See, Carol			Activity Refund for See	138505	1318318	165.10.2013	20-000-000-20-2025-0000	110.00
								Vendor Total:	110.00
TMP*2363	Marx, Kyle			Toy Shop Refund for Marx	138504	1318993	165.10.2013	20-000-000-20-2025-0000	106.00
								Vendor Total:	106.00
								Fund Total:	227,968.24
22	Cosley Zoo								
00019	Alarm Detection Systems								
	Cosley Zoo Nov-Jan 2014				138230	161830_1113	103.10.2013	22-101-000-52-52111-0000	111.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									111.00
00020	Albertsons								
	Pop for After-Hours Rental	138231	7V01L0DEZJ	103.10.2013				22-501-000-53-5392-000C	7.12
	Produce for Feed	138231	8201L0DE85	103.10.2013				22-501-000-53-5339-000C	57.79
	Wipes	138231	8201L0DE85	103.10.2013				22-220-206-53-5301-668C	3.98
	Oxiclean for Table Coverings	138231	8201L0DE85	103.10.2013				22-501-000-53-5392-000C	3.69
	Food for Overnight	138231	8201L0DE85	103.10.2013				22-220-206-53-5301-667E	49.25
	Juice	138231	8J01L0DEQH	103.10.2013				22-220-206-53-5301-6657	6.38
Vendor Total:									128.21
00045	Animal Feeds and Needs								
	PDZ	138149	943568	102.10.2013				22-501-000-53-5336-000C	13.99
	Bagged Feed	138149	943568	102.10.2013				22-501-000-53-5339-000C	350.25
	Bagged Feed	138310	945558	104.10.2013				22-501-000-53-5339-000C	142.51
	PDZ Deodorizer	138508	947424	111.11.2013				22-501-000-53-5336-000C	13.99
	Bagged Feed	138508	947424	111.11.2013				22-501-000-53-5339-000C	277.95
Vendor Total:									798.69
00046	Animal Medical Clinic								
	Gauze	138036	34867	101.10.2013				22-501-000-53-5336-000C	19.00
	Coyote Euthanasia	138036	34919	101.10.2013				22-501-000-54-5424-000C	9.79
	R/D	138036	35209	101.10.2013				22-501-000-53-5339-000C	47.78
	Monthly Retainer	138036	35437	101.10.2013				22-501-000-52-5210-000C	137.50
	Enrofloxacin	138036	35644	101.10.2013				22-501-000-53-5309-000C	44.44
	Parasite Screening	138036	35698	101.10.2013				22-501-000-54-5424-000C	31.00
Vendor Total:									289.51
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Yearly RPZ Inspections	138311	0000072284	104.10.2013				22-101-000-52-5211-000C	346.00
Vendor Total:									346.00
00064	AT&T								
	District Wide 090213-100113	138234	26064006665_1013	103.10.2013				22-101-000-52-5262-000C	3.54
	District Wide 090213-100113	138234	26064006665_1013	103.10.2013				22-501-000-52-5262-000C	310.09
	Cosley Zoo 091713-101613	138410	630R061380_1013	105.10.2013				22-501-000-52-5262-000C	183.49
	District Wide 091713-101613	138509	630Z040133_1013	111.11.2013				22-101-000-52-5262-000C	0.81
	District Wide 091713-101613	138509	630Z040133_1013	111.11.2013				22-501-000-52-5262-000C	70.10
	District Wide 091713-101613	138509	630Z040133_1013	111.11.2013				22-000-000-12-1220-000C	-70.91
	Cosley Zoo 091713-101613	138410	630Z991848_1013	105.10.2013				22-501-000-52-5262-000C	128.86
Vendor Total:									625.98
00068	AT&T Mobility								
	768-2406 WPD 081813-091713	138043	877051597_0913	101.10.2013				22-101-000-52-5265-000C	30.67
	768-2406 WPD 091813-101713	138512	877051597_1013	111.11.2013				22-101-000-52-5265-000C	69.35
Vendor Total:									100.02
00069	AT&T Long Distance								
	District Wide 090913-100813	138511	854400680_1013	111.11.2013				22-501-000-52-5262-000C	6.74
	District Wide 090913-100813	138511	854400680_1013	111.11.2013				22-101-000-52-5262-000C	0.07
Vendor Total:									6.81
00070	AT&T Internet								
	District Wide E-Mail Archive 100513-110413	138412	0004113_1113	105.10.2013				22-501-000-52-5240-000C	73.07
	Cosley IP Services 081913-091813	138041	8310000633_0913	101.10.2013				22-000-000-52-5211-000C	228.78
	Cosley IP Services 091913-101813	138510	8310000633_1013	111.11.2013				22-000-000-52-5211-000C	228.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	530.63
00085	B. Hancy & Sons Inc.								
	Mulch	138315	2013-0784	104.10.2013	22-101-000-53-5331-000C				953.75
								Vendor Total:	953.75
00152	Buikemas Ace Hardware								
	Screws and Electrical Tape for Building	138238	272891A	103.10.2013	22-101-000-53-5312-000C				16.63
	Switch Lock for Zoo	138238	272978A	103.10.2013	22-101-000-53-5312-000C				2.06
	Aviary Touchups	138238	273004A	103.10.2013	22-101-000-53-5347-000C				7.18
	Aviary Touchups	138238	273090A	103.10.2013	22-101-000-53-5347-000C				7.77
	Clips to Hang Christmas Lights	138238	273102A	103.10.2013	22-101-000-53-5313-000C				21.56
	Clips for Holiday Lights	138238	273203A	103.10.2013	22-101-000-53-5313-000C				26.95
								Vendor Total:	82.15
00165	Carol Stream Animal Hospital								
	Monthly Stipend	138050	00236538	101.10.2013	22-501-000-52-5210-000C				137.50
	Hedgehog Exam	138322	00236953	104.10.2013	22-501-000-54-5424-000C				59.74
	Fecal Tests and Hedgehog Exam	138322	00236980	104.10.2013	22-501-000-54-5424-000C				115.84
	Parasite Check - Duck	138518	00237294	111.11.2013	22-501-000-54-5424-000C				19.87
	Monthly Stipend	138518	00237294	111.11.2013	22-501-000-52-5210-000C				137.50
								Vendor Total:	470.45
00193	City of Wheaton								
	Cosley Zoo 090413-100813	138330	0310000100_1013	104.10.2013	22-501-000-52-5264-000C				99.62
	Cosley Zoo 090413-100813	138330	0310000200_1013	104.10.2013	22-501-000-52-5264-000C				673.90
	Cosley Bobcat 090413-100813	138330	0310000300_1013	104.10.2013	22-501-000-52-5264-000C				298.86
								Vendor Total:	1,072.38
00240	Duchaj Bros.								
	150 Bales Hay	138337	100813	104.10.2013	22-501-000-53-5339-000C				862.50
								Vendor Total:	862.50
00294	Fox River Foods Inc.								
	Lemonade Mix	138172	639905	102.10.2013	22-220-206-53-5301-666C				23.36
	Lemonade Mix	138172	639905	102.10.2013	22-220-206-53-5301-669C				23.35
								Vendor Total:	46.71
00335	W W Grainger Inc								
	Cable for Cosley Christmas Arch	138300	9252418810	103.10.2013	22-101-000-53-5313-000C				170.21
								Vendor Total:	170.21
00391	HALOGEN SUPPLY COMPANY								
	Replacement Filter Cartridges for Raptor Pond	138445	00444009	105.10.2013	22-101-000-53-5311-000C				372.02
	Filter Cart Replacement	138537	00444186	111.11.2013	22-101-000-53-5311-000C				336.65
								Vendor Total:	708.67
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 081613-091613	138060	8519798002_0913	101.10.2013	22-501-000-52-5260-000C				2,251.63
								Vendor Total:	2,251.63
00437	Reedy Equipment Services Inc.								
	Icc Machine Rental October 2013	138377	436079	104.10.2013	22-501-000-52-5220-000C				68.00
								Vendor Total:	68.00
00447	ILLINOIS EQUINE FIELD SERVICE								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Prepurchase Exam and Coggins Test on Pony	138266	68575	103.10.2013	22-501-000-54-5424-000C	380.00
								Vendor Total:	380.00
00508	K & S Automatic Sprinklers Inc			Annual Inspection of Sprinkler at Cosley Zoo	138357	100253	104.10.2013	22-101-000-52-5210-000C	250.00
								Vendor Total:	250.00
00550	Legrand, Laura			Mileage Reimbursement September 2013	138553	093013	111.11.2013	22-501-000-54-5422-000C	18.31
								Vendor Total:	18.31
00617	MENARDS GLENDALE HEIGHTS			Door Gate Spring	138097	35319	101.10.2013	22-101-000-53-5313-000C	9.95
				Animal Enrichment Supplies	138362	36884	104.10.2013	22-501-000-53-5336-000C	30.01
				Outdoor Decorations for Zoo	138555	38769	111.11.2013	22-501-000-53-5349-000C	76.74
								Vendor Total:	116.70
00655	NAPCO STEEL INC.			Posts for Front Arch	138366	364448	104.10.2013	22-101-000-53-5313-000C	188.00
								Vendor Total:	188.00
00680	Northern Illinois Gas Company			Cosley Zoo 091113-101013	138281	3015221000_1013	103.10.2013	22-501-000-52-5261-000C	28.76
				Cosley Zoo 081313-101013	138369	5450490000_1013	104.10.2013	22-501-000-52-5261-000C	0.00
								Vendor Total:	28.76
00734	PAYCHEX MAJOR MARKET SERVICES			9/6/13 Payroll Processing	0	860630	141.09.2013	22-000-000-52-5211-000C	37.18
				9/20/13 Payroll Processing	0	863152	141.09.2013	22-000-000-52-5211-000C	41.40
				10/4/13 Payroll Processing	0	865406	141.10.2013	22-000-000-52-5211-000C	37.50
				10/18/13 Payroll Processing	0	867870	141.10.2013	22-000-000-52-5211-000C	38.56
								Vendor Total:	154.64
00738	CTM Group Inc.			Reimbursemet of 75% of Sourvenir Penny Sales	138062	Pen17Aug-1223	101.10.2013	22-501-000-54-5433-000C	286.50
				Reimbursement for 75% of Souvenir Penny Sale	138249	PenSept11-1223	103.10.2013	22-501-000-54-5433-000C	118.87
								Vendor Total:	405.37
00754	PJS CAMERA & PHOTO			Photo	138564	11206	111.11.2013	22-501-000-53-5302-000C	5.22
								Vendor Total:	5.22
00851	Shanes Office Products			Office Supplies	138291	0329539-001	103.10.2013	22-501-000-53-5302-000C	138.20
								Vendor Total:	138.20
00940	TEMPLE DISPLAY LTD.			Replace Holiday Bulbs and Updating to LED	138126	11365	101.10.2013	22-101-000-53-5312-000C	1,330.35
								Vendor Total:	1,330.35
01023	Waste Management of Illinois Inc			Cosley Zoo OCT 2013 SERVICE	138136	9885620113_1013	101.10.2013	22-501-000-52-5263-000C	995.45
				Cosley Zoo Nov 2013 Service	138587	9885620113_1113	111.11.2013	22-501-000-52-5263-000C	1,030.78
								Vendor Total:	2,026.23
01026	WATER ONE INC.								

Fund	Description	Vendor No	Vendor Name						
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number				Amount
10/01/13-12/31/13 Cooler Rental for Cosley		138301	1466360	103.10.2013	22-501-000-52-5220-000C				29.85
Drinking Water Cosley		138301	86952TC	103.10.2013	22-501-000-52-5220-000C				48.00
Drinking Water Cosley		138301	87682TC	103.10.2013	22-501-000-52-5220-000C				24.00
								Vendor Total:	101.85
01042	WHEATON MEAT CO INC								
Bones for Animal Diets		138223	W6623	102.10.2013	22-501-000-53-5339-000C				48.55
								Vendor Total:	48.55
01043	Wheaton Sanitary District								
Cosley Zoo 080613-090413		138138	026475000_0913	101.10.2013	22-501-000-52-5264-000C				32.16
Cosley Zoo 090413-100813		138590	026475000_1013	111.11.2013	22-501-000-52-5264-000C				36.78
Cosley Zoo 080613-090413		138138	026477000_0913	101.10.2013	22-501-000-52-5264-000C				240.06
Cosley Zoo 090413-100813		138590	026477000_1013	111.11.2013	22-501-000-52-5264-000C				263.16
								Vendor Total:	572.16
01082	Young's Grain Farms								
174 Bales Straw		138395	1167	104.10.2013	22-501-000-53-5336-000C				739.50
174 Bales of Straw		138502	550254	105.10.2013	22-501-000-53-5336-000C				739.25
174 Bales Straw		138594	550255	111.11.2013	22-501-000-53-5336-000C				739.50
								Vendor Total:	2,218.25
02300	Home Depot Credit Services								
Various Hardware for General Repairs		138544	1020119	111.11.2013	22-101-000-53-5313-000C				37.71
Tank Replacement		138544	21070	111.11.2013	22-101-000-53-5311-000C				206.55
Paint and Stain for Touch-Up		138544	4024772	111.11.2013	22-101-000-53-5347-000C				4.38
White Tape to Connect and Waterproof		138179	8023122	102.10.2013	22-101-000-53-5313-000C				45.43
Winterize Pump for Ponds		138544	9021378	111.11.2013	22-101-000-53-5311-000C				22.82
								Vendor Total:	316.89
03081	U.S. Postmaster								
Postage for School Mailing		138131	092313	101.10.2013	22-220-206-53-5301-666Z				900.00
Postage for School Mailing		138131	092313	101.10.2013	22-501-000-53-5304-000C				200.66
								Vendor Total:	1,100.66
03958	Chicago Metropolitan Fire Prevention Company								
Cosley House 100113-123113		138326	WH6323_1013	104.10.2013	22-101-000-52-5211-000C				255.00
Cosley Zoo 100113-123113		138326	WH6678_1013	104.10.2013	22-101-000-52-5211-000C				255.00
Cosley Zoo 100113-123113		138326	WH6936_1013	104.10.2013	22-101-000-52-5211-000C				255.00
Cosley Zoo 100113-123113		138326	WH6945_1013	104.10.2013	22-101-000-52-5211-000C				255.00
								Vendor Total:	1,020.00
04121	UMB Bank N.A.								
Electronics Supplies		0	0315_1308020000	171.09.2013	22-501-000-53-5302-000C				25.98
Food for Meeting		0	0315_1308060000	171.09.2013	22-501-000-53-5302-000C				10.80
AZA Professional Development		0	0315_1308160000	171.09.2013	22-501-000-54-5432-000C				950.00
AZA Annual Conference Airfare		0	0315_1308230000	171.09.2013	22-501-000-54-5432-000C				267.86
AZA Annual Conference Airfare/Trip Insurance		0	0315_1308230000	171.09.2013	22-501-000-54-5432-000C				20.13
AZA Annual Conference		0	0315_1308230000	171.09.2013	22-501-000-54-5432-000C				15.00
AZA Annual Conference		0	0315_1308230000	171.09.2013	22-501-000-54-5432-000C				22.00
Food for Meeting		0	0315_1308270000	171.09.2013	22-501-000-53-5302-000C				9.83
Fish for Feed		0	0315_1308280000	171.09.2013	22-501-000-53-5339-000C				760.00
Airport Shuttle - AZA Annual Conference		0	0315_1309060000	171.10.2013	22-501-000-54-5432-000C				35.00
Baggage Check - AZA Annual Conference		0	0315_1309090000	171.10.2013	22-501-000-54-5432-000C				25.00
Food - AZA Annual Conference		0	0315_1309130000	171.10.2013	22-501-000-54-5432-000C				33.00
Baggage Check - AZA Annual Conference		0	0315_1309130000	171.10.2013	22-501-000-54-5432-000C				25.00
Food - AZA Annual Conference		0	0315_1309130000	171.10.2013	22-501-000-54-5432-000C				4.66

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Snacks - AZA Annual Conference	0	0315_1309130000	171.10.2013	22-501-000-54-5432-000C	7.45
Hotel - AZA Annual Conference	0	0315_1309140000	171.10.2013	22-501-000-54-5432-000C	895.44
Calendar Refills	0	0315_1309200000	171.10.2013	22-501-000-53-5302-000C	49.97
Flowers Employee Family Death	0	0315_1309200000	171.10.2013	22-501-000-53-5302-000C	59.94
Food for Meeting	0	0315_1309240000	171.10.2013	22-501-000-53-5302-000C	12.02
Coffee Service and Animal Enrichment Toy	0	0315_1309240000	171.10.2013	22-501-000-53-5302-000C	23.18
Coffee Service and Animal Enrichment Toy	0	0315_1309240000	171.10.2013	22-501-000-53-5336-000C	8.99
Craigslist.Org-Holiday Tree Sales	0	0489_1309240000	171.10.2013	22-418-000-54-5426-000C	25.00
Insects	0	0513_1308010000	171.09.2013	22-501-000-53-5339-000C	26.00
Fish and Worms	0	0513_1308020000	171.09.2013	22-501-000-53-5339-000C	418.00
Hygiene Supplies for Concession Stand	0	0513_1308020000	171.09.2013	22-220-206-53-5301-6601	10.35
Produce for Animal Diets	0	0513_1308020000	171.09.2013	22-501-000-53-5339-000C	21.14
July Fish Purchase	0	0513_1308030000	171.09.2013	22-501-000-53-5339-000C	99.50
Hedgehogs for Educational Programs	0	0513_1308030000	171.09.2013	22-501-000-53-5325-000C	200.00
Produce for Animal Diets	0	0513_1308090000	171.09.2013	22-501-000-53-5339-000C	41.52
Refund of Tax From Online Order	0	0513_1308130000	171.09.2013	22-501-000-53-5336-000C	-1.91
Fish and Worms for Animal Diets	0	0513_1308160000	171.09.2013	22-501-000-53-5339-000C	380.00
Credit for Broken Bulb in Shipment	0	0513_1308180000	171.09.2013	22-501-000-53-5312-000C	-14.99
Insects for Animal Diets	0	0513_1308190000	171.09.2013	22-501-000-53-5339-000C	35.00
Substrates for Bedding	0	0513_1308190000	171.09.2013	22-501-000-53-5336-000C	183.63
Rodents for Animal Diets	0	0513_1308200000	171.09.2013	22-501-000-53-5339-000C	912.38
Produce for Animal Diets	0	0513_1308230000	171.09.2013	22-501-000-53-5339-000C	36.31
Camera	0	0513_1308260000	171.09.2013	22-501-000-53-5336-000C	185.98
Produce for Animal Diets	0	0513_1308300000	171.09.2013	22-501-000-53-5339-000C	31.44
Staff Incentives	0	0513_1309010000	171.09.2013	22-501-000-53-5302-000C	18.00
Cremation	0	0513_1309090000	171.10.2013	22-501-000-52-5210-000C	200.00
Insects for Animal Diets	0	0513_1309100000	171.10.2013	22-501-000-53-5339-000C	26.00
Probiotics Feed Additive	0	0513_1309100000	171.10.2013	22-501-000-53-5339-000C	49.29
Pine Shavings	0	0513_1309170000	171.10.2013	22-501-000-53-5336-000C	148.17
De-Wormers and Hoof Trimmers	0	0513_1309180000	171.10.2013	22-501-000-53-5309-000C	278.83
Produce for Animal Diets	0	0513_1309200000	171.10.2013	22-501-000-53-5339-000C	54.12
Quail for Animal Diets	0	0513_1309240000	171.10.2013	22-501-000-53-5339-000C	940.41
Produce for Animal Diets	0	0513_1309270000	171.10.2013	22-501-000-53-5339-000C	34.38
Whipping Cream	0	0521_1308070000	171.09.2013	22-220-206-53-5301-666Z	4.04
Registration for Monthly DAVA Meeting	0	0521_1308140000	171.09.2013	22-501-000-54-5432-000C	5.00
Trench Drain Covers	0	0521_1309120000	171.10.2013	22-501-000-53-5311-000C	627.50
Ammonia Test Strips	0	0521_1309250000	171.10.2013	22-501-000-53-5336-000C	47.03
iPhone Protective Case	0	0687_1309260000	171.10.2013	22-101-000-53-5313-000C	99.00
Vendor Total:					8,382.37
04221	Plug & Pay Technologies				
08/13 Plug n Pay Gateway Fees	0	083113	141.09.2013	22-501-000-52-5239-000C	51.80
09/13 Plug N Pay Gateway Fees	0	093013	141.10.2013	22-501-000-52-5239-000C	37.30
Vendor Total:					89.10
04267	Martin Whalen Group Inc				
Cosley Zoo 092813-102713	138188	69962_1013	102.10.2013	22-501-000-52-5211-000C	313.11
Cosley Zoo 100113-103113	138188	70564_1013	102.10.2013	22-501-000-52-5211-000C	186.13
Vendor Total:					499.24
04800	Advanced Disposal Services Solid Waste Midwest LLC				
Cosley Zoo 100113-103113	138229	T0199239CZ_1013	103.10.2013	22-501-000-52-5263-000C	9.09
Vendor Total:					9.09
Fund Total:					29,023.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00279	Ferret			Background Checks 10/20/13-10/26/13	138532	WHEAPDI02613-1	111.11.2013	23-418-000-52-5208-000C	26.85	
									Vendor Total:	26.85
00414	Conney Safety Products			Medical First Aid Supplie for the District	138059	04519500	101.10.2013	23-000-000-53-5302-000C	681.74	
									Vendor Total:	681.74
00561	The Lifeguard Store			AED Training Unit	138127	INV158486	101.10.2013	23-000-000-53-5302-000C	357.00	
				AED Supplies for the District	138580	INV165607	111.11.2013	23-000-000-53-5302-000C	1,555.00	
				AED Supplies for the District	138580	INV170562	111.11.2013	23-000-000-53-5302-000C	128.00	
									Vendor Total:	2,040.00
00725	Park District Risk Mgmt Agency			Property	138373	September 2013	104.10.2013	23-000-000-52-5270-000C	12,735.17	
				Liability	138373	September 2013	104.10.2013	23-000-000-52-5271-000C	6,877.08	
				Worker's Compensation	138373	September 2013	104.10.2013	23-000-000-52-5273-000C	18,616.25	
				Employment Practice	138373	September 2013	104.10.2013	23-000-000-52-5276-000C	2,456.67	
				Unemployment Compensation	138373	September 2013	104.10.2013	23-000-000-52-5275-000C	1,120.50	
				Pollution Liability	138373	September 2013	104.10.2013	23-000-000-52-5277-000C	412.33	
									Vendor Total:	42,218.00
04121	UMB Bank N.A.			PDRMA Institute Registration	0	0364_1309240000	171.10.2013	23-000-000-53-5302-000C	45.00	
									Vendor Total:	45.00
05076	Occupational Health Centers of Illinois PC			Back Evaluation 10/10/13	138465	1007738859	105.10.2013	23-418-000-52-5208-000C	46.50	
				Back Evaluations 10/25/13	138559	1007771460	111.11.2013	23-418-000-52-5208-000C	46.50	
									Vendor Total:	93.00
									Fund Total:	45,104.59
26	IMRF									
00465	I.M.R.F.			August 2013	0	083113	141.09.2013	26-000-000-21-2124-000C	65,409.28	
				September 2013	0	093013	141.10.2013	26-000-000-21-2124-000C	64,544.85	
									Vendor Total:	129,954.13
									Fund Total:	129,954.13
30	Debt Service									
01033	Wells Fargo Bank			Agent Fee Series 2005 Period 12/09/13-06/08/14	138392	1006238	104.10.2013	30-000-000-52-5209-000C	250.00	
				Agent Fees Series 2005A Period 07/04/13 throug	138497	1006273	105.10.2013	30-000-000-52-5209-000C	250.00	
				Agent Fee Series 2005B Period 07/04/13-01/03/	138392	1006274	104.10.2013	30-000-000-52-5209-000C	250.00	
				Agent Fee Series 2005C Period 07/04/13-01/03/	138392	1006275	104.10.2013	30-000-000-52-5209-000C	82.50	
									Vendor Total:	832.50
									Fund Total:	832.50
40	Capital Projects									
00021	Alexander Equipment Co. Inc.			Conservation Supplies	138148	96407	102.10.2013	40-800-822-53-5301-000C	363.50	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	363.50
00064	AT&T							
District Wide 090213-100113		138234	26064006665_1013	103.10.2013	40-101-000-52-5262-000C			79.55
District Wide 091713-101613		138509	630Z040133_1013	111.11.2013	40-101-000-52-5262-000C			17.98
District Wide 091713-101613		138509	630Z040133_1013	111.11.2013	40-000-000-12-1220-000C			-17.98
							Vendor Total:	79.55
00068	AT&T Mobility							
464-0161 R. Sperl 081813-091713		138043	877051597_0913	101.10.2013	40-101-000-52-5265-000C			73.52
464-0161 R. Sperl 091813-101713		138512	877051597_1013	111.11.2013	40-101-000-52-5265-000C			73.59
							Vendor Total:	147.11
00069	AT&T Long Distance							
District Wide 090913-100813		138511	854400680_1013	111.11.2013	40-101-000-52-5262-000C			1.73
							Vendor Total:	1.73
00070	AT&T Internet							
District Wide E-Mail Archive 100513-110413		138412	0004113_1113	105.10.2013	40-000-000-52-5240-000C			9.13
							Vendor Total:	9.13
00104	Beaver Creek Nursery Inc.							
Fall Memorial and Replacement Plants		138237	38288900	103.10.2013	40-101-000-53-5338-000C			4,134.00
							Vendor Total:	4,134.00
00174	Central Sod Farms Inc.							
Sod for Rathje Playground Park		138156	INV77037	102.10.2013	40-800-828-57-5701-000C			1,290.00
							Vendor Total:	1,290.00
00247	DuPage Topsoil Inc.							
Materials for Rathje Playground Park		138164	037566	102.10.2013	40-800-828-57-5701-000C			100.00
Materials for Rathje Playground Park		138164	037566	102.10.2013	40-800-828-57-5701-000C			500.00
Material for Seven Gables Park		138252	037691	103.10.2013	40-000-000-57-5701-000C			300.00
Material for Seven Gables Park		138252	037691	103.10.2013	40-000-000-57-5701-000C			300.00
Material for Seven Gables Park		138252	037691	103.10.2013	40-000-000-57-5701-000C			300.00
Material for Seven Gables Park		138252	037691	103.10.2013	40-000-000-57-5701-000C			300.00
Soil for Asphalt Project at Seven Gables		138252	037691	103.10.2013	40-000-000-57-5701-000C			300.00
Soil for Asphalt Project at Seven Gables		138252	037691	103.10.2013	40-000-000-57-5701-000C			300.00
Soil for Asphalt Project at Seven Gables		138252	037691	103.10.2013	40-000-000-57-5701-000C			300.00
Soil for Seven Gables		138252	037691	103.10.2013	40-000-000-57-5701-000C			300.00
Soil Asphalt Project at Seven Gables		138339	037730	104.10.2013	40-000-000-57-5701-000C			300.00
Soil Asphalt Project at Seven Gables		138339	037730	104.10.2013	40-000-000-57-5701-000C			300.00
							Vendor Total:	3,600.00
00275	Faulks Bros. Construction Inc.							
Ballmix for Danada South		138439	00196586	105.10.2013	40-101-000-53-5349-000C			2,145.25
Ballmix for Danada South		138439	00196593	105.10.2013	40-101-000-53-5349-000C			1,115.75
							Vendor Total:	3,261.00
00277	Federal Express Corporation							
Capital Planning Mailings		138169	2-412-71927	102.10.2013	40-000-000-53-5304-000C			39.87
							Vendor Total:	39.87
00410	Complete Fence Inc							
Material for Marsh		138058	M13002D CH	101.10.2013	40-800-822-53-5301-000C			640.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	640.11
00617	MENARDS GLENDALE HEIGHTS			Concrete for CAC	138276	36881	103.10.2013	40-000-187-57-5701-000C	53.78
								Vendor Total:	53.78
00624	Midwest Groundcovers LLC			Landscape for Rathje Park	138192	1419463	102.10.2013	40-800-828-57-5701-000C	1,111.37
								Vendor Total:	1,111.37
00662	National Seed			Landscape Supplies	138280	541125SI	103.10.2013	40-000-000-57-5701-000C	3,075.00
								Vendor Total:	3,075.00
00717	Paddock Publications Inc., The Daily Herald			Legal Notice Graf Park	138199	T4351862	102.10.2013	40-000-000-54-5428-000C	87.40
				Legal Notice CAC	138199	T4352196	102.10.2013	40-000-000-54-5428-000C	132.25
								Vendor Total:	219.65
00764	Prairie Material			Playground Material	138109	885106896	101.10.2013	40-800-828-57-5701-000C	354.50
				Material for CAC Improvement	138376	885164451	104.10.2013	40-000-187-57-5701-000C	1,200.75
				Material for CAC Improvement	138376	885166375	104.10.2013	40-000-187-57-5701-000C	1,061.25
								Vendor Total:	2,616.50
00858	Sherwin-Williams			Paint for Northside Pool	138574	0787-2	111.11.2013	40-800-846-57-5701-000C	98.37
				Northside Exterior Paint Pool Building	138485	1094-2	105.10.2013	40-800-846-57-5701-000C	2,378.70
				Northside Pool Exterior Paint	138574	1176-7	111.11.2013	40-800-826-57-5701-000C	580.22
				Northside Paint	138485	1973-7	105.10.2013	40-800-846-57-5701-000C	497.75
								Vendor Total:	3,555.04
01236	Planning Resources			Northside Park Buffer Observation	138108	10994	101.10.2013	40-000-184-57-5701-000C	352.20
				Gateway Garden	138473	11016	105.10.2013	40-000-187-57-5701-000C	1,159.50
								Vendor Total:	1,511.70
02262	Barton Electric			Atten Sports Lighting Services through 9/30/13	138044	091013	101.10.2013	40-800-805-57-5701-000C	238,052.70
				Atten Park Sports Lighting Pay Request 2 through 138514	138514	103113	111.11.2013	40-800-805-57-5701-000C	28,160.10
								Vendor Total:	266,212.80
02629	Evans & Son Blacktop Inc.			Seven Gables Pathways through 9/13/13	138166	091713	102.10.2013	40-000-000-57-5701-000C	162,251.00
				Seven Gables Pay Application 2 through 10/13/13	138531	w48264	111.11.2013	40-000-000-57-5701-000C	18,028.00
								Vendor Total:	180,279.00
03125	Engineering Resource Associates Inc.			Arrowhead Golf Course Restrooms	138436	130413.02	105.10.2013	40-800-844-57-5701-000C	4,382.55
								Vendor Total:	4,382.55
03586	Romtec Inc.			Arrowhead Golf Course Restroom	138479	0000917-IN	105.10.2013	40-800-844-57-5701-000C	8,500.00
								Vendor Total:	8,500.00
03624	Ridgeline Consultants LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Survey Lincoln Marsh Boardwalk	138568	6674	111.11.2013	40-800-822-57-5701-000C	1,750.00
								Vendor Total:	1,750.00
04121	UMB Bank N.A.			Credit for Overcharge Last Month	0	0133_1308070000	171.09.2013	40-800-828-57-5701-000C	-86.40
				Postage	0	0208_1308270000	171.09.2013	40-000-000-53-5304-000C	3.56
				Parking Fees September 16th Zone 4	0	0208_1309160000	171.10.2013	40-000-000-54-5432-000C	4.35
				Parking Fees September 16th Zone 4	0	0208_1309160000	171.10.2013	40-000-000-54-5432-000C	2.00
				Office Supplies	0	0216_1308090000	171.09.2013	40-000-000-53-5302-000C	4.42
				Office Supplies	0	0216_1308090000	171.09.2013	40-000-000-53-5302-000C	43.90
				Rathje Playground Supplies	0	0224_1307310000	171.09.2013	40-800-828-57-5701-000C	216.22
				Rathje Playground Supplies	0	0224_1308020000	171.09.2013	40-800-828-57-5701-000C	69.13
				Rathje Park New Playground	0	0224_1308130000	171.09.2013	40-800-828-57-5701-000C	146.16
				Rathje Park Playground	0	0224_1308130000	171.09.2013	40-800-828-57-5701-000C	146.16
				Rathje Concrete Mix	0	0224_1308140000	171.09.2013	40-800-828-57-5701-000C	146.16
				Rathje Concrete Mix	0	0224_1308150000	171.09.2013	40-800-828-57-5701-000C	146.16
				Rathje Pipe Wrench Concrete Mix	0	0224_1308150000	171.09.2013	40-800-828-57-5701-000C	157.91
				Rathje Concrete Mix	0	0224_1308150000	171.09.2013	40-800-828-57-5701-000C	146.16
				Rathje Playground Gravel	0	0224_1308210000	171.09.2013	40-800-828-57-5701-000C	793.87
				Rathje Supplies	0	0224_1308210000	171.09.2013	40-800-828-57-5701-000C	58.54
				Rathje Playground Supplies	0	0224_1308210000	171.09.2013	40-800-828-57-5701-000C	97.85
				Concrete for CAC	0	0224_1309270000	171.10.2013	40-000-187-57-5701-000C	104.66
				CAC Back Exit Stoop	0	0224_1309270000	171.10.2013	40-000-187-57-5701-000C	52.00
				Seven Gables Tipdown WO1486	0	0257_1309270000	171.10.2013	40-101-000-53-5349-000C	15.44
								Vendor Total:	2,268.25
04279	Superior Asphalt Materials LLC			Rathje Playground Parking Lot Repair	138295	20130817	103.10.2013	40-800-828-57-5701-000C	153.09
								Vendor Total:	153.09
04458	Benchmark Construction Company Inc			Northside Parking Lot and Roadways through 9/ 138415		093013	105.10.2013	40-000-184-57-5701-000C	3,900.00
								Vendor Total:	3,900.00
04557	Staples Contract and Commercial Inc			Office Supplies	138294	3211571620	103.10.2013	40-000-000-53-5302-000C	78.32
				Office Supplies	138294	3211571621	103.10.2013	40-000-000-53-5302-000C	71.84
				Office Supplies	138294	3211571622	103.10.2013	40-000-000-53-5302-000C	141.98
								Vendor Total:	292.14
04836	V3 Companies of Illinois LTD			Gateway Gardens Floodplain Permitting	138132	813167	101.10.2013	40-000-187-57-5701-000C	933.05
								Vendor Total:	933.05
05092	Perm-A-Seal Inc.			Tennis Court Repairs Briar Patch Park	138203	11782	102.10.2013	40-800-806-57-5701-000C	10,853.00
								Vendor Total:	10,853.00
05104	Westmore Supply			Gravel	138393	M33739	104.10.2013	40-000-187-57-5701-000C	43.20
				Gravel	138393	M33752	104.10.2013	40-000-187-57-5701-000C	123.30
								Vendor Total:	166.50
05129	Kane County Underground Inc.			Sanitary Sewer Improvements	138094	WPD090413	101.10.2013	40-000-187-57-5701-000C	19,997.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	19,997.35
05147	Abbey Paving & Sealcoating Co Inc.								
	Atten and Seven Gables Asphalt Pay Request #1	138228	13-2149-1			103.10.2013		40-000-000-57-5701-000C	40,169.25
								Vendor Total:	40,169.25
05157	All American Roofing Inc.								
	Northside Aquatic Center Roof Renovation	138406	55072			105.10.2013		40-000-000-24-2400-000C	20,883.00
	Northside Aquatic Center Roof Renovation	138406	55072			105.10.2013		40-800-826-57-5701-000C	48,017.00
								Vendor Total:	68,900.00
								Fund Total:	634,466.02
60	Golf Fund								
00007	Aramark								
	Inv# 701-8218694 Linen Service Banquet	138232	701-8218694			103.10.2013		60-612-901-52-5222-000C	839.38
	Inv# 701-8218694 Linen Service Restaurant	138232	701-8218694			103.10.2013		60-612-902-52-5222-000C	517.97
	Inv# 701-8227550 Linen Service Banquets	138232	701-8227550			103.10.2013		60-612-901-52-5222-000C	853.06
	Inv# 701-8227550 Linen Service Restaurant	138232	701-8227550			103.10.2013		60-612-902-52-5222-000C	517.01
	Inv# 701-8236516 Linen Service Restaurant	138232	701-8236516			103.10.2013		60-612-902-52-5222-000C	468.58
	Inv# 701-8236516 Linen Service Banquets	138232	701-8236516			103.10.2013		60-612-901-52-5222-000C	757.87
	Inv# 701-8245237 Linen Service Banquets	138232	701-8245237			103.10.2013		60-612-901-52-5222-000C	761.35
	Inv# 701-8245237 Linen Service Restaurant	138232	701-8245237			103.10.2013		60-612-902-52-5222-000C	468.27
	Inv# 701-8253937 Linen Service Restaurant	138232	701-8253937			103.10.2013		60-612-902-52-5222-000C	469.75
	Inv# 701-8253937 Linen Service Banquets	138232	701-8253937			103.10.2013		60-612-901-52-5222-000C	785.92
								Vendor Total:	6,439.16
00013	Adams Golf								
	10 Golf Club Rental Sets	138404	91924226			105.10.2013		60-611-912-53-5342-000C	1,790.81
								Vendor Total:	1,790.81
00015	Adidas								
	Shirts for EWGA	138033	21162611			101.10.2013		60-000-000-14-1431-000C	573.10
								Vendor Total:	573.10
00018	Airgas USA LLC								
	Tank Rental	138308	9913057314			104.10.2013		60-000-000-52-5220-000C	21.50
								Vendor Total:	21.50
00043	Anderson Pest Solutions								
	Pest Management Services October 2013	138408	2679718			105.10.2013		60-000-000-52-5210-000C	167.92
								Vendor Total:	167.92
00056	Arizona Manufacturing & Embroidery Inc.								
	Five Custom Headcovers	138038	00573488			101.10.2013		60-000-000-14-1431-000C	74.59
								Vendor Total:	74.59
00058	Arthur Clesen Inc.								
	Thawmaster Salt	138409	292945			105.10.2013		60-000-000-53-5349-000C	710.50
								Vendor Total:	710.50
00064	AT&T								
	District Wide 090213-100113	138234	26064006665_1013			103.10.2013		60-000-415-52-5262-000C	38.51
	District Wide 090213-100113	138234	26064006665_1013			103.10.2013		60-612-901-52-5262-000C	518.33
	District Wide 090213-100113	138234	26064006665_1013			103.10.2013		60-612-902-52-5262-000C	364.31
	District Wide 090213-100113	138234	26064006665_1013			103.10.2013		60-613-000-52-5262-000C	8.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 090213-100113	138234	26064006665_1013	103.10.2013	60-601-000-52-5262-000C	13.68
				District Wide 090213-100113	138234	26064006665_1013	103.10.2013	60-611-000-52-5262-000C	522.89
				AGC Clubhouse 082013-091913	138039	6305889356_0913	101.10.2013	60-611-000-52-5262-000C	34.90
				AGC Clubhouse 082013-091913	138039	6305889356_0913	101.10.2013	60-612-901-52-5262-000C	34.91
				AGC Clubhouse 082013-091913	138039	6305889356_0913	101.10.2013	60-612-902-52-5262-000C	35.96
				AGC Clubhouse 092013-101913	138410	6305889356_1013	105.10.2013	60-612-902-52-5262-000C	35.86
				AGC Clubhouse 092013-101913	138410	6305889356_1013	105.10.2013	60-611-000-52-5262-000C	34.81
				AGC Clubhouse 092013-101913	138410	6305889356_1013	105.10.2013	60-612-901-52-5262-000C	34.81
				AGC Clubhouse 082313-092213	138039	6306535864_0913	101.10.2013	60-611-000-52-5262-000C	12.01
				AGC Clubhouse 082313-092213	138039	6306535864_0913	101.10.2013	60-612-901-52-5262-000C	12.01
				AGC Clubhouse 082313-092213	138039	6306535864_0913	101.10.2013	60-612-902-52-5262-000C	12.38
				AGC Clubhouse 092313-102213	138410	6306535864_1013	105.10.2013	60-611-000-52-5262-000C	11.97
				AGC Clubhouse 092313-102213	138410	6306535864_1013	105.10.2013	60-612-901-52-5262-000C	11.97
				AGC Clubhouse 092313-102213	138410	6306535864_1013	105.10.2013	60-612-902-52-5262-000C	12.33
				AGC Clubhouse 090513-100413	138234	6306658609_1013	103.10.2013	60-611-000-52-5262-000C	11.28
				AGC Clubhouse 090513-100413	138234	6306658609_1013	103.10.2013	60-612-901-52-5262-000C	11.27
				AGC Clubhouse 090513-100413	138234	6306658609_1013	103.10.2013	60-612-902-52-5262-000C	11.61
				AGC Clubhouse 091713-101613	138410	630R050364_1013	105.10.2013	60-611-000-52-5262-000C	150.80
				AGC Clubhouse 091713-101613	138410	630R050364_1013	105.10.2013	60-612-901-52-5262-000C	150.81
				AGC Clubhouse 091713-101613	138410	630R050364_1013	105.10.2013	60-612-902-52-5262-000C	155.37
				District Wide 091713-101613	138509	630Z040133_1013	111.11.2013	60-000-415-52-5262-000C	8.70
				District Wide 091713-101613	138509	630Z040133_1013	111.11.2013	60-000-000-12-1220-000C	-331.47
				District Wide 091713-101613	138509	630Z040133_1013	111.11.2013	60-601-000-52-5262-000C	3.09
				District Wide 091713-101613	138509	630Z040133_1013	111.11.2013	60-611-000-52-5262-000C	118.21
				District Wide 091713-101613	138509	630Z040133_1013	111.11.2013	60-612-901-52-5262-000C	117.17
				District Wide 091713-101613	138509	630Z040133_1013	111.11.2013	60-612-902-52-5262-000C	82.36
				District Wide 091713-101613	138509	630Z040133_1013	111.11.2013	60-613-000-52-5262-000C	1.94
Vendor Total:									2,241.39
00065	AT&T								
				AGC Clubhouse 082313-092213	138040	6309050364_0913	101.10.2013	60-611-000-52-5262-000C	14.00
				AGC Clubhouse 082313-092213	138040	6309050364_0913	101.10.2013	60-612-902-52-5262-000C	14.41
				AGC Clubhouse 082313-092213	138040	6309050364_0913	101.10.2013	60-612-901-52-5262-000C	14.00
				AGC Clubhouse 092313-102213	138411	6309050364_1013	105.10.2013	60-611-000-52-5262-000C	14.05
				AGC Clubhouse 092313-102213	138411	6309050364_1013	105.10.2013	60-612-902-52-5262-000C	14.49
				AGC Clubhouse 092313-102213	138411	6309050364_1013	105.10.2013	60-612-901-52-5262-000C	14.05
Vendor Total:									85.00
00068	AT&T Mobility								
				779-3388 D. Salerno 081813-091713	138043	877051597_0913	101.10.2013	60-000-000-52-5265-000C	88.16
				338-2382 A. Pirhofer 081813-091713	138043	877051597_0913	101.10.2013	60-000-000-52-5265-000C	79.27
				957-8730 A. Bendy 081813-091713	138043	877051597_0913	101.10.2013	60-000-000-52-5265-000C	110.25
				624-3574 D. Novak 081813-091713	138043	877051597_0913	101.10.2013	60-000-000-52-5265-000C	95.15
				338-2382 A. Pirhofer 091813-101713	138512	877051597_1013	111.11.2013	60-000-000-52-5265-000C	74.61
				624-3574 D. Novak 091813-101713	138512	877051597_1013	111.11.2013	60-000-000-52-5265-000C	97.57
				957-8730 A. Bendy 091813-101713	138512	877051597_1013	111.11.2013	60-000-000-52-5265-000C	110.34
				779-3388 D. Salerno 091813-101713	138512	877051597_1013	111.11.2013	60-000-000-52-5265-000C	88.23
Vendor Total:									743.58
00069	AT&T Long Distance								
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	60-611-000-52-5262-000C	11.37
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	60-612-901-52-5262-000C	11.28
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	60-612-902-52-5262-000C	7.93
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	60-613-000-52-5262-000C	0.18
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	60-601-000-52-5262-000C	0.30
				District Wide 090913-100813	138511	854400680_1013	111.11.2013	60-000-415-52-5262-000C	0.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	31.90
00070	AT&T Internet									
	District Wide E-Mail Archive 100513-110413	138412	0004113_1113	105.10.2013		60-000-000-52-5240-000C			219.21	
	AGC IP Services 081913-091813	138041	8310000633_0913	101.10.2013		60-000-000-52-5211-000C			228.79	
	AGC IP Services 091913-101813	138510	8310000633_1013	111.11.2013		60-000-000-52-5211-000C			228.79	
									Vendor Total:	676.79
00071	Audubon International									
	Annual Dues	138150	091613	102.10.2013		60-000-000-54-5425-000C			200.00	
									Vendor Total:	200.00
00104	Beaver Creek Nursery Inc.									
	Gymnocladus Dioica	138237	38288800	103.10.2013		60-601-000-53-5331-000C			790.00	
	Acer Sac. Fall Fiesta	138237	38288800	103.10.2013		60-601-000-53-5331-000C			380.00	
	Acer Sac. Bonfire	138237	38288800	103.10.2013		60-601-000-53-5331-000C			325.00	
	Tilia x Flav. Glenleven	138237	38288800	103.10.2013		60-601-000-53-5331-000C			300.00	
	Quercus Bicolor	138237	38288800	103.10.2013		60-601-000-53-5331-000C			1,300.00	
									Vendor Total:	3,095.00
00125	Black Gold Septic									
	Pump Lift Station	138418	0837	105.10.2013		60-000-000-52-5263-000C			170.00	
	Clean Outside Grease Trap	138418	0894	105.10.2013		60-000-000-52-5263-000C			255.00	
	Inv# 55291 Clean Lift Station	138516	55291	111.11.2013		60-000-000-52-5210-000C			170.00	
									Vendor Total:	595.00
00152	Buikemas Ace Hardware									
	Battery Charger/Tender	138238	343218B	103.10.2013		60-601-000-53-5315-000C			31.49	
	9 Inch Strap	138238	343218B	103.10.2013		60-601-000-53-5315-000C			6.44	
	15 Inch Strap	138238	343218B	103.10.2013		60-601-000-53-5315-000C			12.36	
	Grout Buckets for Floor	138238	343224B	103.10.2013		60-000-000-53-5314-000C			39.79	
	All Purpose Cement	138238	343237B	103.10.2013		60-601-000-53-5343-000C			7.64	
	Tee 2 Inch SCH40	138238	343237B	103.10.2013		60-601-000-53-5343-000C			3.59	
	Elbow 90 2 Inch SCH40	138238	343237B	103.10.2013		60-601-000-53-5343-000C			5.38	
	Paint Supplies	138238	343320B	103.10.2013		60-000-000-53-5347-000C			21.56	
	Wasp Spray	138238	343342B	103.10.2013		60-611-911-53-5301-000C			11.68	
									Vendor Total:	139.93
00155	Burriss Equipment									
	Tailgate	138153	PS80994	102.10.2013		60-601-000-53-5315-000C			369.83	
	Tailgate Hinge	138049	PS80997	101.10.2013		60-601-000-53-5315-000C			64.99	
	Slide Actuator	138153	PS81173	102.10.2013		60-601-000-53-5315-000C			704.85	
	Muffler	138421	PS81521	105.10.2013		60-601-000-53-5315-000C			121.55	
									Vendor Total:	1,261.22
00162	Callaway Golf Company									
	RZR Fit 3 and 5 Wood	138423	924729973	105.10.2013		60-000-000-14-1430-000C			309.68	
	Jar Logo Balls	138239	924752886	103.10.2013		60-000-000-14-1432-000C			337.25	
									Vendor Total:	646.93
00170	Carquest Auto Parts									
	Dump Truck Brakes Parts	138154	1603-166179	102.10.2013		60-601-000-53-5315-000C			29.10	
	Dump Truck Brakes Parts	138154	1603-166192	102.10.2013		60-601-000-53-5315-000C			8.27	
	Lower Ball Joint	138154	1603-166246	102.10.2013		60-601-000-53-5315-000C			38.93	
									Vendor Total:	76.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00174	Central Sod Farms Inc.			Remaining Pallet Credit	138156	INV71417	102.10.2013	60-601-000-57-5751-000C	-40.06
Vendor Total:									-40.06
00179	Chicagoland Turf			Credit for Chemicals	138053	CM3166	101.10.2013	60-601-000-53-5335-000C	-469.70
				Clipper/Aqua Aid OARS/Jet Black/Ace Soil Sur	138053	INV40105	101.10.2013	60-601-000-53-5335-000C	5,739.00
				Tebuconazole and Chlorothalonil DF	138053	INV40146	101.10.2013	60-601-000-53-5335-000C	3,492.00
				Flagstick Reflectors	138244	INV40343	103.10.2013	60-611-912-53-5342-000C	1,449.79
				Duplex	138328	INV40505	104.10.2013	60-601-000-53-5335-000C	236.75
Vendor Total:									10,447.84
00187	Christensen, Robert			Mileage Reimbursement September 2013	0	093013	102.10.2013	60-000-000-54-5422-000C	87.58
Vendor Total:									87.58
00191	Cimco Communications Inc.			AGC Clubhouse 090113-093013	138054	00047521_0913	101.10.2013	60-611-000-52-5262-000C	76.61
				AGC Clubhouse 090113-093013	138054	00047521_0913	101.10.2013	60-612-901-52-5262-000C	76.62
				AGC Clubhouse 090113-093013	138054	00047521_0913	101.10.2013	60-612-902-52-5262-000C	78.93
				AGC Clubhouse October 2013	138520	00047521_1013	111.11.2013	60-611-000-52-5262-000C	76.63
				AGC Clubhouse October 2013	138520	00047521_1013	111.11.2013	60-612-901-52-5262-000C	76.64
				AGC Clubhouse October 2013	138520	00047521_1013	111.11.2013	60-612-902-52-5262-000C	78.95
Vendor Total:									464.38
00193	City of Wheaton			AGC Clubhouse 090513-100913	138330	0293553000_1013	104.10.2013	60-000-000-52-5264-000C	1,055.99
				AGC Maint Bld 090513-100913	138330	0293553100_1013	104.10.2013	60-000-000-52-5264-000C	175.77
Vendor Total:									1,231.76
00206	Datawave Inc.			Inv# 117154 Restaurant Terminal System	138162	117154	102.10.2013	60-612-000-52-5210-000C	637.50
Vendor Total:									637.50
00221	DIRECTV			Direct TV Service 9/21/13-10/20/13	138163	21407129874	102.10.2013	60-612-000-52-5210-000C	1,086.18
				Inv# 21630523084 TV Service 10/21/13-11/20/13	138526	21630523084	111.11.2013	60-612-000-52-5210-000C	1,086.18
Vendor Total:									2,172.36
00247	DuPage Topsoil Inc.			Topsoil	138066	037502	101.10.2013	60-601-000-53-5331-000C	300.00
Vendor Total:									300.00
00269	Euclid Beverage			Inv# 267011146 Beer	138068	267011146	101.10.2013	60-000-000-14-1412-000C	838.70
				Inv# 267011167 Beer	138165	267011167	102.10.2013	60-000-000-14-1412-000C	1,810.05
				Inv# 267011378 Beer	138530	267011378	111.11.2013	60-000-000-14-1412-000C	1,647.45
				Inv# 4000311587 Beer	138068	4000311587	101.10.2013	60-000-000-14-1412-000C	1,508.00
				Inv# 4000311642 Beer	138165	4000311642	102.10.2013	60-000-000-14-1412-000C	2,420.95
				Inv# 4000311672 Beer	138254	4000311672	103.10.2013	60-000-000-14-1412-000C	1,605.90
				Inv# 4000311750 Beer	138437	4000311750	105.10.2013	60-000-000-14-1412-000C	1,837.60
				Inv# 9600202361 Beer	138340	9600202361	104.10.2013	60-000-000-14-1412-000C	2,038.30
				Inv# 9990301124 Beer	138530	9990301124	111.11.2013	60-000-000-14-1412-000C	1,447.85
Vendor Total:									15,154.80
00275	Faulks Bros. Construction Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Morris Fairway Topdressing Sand	138168	00197125	102.10.2013	60-601-000-53-5331-000C	577.77
				Best Tour Grade Signature Sand	138168	00197248	102.10.2013	60-601-000-53-5331-000C	2,436.92
				Morris Fairway Topdressing Sand	138168	00197290	102.10.2013	60-601-000-53-5331-000C	620.30
				Morris Fairway Sand	138342	00197665	104.10.2013	60-601-000-53-5331-000C	1,754.41
				Fairway Topdressing Sand	138439	00198129	105.10.2013	60-601-000-53-5331-000C	2,955.28
				Best Tour Grade Signature Bunker Sand	138439	00198291	105.10.2013	60-601-000-53-5331-000C	2,428.70
								Vendor Total:	10,773.38
00279	Ferret								
				Background Check - AGC 9/15/13-9/21/13	138070	WHEAPD092113-1	101.10.2013	60-418-902-52-5208-000C	53.70
				Background Check 9/22/13-9/28/13	138170	WHEAPD092813-1	102.10.2013	60-418-902-52-5208-000C	26.85
								Vendor Total:	80.55
00293	Fortune Fish Company								
				Inv# 918441 Seafood	138073	918441	101.10.2013	60-000-000-14-1411-000C	233.97
				Inv# 920354 Seafood	138073	920354	101.10.2013	60-000-000-14-1411-000C	305.63
				Inv# 920354 General Grocery	138073	920354	101.10.2013	60-000-000-14-1415-000C	9.05
				Inv# 921555 Seafood	138073	921555	101.10.2013	60-000-000-14-1411-000C	314.65
				Inv# 924079 General Grocery	138073	924079	101.10.2013	60-000-000-14-1415-000C	42.00
				Inv# 924079 Seafood	138073	924079	101.10.2013	60-000-000-14-1411-000C	365.02
				Inv# 924985 Seafood	138171	924985	102.10.2013	60-000-000-14-1411-000C	243.29
				Inv# 924985 General Grocery	138171	924985	102.10.2013	60-000-000-14-1415-000C	658.41
				Inv# 926118 Seafood	138171	926118	102.10.2013	60-000-000-14-1411-000C	46.23
				Inv# 928083 General Grocery	138171	928083	102.10.2013	60-000-000-14-1415-000C	70.81
				Inv# 928091 Seafood	138171	928091	102.10.2013	60-000-000-14-1411-000C	318.13
				Inv# 929278 Seafood	138171	929278	102.10.2013	60-000-000-14-1411-000C	667.86
				Inv# 929278 General Grocery	138171	929278	102.10.2013	60-000-000-14-1415-000C	440.75
				Inv# 929685 General Grocery	138171	929685	102.10.2013	60-000-000-14-1415-000C	230.00
				Inv# 930357 Seafood	138171	930357	102.10.2013	60-000-000-14-1411-000C	149.54
				Inv# 930370 Seafood	138171	930370	102.10.2013	60-000-000-14-1411-000C	78.68
				Inv# 931321 General Grocery	138257	931321	103.10.2013	60-000-000-14-1415-000C	734.00
				Inv# 931321 Seafood	138257	931321	103.10.2013	60-000-000-14-1411-000C	385.97
				Inv# 933163 Seafood	138257	933163	103.10.2013	60-000-000-14-1411-000C	178.00
				Inv# 933176 Seafood	138257	933176	103.10.2013	60-000-000-14-1411-000C	190.95
				Inv# 934385 General Grocery	138257	934385	103.10.2013	60-000-000-14-1415-000C	322.00
				Inv# 935535 Seafood	138257	935535	103.10.2013	60-000-000-14-1411-000C	139.40
				Inv# 936801 Seafood	138257	936801	103.10.2013	60-000-000-14-1411-000C	182.95
				Inv# 936801 General Grocery	138257	936801	103.10.2013	60-000-000-14-1415-000C	9.05
				Inv# 937739 General Grocery	138441	937739	105.10.2013	60-000-000-14-1415-000C	350.02
				Inv# 937739 Seafood	138441	937739	105.10.2013	60-000-000-14-1411-000C	622.93
				Inv# 938790 Seafood	138441	938790	105.10.2013	60-000-000-14-1411-000C	39.73
				Inv# 940599 Seafood (Less Over Shipped Items)	138441	940599	105.10.2013	60-000-000-14-1411-000C	348.05
				Inv# 941948 Seafood	138441	941948	105.10.2013	60-000-000-14-1411-000C	512.57
				Inv# 941955 Seafood	138441	941955	105.10.2013	60-000-000-14-1411-000C	237.24
				Inv# 941955 General Grocery	138441	941955	105.10.2013	60-000-000-14-1415-000C	42.00
				Inv# 943106 Seafood	138441	943106	105.10.2013	60-000-000-14-1411-000C	119.44
				Inv# 943907 Seafood	138441	943907	105.10.2013	60-000-000-14-1411-000C	204.05
				Inv# 943907 General Grocery	138441	943907	105.10.2013	60-000-000-14-1415-000C	448.62
				Inv# 946740 Seafood	138441	946740	105.10.2013	60-000-000-14-1411-000C	1,175.87
				Inv# 948011 Seafood	138441	948011	105.10.2013	60-000-000-14-1411-000C	362.54
				Inv# 948011 Seafood	138441	949172	105.10.2013	60-000-000-14-1411-000C	94.89
				Inv# 949877 Seafood	138534	949877	111.11.2013	60-000-000-14-1411-000C	214.97
				Inv# 949877 General Grocery	138534	949877	111.11.2013	60-000-000-14-1415-000C	42.00
				Inv# 952025 Seafood	138534	952025	111.11.2013	60-000-000-14-1411-000C	443.88
				Inv# 952823 Seafood	138534	952823	111.11.2013	60-000-000-14-1411-000C	174.41
				Inv# 952823 General Grocery	138534	952823	111.11.2013	60-000-000-14-1415-000C	67.92
				Inv# 955370 Seafood	138534	955370	111.11.2013	60-000-000-14-1411-000C	281.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									12,098.60
00294	Fox River Foods Inc.								
	Kitchen & Cleaning Supplies	138344	662334			104.10.2013		60-612-902-53-5388-000C	1,737.67
	Restaurant Supplies	138535	676525			111.11.2013		60-612-902-53-5388-000C	1,500.88
Vendor Total:									3,238.55
00295	Wirtz Beverage Illinois LLC								
	Inv# 1011263653 Liquor	138140	1011263653			101.10.2013		60-000-000-14-1412-000C	1,679.96
	Inv# 1011275857 Liquor	138225	1011275857			102.10.2013		60-000-000-14-1412-000C	2,792.03
	Inv# 1011283046 Liquor	138225	1011283046			102.10.2013		60-000-000-14-1412-000C	1,552.26
	Inv# 1011295830 Liquor	138303	1011295830			103.10.2013		60-000-000-14-1412-000C	3,161.28
	Inv# 1011315059 Liquor	138501	1011315059			105.10.2013		60-000-000-14-1412-000C	1,350.95
	Inv# 1011321541 Liquor	138501	1011321541			105.10.2013		60-000-000-14-1412-000C	2,124.18
	Inv# 1011334813 Liquor	138592	1011334813			111.11.2013		60-000-000-14-1412-000C	1,172.01
Vendor Total:									13,832.67
00316	Gemplers Inc.								
	Earplugs and Mouse Bait	138345	1019778736			104.10.2013		60-601-000-53-5330-000C	217.60
Vendor Total:									217.60
00323	Government Navigation Group								
	Consulting Services September 2013	138079	1016			101.10.2013		60-000-000-52-5205-000C	1,333.33
	Consulting Services October 2013	138444	1040			105.10.2013		60-000-000-52-5205-000C	1,333.33
Vendor Total:									2,666.66
00395	Harris Motor Sports Inc								
	20 Rental Carts for Golf Outing	0	02-84722			102.10.2013		60-611-000-52-5220-000C	960.00
	Switch/Handle for Golf Carts	0	02-86346			104.10.2013		60-601-000-53-5315-000C	7.87
	Windshield For Golf Carts	0	02-86346			104.10.2013		60-601-000-53-5315-000C	287.10
	Windshield Clips for Golf Carts	0	02-86889			111.11.2013		60-601-000-53-5315-000C	134.40
Vendor Total:									1,389.37
00419	Consumers Packing Co.								
	Inv# 289072 Meat	138061	288940			101.10.2013		60-000-000-14-1411-000C	2,024.19
	Inv# 288990 Meat	138061	288990			101.10.2013		60-000-000-14-1411-000C	158.10
	Inv# 289063 Meat	138061	289063			101.10.2013		60-000-000-14-1411-000C	2,208.03
	Inv# 289072 Meat	138061	289072			101.10.2013		60-000-000-14-1411-000C	447.08
	Inv# 289154 Meat	138159	289154			102.10.2013		60-000-000-14-1411-000C	2,330.70
	Inv# 289178 Meat	138159	289178			102.10.2013		60-000-000-14-1411-000C	196.30
	Inv# 289273 Meat	138159	289273			102.10.2013		60-000-000-14-1411-000C	1,486.64
	Inv# 289335 Meat	138159	289335			102.10.2013		60-000-000-14-1411-000C	221.95
	Inv# 289378 Meat	138247	289378			103.10.2013		60-000-000-14-1411-000C	270.22
	Inv# 289379 Meat	138247	289379			103.10.2013		60-000-000-14-1411-000C	1,548.60
	Inv# 289397 Meat	138247	289397			103.10.2013		60-000-000-14-1411-000C	138.53
	Inv# 289449 Meat	138247	289449			103.10.2013		60-000-000-14-1411-000C	70.00
	Inv# 289501 Meat	138247	289501			103.10.2013		60-000-000-14-1411-000C	2,583.57
	Inv# 289591 Meat	138334	289591			104.10.2013		60-000-000-14-1411-000C	3,589.74
	Inv# 289629 Meat	138334	289629			104.10.2013		60-000-000-14-1411-000C	238.24
	Inv# 289713 Meat	138334	289713			104.10.2013		60-000-000-14-1411-000C	2,253.76
	Inv# 289747 Meat	138334	289747			104.10.2013		60-000-000-14-1411-000C	398.04
	Inv# 289823 Meat	138429	289823			105.10.2013		60-000-000-14-1411-000C	989.99
	Inv# 289864 Meat	138429	289864			105.10.2013		60-000-000-14-1411-000C	288.45
	Inv# 289941 Meat	138429	289941			105.10.2013		60-000-000-14-1411-000C	99.00
	Inv# 289948 Meat	138429	289948			105.10.2013		60-000-000-14-1411-000C	2,078.79
	Inv# 289995 Meat	138429	289995			105.10.2013		60-000-000-14-1411-000C	570.53
	Inv# 290002 Meat	138429	290002			105.10.2013		60-000-000-14-1411-000C	63.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 290033 Meat	138429	290033	105.10.2013	60-000-000-14-1411-000C	352.08
				Inv# 290052 Meat	138429	290052	105.10.2013	60-000-000-14-1411-000C	1,758.78
				Inv# 290100 Meat	138522	290100	111.11.2013	60-000-000-14-1411-000C	347.91
				Inv# 290113 Meat	138522	290113	111.11.2013	60-000-000-14-1411-000C	43.40
				Inv# 290176 Meat	138522	290176	111.11.2013	60-000-000-14-1411-000C	1,253.21
								Vendor Total:	28,009.07
00475	INTEGRYS ENERGY SERVICES INC.			AGC Clubhouse Sept 2013	138267	2400503855_0913	103.10.2013	60-000-000-52-5261-000C	1,623.98
								Vendor Total:	1,623.98
00477	IPRA			Premium Banquets Deposit Credit 8/13/13 Event	138450	081313	105.10.2013	60-000-000-25-2546-000C	100.00
								Vendor Total:	100.00
00506	J.W. TURF INC.			Torsional	138093	06 784177	101.10.2013	60-601-000-53-5315-000C	312.92
				Roller Bearing	138093	06 784177	101.10.2013	60-601-000-53-5315-000C	316.40
				Switch	138093	06 784177	101.10.2013	60-601-000-53-5315-000C	71.80
				Roller Bearing	138093	06 784177	101.10.2013	60-601-000-53-5315-000C	163.52
								Vendor Total:	864.64
00532	KRANZ INCORPORATED			Stock	138272	1564697-02	103.10.2013	60-000-000-53-5316-000C	40.79
				Floor Cleaner	138272	1569589-00	103.10.2013	60-000-000-53-5316-000C	931.14
								Vendor Total:	971.93
00565	LIONS CLUB OF WHEATON			2013 Fourth Quarter Dues	138359	7702	104.10.2013	60-000-000-54-5425-000C	36.67
								Vendor Total:	36.67
00588	MANAU CUTLERY INC.			Inv# 139769 Cutlery Service	138554	139769	111.11.2013	60-612-000-52-5210-000C	40.00
				Inv# 139843 Cutlery Service	138275	139843	103.10.2013	60-612-000-53-5302-000C	40.00
				Inv# 139850 Cutlery Service	138457	139850	105.10.2013	60-612-000-52-5210-000C	40.00
				Inv# 142162 Cutlery Service	138095	142162	101.10.2013	60-612-000-52-5210-000C	40.00
								Vendor Total:	160.00
00615	MENARDS WEST CHICAGO			Paint	138098	27448	101.10.2013	60-000-000-53-5347-000C	305.35
				Tools	138098	27726	101.10.2013	60-000-000-53-5345-000C	98.66
				Hardware	138190	27890	102.10.2013	60-000-000-53-5334-000C	89.55
				Hardware	138190	28312	102.10.2013	60-000-000-53-5334-000C	275.15
				Plumbing Supplies	138363	28968	104.10.2013	60-000-000-53-5311-000C	82.12
				Plumbing Supplies	138363	29097	104.10.2013	60-000-000-53-5311-000C	93.02
				Hardware	138459	29344	105.10.2013	60-000-000-53-5334-000C	77.89
				Hardware	138459	29407	105.10.2013	60-000-000-53-5334-000C	20.36
				Cold Patch for Cart Path on #13 East	138459	29428	105.10.2013	60-601-000-53-5331-000C	59.88
				Hardware	138459	29741	105.10.2013	60-000-000-53-5334-000C	41.71
				Hardware	138459	29867	105.10.2013	60-000-000-53-5334-000C	73.69
				Hardware	138459	30125	105.10.2013	60-000-000-53-5334-000C	106.60
				Blacktop Patch	138459	30130	105.10.2013	60-601-000-53-5331-000C	49.90
				Fill and Seal	138459	30130	105.10.2013	60-601-000-53-5331-000C	5.98
				Hardware	138459	30214	105.10.2013	60-000-000-53-5334-000C	43.86
								Vendor Total:	1,423.72
00630	Minuteman								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Walk Behind Floor Scrubber	138278	265970	103.10.2013	60-000-000-53-5306-000	4,900.00
								Vendor Total:	4,900.00
00655	NAPCO STEEL INC.			Hot Rolled Flats for Hitch	138366	364644	104.10.2013	60-601-000-53-5315-000	35.60
				Hot Rolled Bar Angle	138366	364644	104.10.2013	60-601-000-53-5315-000	73.90
				Structural Square Tubing	138366	364644	104.10.2013	60-601-000-53-5315-000	105.00
								Vendor Total:	214.50
00680	Northern Illinois Gas Company			AGC Maint Bld 082713-092713	138196	1106501000_0913	102.10.2013	60-000-000-52-5261-000	79.18
				AGC Clubhouse 082713-092713	138196	2478321000_0913	102.10.2013	60-000-000-52-5261-000	67.00
								Vendor Total:	146.18
00702	OAK MILL BAKERY			Inv# W169502 Premium Banquets	138104	W169502	101.10.2013	60-612-901-52-5292-000	255.75
				Inv# W169760 Premium Banquets	138104	W169760	101.10.2013	60-612-901-52-5292-000	366.80
				Inv# W169853 Premium Banquets	138104	W169853	101.10.2013	60-612-901-52-5292-000	799.50
				Inv# W169956 Premium Banquets	138198	W169956	102.10.2013	60-612-901-52-5292-000	264.00
				Inv# W169975 Premium Banquets	138198	W169975	102.10.2013	60-612-901-52-5292-000	156.00
				Inv# W170001 Premium Banquets	138198	W170001	102.10.2013	60-612-901-52-5292-000	232.65
				Inv# W170227 Premium Banquets	138282	W170227	103.10.2013	60-612-901-52-5292-000	408.05
				Inv# W170276 General Grocery	138282	W170276	103.10.2013	60-000-000-14-1415-000	59.90
				Inv# W170276 Premium Banquets	138282	W170276	103.10.2013	60-612-901-52-5292-000	292.05
				Inv# W170452 Premium Banquets	138463	W170452	105.10.2013	60-612-901-52-5292-000	465.00
				Inv# W170492 Premium Banquets	138463	W170492	105.10.2013	60-612-901-52-5292-000	300.30
				Inv# W170527 Premium Banquets	138463	W170527	105.10.2013	60-612-901-52-5292-000	901.60
				Inv# W170688 Premium Banquets	138558	W170688	111.11.2013	60-612-901-52-5292-000	458.95
				Inv# W170704 Premium Banquets	138558	W170704	111.11.2013	60-612-901-52-5292-000	109.95
				Inv# W170780 Premium Banquets	138558	W170780	111.11.2013	60-612-901-52-5292-000	1,252.45
								Vendor Total:	6,322.95
00719	PADDOCK PUBLICATIONS INC			Daily Herald Subscription for AGC 10/19/13-11.138371		074421	104.10.2013	60-000-000-54-5425-000	34.00
								Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES			9/6/13 Payroll Processing	0	860630	141.09.2013	60-000-000-52-5211-000	269.52
				9/20/13 Payroll Processing	0	863152	141.09.2013	60-000-000-52-5211-000	300.18
				10/4/13 Payroll Processing	0	865406	141.10.2013	60-000-000-52-5211-000	271.91
				10/18/13 Payroll Processing	0	867870	141.10.2013	60-000-000-52-5211-000	279.54
								Vendor Total:	1,121.15
00742	Pepsi Beverages Company			Inv# 25871104 Non-Alcoholic Beverages	138469	25871104	105.10.2013	60-000-000-14-1416-000	770.92
				Inv# 27437402 Non-Alcoholic Beverages	138284	27437402	103.10.2013	60-000-000-14-1416-000	1,410.53
				Inv# 30272853 Non-Alcoholic Beverages	138469	30272853	105.10.2013	60-000-000-14-1416-000	328.31
				Inv# 32451905 Non-Alcoholic Beverages	138107	32451905	101.10.2013	60-000-000-14-1416-000	536.84
				Inv# 32518257 Non-Alcoholic Beverages	138201	32518257	102.10.2013	60-000-000-14-1416-000	1,265.71
								Vendor Total:	4,312.31
00792	Reinders Inc			Roller Shaft	0	1453400-00	102.10.2013	60-601-000-53-5315-000	45.04
				Lamp Assembly	0	1453400-00	102.10.2013	60-601-000-53-5315-000	81.33
				12 Volt Lamp	0	1453400-00	102.10.2013	60-601-000-53-5315-000	43.50
				Ball Bearing	0	1453400-00	102.10.2013	60-601-000-53-5315-000	111.68
				Roller Rebuild Kit	0	1453400-00	102.10.2013	60-601-000-53-5315-000	150.09

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				PVC Repair Coupling	0	1454897-00	102.10.2013	60-601-000-53-5343-000C	39.63
				Turf Guard Short	0	1455270-00	102.10.2013	60-601-000-53-5315-000C	79.92
				Turf Guard Long	0	1455270-00	102.10.2013	60-601-000-53-5315-000C	70.31
				Extension Spring	0	1455270-01	102.10.2013	60-601-000-53-5315-000C	38.95
				Roller Tube Assembly	0	1456706-00	102.10.2013	60-601-000-53-5315-000C	231.30
				Roller Tube Assembly	0	1456706-01	102.10.2013	60-601-000-53-5315-000C	193.41
								Vendor Total:	1,085.16
00812	Rosatis Pizza of Wheaton Inc.								
				Staff Lunch (Storm)	138288	8339	103.10.2013	60-000-000-54-5434-000C	228.00
				Staff Lunch (Flood)	138288	9077	103.10.2013	60-000-000-54-5434-000C	225.00
				Staff Lunch	138288	9150	103.10.2013	60-000-000-54-5434-000C	100.00
				Divot Event	138288	9646	103.10.2013	60-000-000-54-5434-000C	33.50
								Vendor Total:	586.50
00818	ROTARY CLUB OF WHEATON								
				Membership Dues from 7/1/13-9/30/13	138115	093013	101.10.2013	60-000-000-54-5425-000C	97.67
				Quarterly Dues 10-1-13 to 12-31-13	138572	100113	111.11.2013	60-000-000-54-5425-000C	97.67
								Vendor Total:	195.34
00825	Russo Hardware Inc								
				Rope Bulk	138116	1636080	101.10.2013	60-601-000-53-5315-000C	27.26
				Left Handle	138116	1636080	101.10.2013	60-601-000-53-5315-000C	27.38
				Flooring Knife	138212	1742378	102.10.2013	60-601-000-53-5315-000C	29.94
				Two Cycle Mix	138212	1742378	102.10.2013	60-601-000-53-5348-000C	102.72
				Bar and Chain Oil	138212	1742378	102.10.2013	60-601-000-53-5348-000C	16.99
				Cross Fire Line	138212	1742378	102.10.2013	60-601-000-53-5315-000C	43.99
				8 Inch Brush Blade	138212	1742378	102.10.2013	60-601-000-53-5315-000C	79.96
				Crankcase Plug Workman	138381	1756746	104.10.2013	60-601-000-53-5315-000C	9.84
				Rock Salt	138482	1761753	105.10.2013	60-000-000-53-5349-000C	1,548.40
				Case/Cleaner Grey	138482	1765892	105.10.2013	60-601-000-53-5315-000C	27.03
				Echo Air Filter	138482	1765892	105.10.2013	60-601-000-53-5315-000C	25.92
				Marking Paint	138482	1765892	105.10.2013	60-601-000-53-5315-000C	10.00
								Vendor Total:	1,949.43
00841	Schamberger Bros. Inc.								
				Inv# 2771 Beer	138213	2771	102.10.2013	60-000-000-14-1412-000C	801.00
				Inv# 2849 Beer	138213	2849	102.10.2013	60-000-000-14-1412-000C	391.00
				Inv# 3225 Beer	138484	3225	105.10.2013	60-000-000-14-1412-000C	567.00
								Vendor Total:	1,759.00
00846	SCHWEPPE & SONS								
				Inv# 663826 Restaurant Supplies - Beer Dispens	138119	663826	101.10.2013	60-612-902-53-5388-000C	1,299.00
								Vendor Total:	1,299.00
00851	Shanes Office Products								
				General Office Supplies	138291	0328581-001	103.10.2013	60-612-000-53-5302-000C	24.97
				General Office Supplies	138291	0328818-001	103.10.2013	60-000-000-53-5302-000C	9.78
				General Office Supplies	138291	0329392-001	103.10.2013	60-000-000-53-5302-000C	7.30
				General Office Supplies	138291	0329661-001	103.10.2013	60-000-000-53-5302-000C	516.47
								Vendor Total:	558.52
00858	Sherwin-Williams								
				Paint for Ceiling	138215	9126-4	102.10.2013	60-000-000-53-5347-000C	202.62
								Vendor Total:	202.62
00874	SOUTHERN WINE & SPIRITS OF								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 9504833 Liquor	138121	9504833	101.10.2013	60-000-000-14-1412-000C	745.66
				Inv# 9511182 Liquor	138293	9511182	103.10.2013	60-000-000-14-1412-000C	596.00
				Inv# 9519128 Liquor	138216	9519128	102.10.2013	60-000-000-14-1412-000C	1,675.04
				Inv# 9532130 Liquor	138293	9532130	103.10.2013	60-000-000-14-1412-000C	240.00
				Inv# 9532131 Liquor	138293	9532131	103.10.2013	60-000-000-14-1412-000C	1,379.44
				Inv# 9537971 Liquor	138384	9537971	104.10.2013	60-000-000-14-1412-000C	0.00
				Inv# 9546798 Liquor	138384	9546798	104.10.2013	60-000-000-14-1412-000C	0.00
				Inv# 9553288 Liquor	138488	9553288	105.10.2013	60-000-000-14-1412-000C	1,109.50
				Inv# 9575164 Liquor	138577	9575164	111.11.2013	60-000-000-14-1412-000C	1,243.68
								Vendor Total:	6,989.32
00905	Stoller, Bruce			Mileage Reimbursement September 2013	138218	093013	102.10.2013	60-000-000-54-5422-000C	48.02
								Vendor Total:	48.02
00911	Stuever & Sons Inc			Inv# 41485 Beer Line Cleaning at Arrowhead Gr	138123	0041485	101.10.2013	60-612-000-52-5210-000C	100.00
				Inv# 42462 Beer Line Cleaning a Arrowhead Go	138386	0042462	104.10.2013	60-612-000-52-5210-000C	80.00
								Vendor Total:	180.00
00923	Superior Beverage Co. Inc.			Inv# 512118 Beer	138124	512118	101.10.2013	60-000-000-14-1412-000C	448.30
				Inv# 512372 Beer	138296	512372	103.10.2013	60-000-000-14-1412-000C	340.00
				Inv# 8339 Beer	138578	8339	111.11.2013	60-000-000-14-1412-000C	368.50
								Vendor Total:	1,156.80
00950	The Stone Center Inc.			12 Ton 2-4 Inch by 8 Inch CDW	138492	0104951	105.10.2013	60-601-000-53-5331-000C	3,856.00
				1 Ton Medium Cobbles	138492	0104951	105.10.2013	60-601-000-53-5331-000C	179.00
								Vendor Total:	4,035.00
00975	TURF EQUIPMENT TECHNICIAN			2014 Association Dues for AGC Employee	138584	3673	111.11.2013	60-000-000-16-1636-000C	130.00
								Vendor Total:	130.00
00996	ValPak of Chicagoland			September ValPak	138133	136615	101.10.2013	60-612-415-54-5426-000C	820.00
				October ValPak	138133	138034	101.10.2013	60-612-415-54-5426-000C	820.00
				Valpak for November	138585	139515	111.11.2013	60-612-415-54-5426-000C	820.00
								Vendor Total:	2,460.00
01023	Waste Management of Illinois Inc			AGC Clubhouse OCT 2013 SERVICE	138136	1520020114_1013	101.10.2013	60-000-000-52-5263-000C	502.22
				AGC Clubhouse Nov 2013 Service	138587	1520020114_1113	111.11.2013	60-000-000-52-5263-000C	652.22
								Vendor Total:	1,154.44
01026	WATER ONE INC.			Drinking Water Arrowhead	138301	87680TC	103.10.2013	60-000-000-52-5210-000C	24.00
				Drinking Water Arrowhead	138301	88254TC	103.10.2013	60-000-000-52-5210-000C	12.00
								Vendor Total:	36.00
01033	Wells Fargo Bank			Agent Fee Series 2005C Period 07/04/13-01/03/	138392	1006275	104.10.2013	60-000-000-52-5209-000C	167.50
								Vendor Total:	167.50
01043	Wheaton Sanitary District								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Maint Bld 080713-090513	138138	036235000_0913	101.10.2013	60-000-000-52-5264-000C	59.88
				AGC Maint Bld 090513-100913	138590	036235000_1013	111.11.2013	60-000-000-52-5264-000C	78.36
				AGC Clubhouse 081713-091313	138138	036431000_0913	101.10.2013	60-000-000-52-5264-000C	534.61
				AGC Clubhouse 091813-101713	138590	036431000_1013	111.11.2013	60-000-000-52-5264-000C	570.31
Vendor Total:									1,243.16
01053	Wilson Sporting Goods Company			Set D100 4-S	138139	4513478022	101.10.2013	60-000-000-14-1430-000C	500.86
				Profile HL Set	138139	4514105210	101.10.2013	60-000-000-14-1430-000C	200.00
				Duo Dozens Golf Balls	138499	4514204061	105.10.2013	60-000-000-14-1432-000C	960.21
				Wilson PUD D100 Irons	138499	4514223477	105.10.2013	60-000-000-14-1430-000C	361.32
Vendor Total:									2,022.39
01058	Windy City Distributing LLC			Inv# 398851 Beer	138224	398891	102.10.2013	60-000-000-14-1412-000C	472.47
				Inv# 400598 Beer	138224	400598	102.10.2013	60-000-000-14-1412-000C	552.07
				Inv# 401254 Beer	138302	401254	103.10.2013	60-000-000-14-1412-000C	574.22
				Inv# 402898 Beer (Less Fuel Charge)	138500	402898	105.10.2013	60-000-000-14-1412-000C	162.85
				Inv# 404125 Beer	138500	404125	105.10.2013	60-000-000-14-1412-000C	760.95
				Inv# 406006 Beer	138591	406006	111.11.2013	60-000-000-14-1412-000C	294.73
Vendor Total:									2,817.29
01067	Wittek Golf Supply Co Inc.			Regrip Tape	138141	302846	101.10.2013	60-611-911-53-5301-000C	43.40
				Replacement Lock and Key	138141	303189	101.10.2013	60-000-000-53-5330-000C	46.80
Vendor Total:									90.20
01093	Jeannie Hoffman for Petty Cash			ATM Cash	138269	092713	103.10.2013	60-000-000-10-1011-000C	9,000.00
				ATM Cash October	138548	102213	111.11.2013	60-000-000-10-1011-000C	9,000.00
Vendor Total:									18,000.00
01095	Midwest Printing Inc			Accounts Payable Checks	138364	19745	104.10.2013	60-000-000-53-5302-000C	93.41
Vendor Total:									93.41
01111	MUZAK LLC			Inv# AK79607 Services for October	138100	AK79607	101.10.2013	60-612-000-52-5210-000C	94.51
				Inv# AL46549 Muzak Services for November	138556	AL46549	111.11.2013	60-612-000-52-5210-000C	94.51
Vendor Total:									189.02
01235	Chicago Style Weddings			Chicago Style Weddings July 2012 Edition 4th o	138327	22470	104.10.2013	60-612-415-54-5426-000C	875.00
				Chicago Style Weddings July 2013 Edition 1st o	138327	23961	104.10.2013	60-612-415-54-5426-000C	875.00
Vendor Total:									1,750.00
02231	Sysco-Chicago			Inv# 309042068 Restaurant Supplies	138387	309042068	104.10.2013	60-612-902-53-5388-000C	34.38
				Inv# 309062307 Restaurant Supplies	138387	309062307	104.10.2013	60-612-902-53-5388-000C	36.40
				Inv# 309073138 Restaurant Supplies	138387	309073138	104.10.2013	60-612-902-53-5388-000C	22.13
				Inv# 309112185 General Grocery	138387	309112185	104.10.2013	60-000-000-14-1415-000C	15.04
				Inv# 309142777 Non-Alcoholic Beverages	138220	309142777	102.10.2013	60-000-000-14-1416-000C	64.67
				Inv# 309142777 Meats (Less Returned Items)	138220	309142777	102.10.2013	60-000-000-14-1411-000C	295.75
				Inv# 309142777 General Grocery	138220	309142777	102.10.2013	60-000-000-14-1415-000C	670.30
				Inv# 309142777 General Grocery	138220	309142777	102.10.2013	60-000-000-14-1415-000C	1,155.78
				Inv# 309142777 Restaurant Supplies	138220	309142777	102.10.2013	60-612-902-53-5388-000C	79.66
				Inv# 309142777 Produce	138220	309142777	102.10.2013	60-000-000-14-1413-000C	41.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 309142777 Dairy	138220	309142777	102.10.2013	60-000-000-14-1414-000C	656.28
				Inv# 309161392 Dairy	138220	309161392	102.10.2013	60-000-000-14-1414-000C	527.91
				Inv# 309161392 Meat	138220	309161392	102.10.2013	60-000-000-14-1411-000C	164.00
				Inv# 309161392 Meat	138220	309161392	102.10.2013	60-000-000-14-1411-000C	360.50
				Inv# 309161392 General Grocery	138220	309161392	102.10.2013	60-000-000-14-1415-000C	354.57
				Inv# 309161392 General Grocery	138220	309161392	102.10.2013	60-000-000-14-1415-000C	815.16
				Inv# 309161392 Restaurant Supplies	138220	309161392	102.10.2013	60-612-902-53-5388-000C	271.28
				Inv# 309161392 Produce	138220	309161392	102.10.2013	60-000-000-14-1413-000C	41.68
				Inv# 309161392 Non-Alcoholic Beverages	138220	309161392	102.10.2013	60-000-000-14-1416-000C	64.67
				Inv# 309181248 General Grocery	138387	309181248	104.10.2013	60-000-000-14-1415-000C	36.36
				Inv# 309190945 Dairy	138220	309190945	102.10.2013	60-000-000-14-1414-000C	708.17
				Inv# 309190945 Meat	138220	309190945	102.10.2013	60-000-000-14-1411-000C	267.12
				Inv# 309190945 Meat	138220	309190945	102.10.2013	60-000-000-14-1411-000C	745.75
				Inv# 309190945 General Grocery	138220	309190945	102.10.2013	60-000-000-14-1415-000C	688.88
				Inv# 309190945 General Grocery	138220	309190945	102.10.2013	60-000-000-14-1415-000C	822.85
				Inv# 309190945 Custodial & Cleaning	138220	309190945	102.10.2013	60-612-000-53-5316-000C	72.44
				Inv# 309190945 Non-Alcoholic Beverages	138220	309190945	102.10.2013	60-000-000-14-1416-000C	132.39
				Inv# 309190945 Produce	138220	309190945	102.10.2013	60-000-000-14-1413-000C	41.68
				Inv# 309201923 General Grocery	138387	309201923	104.10.2013	60-000-000-14-1415-000C	24.35
				Inv# 309212844 Meat	138220	309212844	102.10.2013	60-000-000-14-1411-000C	359.18
				Inv# 309212844 General Grocery	138220	309212844	102.10.2013	60-000-000-14-1415-000C	372.45
				Inv# 309212844 General Grocery	138220	309212844	102.10.2013	60-000-000-14-1415-000C	698.23
				Inv# 309212844 Meat	138220	309212844	102.10.2013	60-000-000-14-1411-000C	85.14
				Inv# 309212844 Restaurant Supplies	138220	309212844	102.10.2013	60-612-902-53-5388-000C	154.41
				Inv# 309212844 Non-Alcoholic Beverages	138220	309212844	102.10.2013	60-000-000-14-1416-000C	180.03
				Inv# 309212844 Dairy	138220	309212844	102.10.2013	60-000-000-14-1414-000C	407.18
				Inv# 309231477 Meat	138297	309231477	103.10.2013	60-000-000-14-1411-000C	328.00
				Inv# 309231477 General Grocery	138297	309231477	103.10.2013	60-000-000-14-1415-000C	763.26
				Inv# 309231477 Restaurant Supplies	138297	309231477	103.10.2013	60-612-902-53-5388-000C	100.78
				Inv# 309231477 Produce	138297	309231477	103.10.2013	60-000-000-14-1413-000C	41.68
				Inv# 309231477 Non-Alcoholic Beverages	138297	309231477	103.10.2013	60-000-000-14-1416-000C	269.80
				Inv# 309231477 Meat	138297	309231477	103.10.2013	60-000-000-14-1411-000C	586.18
				Inv# 309231477 General Grocery	138297	309231477	103.10.2013	60-000-000-14-1415-000C	594.40
				Inv# 309231477 Dairy	138297	309231477	103.10.2013	60-000-000-14-1414-000C	627.45
				Inv# 309242142 General Grocery	138387	309242142	104.10.2013	60-000-000-14-1415-000C	31.62
				Inv# 309260818 Dairy	138297	309260818	103.10.2013	60-000-000-14-1414-000C	847.42
				Inv# 309260818 Meat	138297	309260818	103.10.2013	60-000-000-14-1411-000C	119.02
				Inv# 309260818 Meat	138297	309260818	103.10.2013	60-000-000-14-1411-000C	556.85
				Inv# 309260818 General Grocery	138297	309260818	103.10.2013	60-000-000-14-1415-000C	707.69
				Inv# 309260818 General Grocery	138297	309260818	103.10.2013	60-000-000-14-1415-000C	902.25
				Inv# 309260818 Produce	138297	309260818	103.10.2013	60-000-000-14-1413-000C	41.68
				Inv# 309260818 Restaurant Supplies	138297	309260818	103.10.2013	60-612-902-53-5388-000C	183.46
				Inv# 309261994 Restaurant Supplies	138387	309261994	104.10.2013	60-612-902-53-5388-000C	19.84
				Inv# 309282842 Restaurant Supplies	138297	309282842	103.10.2013	60-612-902-53-5388-000C	100.47
				Inv# 309282842 Dairy	138297	309282842	103.10.2013	60-000-000-14-1414-000C	603.10
				Inv# 309282842 Meat	138297	309282842	103.10.2013	60-000-000-14-1411-000C	539.56
				Inv# 309282842 General Grocery	138297	309282842	103.10.2013	60-000-000-14-1415-000C	767.33
				Inv# 309282842 General Grocery	138297	309282842	103.10.2013	60-000-000-14-1415-000C	1,120.43
				Inv# 309282842 Non-Alcoholic Beverages	138297	309282842	103.10.2013	60-000-000-14-1416-000C	283.72
				Inv# 309301436 General Grocery	138387	309301436	104.10.2013	60-000-000-14-1415-000C	597.85
				Inv# 309301436 Produce	138387	309301436	104.10.2013	60-000-000-14-1413-000C	41.68
				Inv# 309301436 Non-Alcoholic Beverages	138387	309301436	104.10.2013	60-000-000-14-1416-000C	3.48
				Inv# 309301436 Restaurant Supplies	138387	309301436	104.10.2013	60-612-902-53-5388-000C	79.66
				Inv# 309301436 Dairy	138387	309301436	104.10.2013	60-000-000-14-1414-000C	640.61
				Inv# 309301436 Meat	138387	309301436	104.10.2013	60-000-000-14-1411-000C	91.40
				Inv# 309301436 Meat	138387	309301436	104.10.2013	60-000-000-14-1411-000C	164.00
				Inv# 309301436 Meat	138387	309301436	104.10.2013	60-000-000-14-1411-000C	791.84
				Inv# 309301436 General Grocery	138387	309301436	104.10.2013	60-000-000-14-1415-000C	509.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 310031600	Dairy				138297	310031600	103.10.2013	60-000-000-14-1414-000C	511.94
Inv# 310031600	Meat				138297	310031600	103.10.2013	60-000-000-14-1411-000C	510.06
Inv# 310031600	General Grocery				138297	310031600	103.10.2013	60-000-000-14-1415-000C	747.24
Inv# 310031600	General Grocery				138297	310031600	103.10.2013	60-000-000-14-1415-000C	705.30
Inv# 310031600	Produce				138297	310031600	103.10.2013	60-000-000-14-1413-000C	41.68
Inv# 310031600	Non-Alcoholic Beverages				138297	310031600	103.10.2013	60-000-000-14-1416-000C	414.65
Inv# 310031600	Restaurant Supplies				138297	310031600	103.10.2013	60-612-902-53-5388-000C	123.32
Inv# 310031600	Equipment				138297	310031600	103.10.2013	60-612-902-53-5306-000C	39.10
Inv# 310052723	Dairy				138297	310052723	103.10.2013	60-000-000-14-1414-000C	394.46
Inv# 310052723	Meat				138297	310052723	103.10.2013	60-000-000-14-1411-000C	306.55
Inv# 310052723	General Grocery				138297	310052723	103.10.2013	60-000-000-14-1415-000C	458.14
Inv# 310052723	General Grocery				138297	310052723	103.10.2013	60-000-000-14-1415-000C	931.75
Inv# 310052723	Produce				138297	310052723	103.10.2013	60-000-000-14-1413-000C	41.68
Inv# 310052723	Non-Alcoholic Beverages				138297	310052723	103.10.2013	60-000-000-14-1416-000C	64.67
Inv# 310052723	Restaurant Supplies				138297	310052723	103.10.2013	60-612-902-53-5388-000C	43.66
Inv# 310071448	Restaurant Supplies				138579	310071448	111.11.2013	60-612-902-53-5388-000C	122.04
Inv# 310071448	Restaurant Equipment				138579	310071448	111.11.2013	60-612-902-53-5306-000C	67.11
Inv# 310071448	Meat				138579	310071448	111.11.2013	60-000-000-14-1411-000C	164.00
Inv# 310071448	Meat				138579	310071448	111.11.2013	60-000-000-14-1411-000C	556.66
Inv# 310071448	General Grocery				138579	310071448	111.11.2013	60-000-000-14-1415-000C	474.04
Inv# 310071448	General Grocery				138579	310071448	111.11.2013	60-000-000-14-1415-000C	845.99
Inv# 310071448	Non-Alcoholic Beverages				138579	310071448	111.11.2013	60-000-000-14-1416-000C	201.68
Inv# 310071448	Dairy				138579	310071448	111.11.2013	60-000-000-14-1414-000C	755.90
Inv# 310081277	Dairy				138579	310081277	111.11.2013	60-000-000-14-1414-000C	44.27
Inv# 310081277	Meat				138579	310081277	111.11.2013	60-000-000-14-1411-000C	31.72
Inv# 310081277	General Grocery				138579	310081277	111.11.2013	60-000-000-14-1415-000C	154.07
Inv# 310081277	General Grocery				138579	310081277	111.11.2013	60-000-000-14-1415-000C	348.67
Inv# 310081277	Non-Alcoholic Beverages				138579	310081277	111.11.2013	60-000-000-14-1416-000C	64.67
Inv# 310101601	Dairy				138387	310101601	104.10.2013	60-000-000-14-1414-000C	501.81
Inv# 310101601	Meat				138387	310101601	104.10.2013	60-000-000-14-1411-000C	88.70
Inv# 310101601	Meat				138387	310101601	104.10.2013	60-000-000-14-1411-000C	509.00
Inv# 310101601	General Grocery				138387	310101601	104.10.2013	60-000-000-14-1415-000C	529.90
Inv# 310101601	General Grocery				138387	310101601	104.10.2013	60-000-000-14-1415-000C	1,136.21
Inv# 310101601	Produce				138387	310101601	104.10.2013	60-000-000-14-1413-000C	41.68
Inv# 310101601	Non-Alcoholic Beverage				138387	310101601	104.10.2013	60-000-000-14-1416-000C	323.40
Inv# 310101601	Restaurant Supplies				138387	310101601	104.10.2013	60-612-902-53-5388-000C	171.30
Inv# 310101601	Custodial & Cleaning				138387	310101601	104.10.2013	60-612-000-53-5316-000C	189.74
Inv# 310122777	Dairy				138579	310122777	111.11.2013	60-000-000-14-1414-000C	290.80
Inv# 310122777	Meat				138579	310122777	111.11.2013	60-000-000-14-1411-000C	45.32
Inv# 310122777	Meat				138579	310122777	111.11.2013	60-000-000-14-1411-000C	413.88
Inv# 310122777	General Grocery				138579	310122777	111.11.2013	60-000-000-14-1415-000C	604.80
Inv# 310122777	General Grocery				138579	310122777	111.11.2013	60-000-000-14-1415-000C	323.70
Inv# 310122777	Restaurant Supplies				138579	310122777	111.11.2013	60-612-902-53-5388-000C	79.66
Inv# 310122777	Produce				138579	310122777	111.11.2013	60-000-000-14-1413-000C	41.68
Inv# 310122777	Non-Alcoholic Beverages				138579	310122777	111.11.2013	60-000-000-14-1416-000C	120.20
Inv# 310141365	Dairy				138579	310141365	111.11.2013	60-000-000-14-1414-000C	737.28
Inv# 310141365	Meat				138579	310141365	111.11.2013	60-000-000-14-1411-000C	164.00
Inv# 310141365	Meat				138579	310141365	111.11.2013	60-000-000-14-1411-000C	379.79
Inv# 310141365	General Grocery				138579	310141365	111.11.2013	60-000-000-14-1415-000C	320.49
Inv# 310141365	General Grocery				138579	310141365	111.11.2013	60-000-000-14-1415-000C	622.10
Inv# 310141365	Restaurant Supplies				138579	310141365	111.11.2013	60-612-902-53-5388-000C	165.23
Inv# 310141365	Non-Alcoholic Beverages				138579	310141365	111.11.2013	60-000-000-14-1416-000C	64.67
Inv# 310171152	General Grocery				138579	310171152	111.11.2013	60-000-000-14-1415-000C	50.00
Inv# 310171152	General Grocery				138579	310171152	111.11.2013	60-000-000-14-1415-000C	28.00
Inv# 310171153	Dairy				138579	310171153	111.11.2013	60-000-000-14-1414-000C	411.44
Inv# 310171153	Meat				138579	310171153	111.11.2013	60-000-000-14-1411-000C	595.93
Inv# 310171153	General Grocery				138579	310171153	111.11.2013	60-000-000-14-1415-000C	594.90
Inv# 310171153	General Grocery				138579	310171153	111.11.2013	60-000-000-14-1415-000C	596.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 310171153 Restaurant Supplies	138579	310171153	111.11.2013	60-612-902-53-5388-000C	82.14
				Inv# 310171153 Produce	138579	310171153	111.11.2013	60-000-000-14-1413-000C	58.93
				Inv# 310171153 Non-Alcoholic Beverages	138579	310171153	111.11.2013	60-000-000-14-1416-000C	201.68
				Inv# 310192769 Meat	138579	310192769	111.11.2013	60-000-000-14-1411-000C	293.08
				Inv# 310192769 General Grocery	138579	310192769	111.11.2013	60-000-000-14-1415-000C	385.24
				Inv# 310192769 General Grocery	138579	310192769	111.11.2013	60-000-000-14-1415-000C	862.58
				Inv# 310192769 Produce	138579	310192769	111.11.2013	60-000-000-14-1413-000C	41.68
				Inv# 310192769 Non-Alcoholic Beverages	138579	310192769	111.11.2013	60-000-000-14-1416-000C	156.59
				Inv# 310192769 Meat	138579	310192769	111.11.2013	60-000-000-14-1411-000C	94.18
				Inv# 310192769 Dairy	138579	310192769	111.11.2013	60-000-000-14-1414-000C	532.02
				Inv# 310211393 Dairy	138579	310211393	111.11.2013	60-000-000-14-1414-000C	821.82
				Inv# 310211393 Meat	138579	310211393	111.11.2013	60-000-000-14-1411-000C	328.00
				Inv# 310211393 Meat	138579	310211393	111.11.2013	60-000-000-14-1411-000C	367.80
				Inv# 310211393 General Grocery	138579	310211393	111.11.2013	60-000-000-14-1415-000C	358.31
				Inv# 310211393 General Grocery	138579	310211393	111.11.2013	60-000-000-14-1415-000C	874.59
				Inv# 310211393 Restaurant Supplies	138579	310211393	111.11.2013	60-612-902-53-5388-000C	79.66
				Inv# 310211393 Custodial & Cleaning	138579	310211393	111.11.2013	60-612-000-53-5316-000C	72.44
				Inv# 310211393 Non-Alcoholic Beverages	138579	310211393	111.11.2013	60-000-000-14-1416-000C	240.82
				Inv# 310241121 General Grocery	138579	310241121	111.11.2013	60-000-000-14-1415-000C	662.78
				Inv# 310241121 Restaurant Supplies	138579	310241121	111.11.2013	60-612-902-53-5388-000C	43.66
				Inv# 310241121 Equipment	138579	310241121	111.11.2013	60-612-902-53-5306-000C	33.40
				Inv# 310241121 Produce	138579	310241121	111.11.2013	60-000-000-14-1413-000C	41.68
				Inv# 310241121 Non-Alcoholic Beverages	138579	310241121	111.11.2013	60-000-000-14-1416-000C	174.50
				Inv# 310241121 Dairy	138579	310241121	111.11.2013	60-000-000-14-1414-000C	198.49
				Inv# 310241121 Meat	138579	310241121	111.11.2013	60-000-000-14-1411-000C	545.48
				Inv# 310241121 General Grocery	138579	310241121	111.11.2013	60-000-000-14-1415-000C	375.52
				Inv# 310262752 General Grocery	138579	310262752	111.11.2013	60-000-000-14-1415-000C	411.92
				Inv# 310262752 Non-Alcoholic Beverages	138579	310262752	111.11.2013	60-000-000-14-1416-000C	78.59
				Inv# 310262752 Meat	138579	310262752	111.11.2013	60-000-000-14-1411-000C	247.55
				Inv# 310262752 General Grocery	138579	310262752	111.11.2013	60-000-000-14-1415-000C	222.98
				Inv# 310262752 Dairy	138579	310262752	111.11.2013	60-000-000-14-1414-000C	258.80
				Inv# 310262752 Meat	138579	310262752	111.11.2013	60-000-000-14-1411-000C	86.35
								Vendor Total:	53,064.69
02235			Highland Baking Co						
				Inv# 541700 Bakery	138262	0000541700	103.10.2013	60-000-000-14-1415-000C	197.89
				Inv# 545180 Bakery	138085	0000545180	101.10.2013	60-000-000-14-1415-000C	156.63
				Inv# 545180 Premium Banquets	138085	0000545180	101.10.2013	60-612-901-52-5292-000C	63.78
				Inv# 545458 Bakery	138262	0000545458	103.10.2013	60-000-000-14-1415-000C	245.69
				Inv# 546005 Bakery	138085	0000546005	101.10.2013	60-000-000-14-1415-000C	20.05
				Inv# 546461 Bakery	138085	0000546461	101.10.2013	60-000-000-14-1415-000C	51.97
				Inv# 547069 Bakery	138085	0000547069	101.10.2013	60-000-000-14-1415-000C	104.58
				Inv# 547668 Bakery	138085	0000547668	101.10.2013	60-000-000-14-1415-000C	159.12
				Inv# 547668 Premium Banquets	138085	0000547668	101.10.2013	60-612-901-52-5292-000C	169.74
				Inv# 548513 Bakery	138085	0000548513	101.10.2013	60-000-000-14-1415-000C	166.42
				Inv# 548513 Premium Banquets	138085	0000548513	101.10.2013	60-612-901-52-5292-000C	77.22
				Inv# 548578 Bakery	138085	0000548578	101.10.2013	60-000-000-14-1415-000C	256.74
				Inv# 548779 Bakery	138085	0000548779	101.10.2013	60-000-000-14-1415-000C	244.75
				Inv# 549577 Bakery	138085	0000549577	101.10.2013	60-000-000-14-1415-000C	23.35
				Inv# 549890 Bakery	138085	0000549890	101.10.2013	60-000-000-14-1415-000C	89.34
				Inv# 550230 Premium Banquets	138085	0000550230	101.10.2013	60-612-901-52-5292-000C	18.39
				Inv# 550486 Bakery	138085	0000550486	101.10.2013	60-000-000-14-1415-000C	133.43
				Inv# 550971 Premium Banquets	138085	0000550971	101.10.2013	60-612-901-52-5292-000C	47.22
				Inv# 550971 Bakery	138085	0000550971	101.10.2013	60-000-000-14-1415-000C	175.75
				Inv# 551607 Bakery	138085	0000551607	101.10.2013	60-000-000-14-1415-000C	106.92
				Inv# 551607 Premium Banquets	138085	0000551607	101.10.2013	60-612-901-52-5292-000C	56.94
				Inv# 552014 Bakery	138262	0000552014	103.10.2013	60-000-000-14-1415-000C	230.55
				Inv# 552320 Bakery	138262	0000552320	103.10.2013	60-000-000-14-1415-000C	323.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 553017 Bakery	138262	0000553017	103.10.2013	60-000-000-14-1415-000C	21.74
				Inv# 553438 Bakery	138262	0000553438	103.10.2013	60-000-000-14-1415-000C	76.04
				Inv# 553969 Bakery	138262	0000553969	103.10.2013	60-000-000-14-1415-000C	136.10
				Inv# 554462 Bakery	138262	0000554462	103.10.2013	60-000-000-14-1415-000C	271.55
				Inv# 555173 Bakery	138262	0000555173	103.10.2013	60-000-000-14-1415-000C	258.62
				Inv# 555517 Bakery	138262	0000555517	103.10.2013	60-000-000-14-1415-000C	208.31
				Inv# 555611 Bakery	138262	0000555611	103.10.2013	60-000-000-14-1415-000C	14.24
				Inv# 555916 Bakery	138262	0000555916	103.10.2013	60-000-000-14-1415-000C	134.88
				Inv# 556429 Bakery	138262	0000556429	103.10.2013	60-000-000-14-1415-000C	31.68
				Inv# 556844 Bakery	138262	0000556844	103.10.2013	60-000-000-14-1415-000C	86.01
				Inv# 557539 Bakery	138262	0000557539	103.10.2013	60-000-000-14-1415-000C	68.46
				Inv# 558023 Bakery	138262	0000558023	103.10.2013	60-000-000-14-1415-000C	304.98
				Inv# 558887 Bakery	138262	0000558887	103.10.2013	60-000-000-14-1415-000C	195.13
				Inv# 559072 Bakery	138262	0000559072	103.10.2013	60-000-000-14-1415-000C	148.57
				Inv# 559440 Bakery	138449	0000559440	105.10.2013	60-000-000-14-1415-000C	188.46
				Inv# 560099 Bakery	138449	0000560099	105.10.2013	60-000-000-14-1415-000C	30.37
				Inv# 560451 Bakery	138449	0000560451	105.10.2013	60-000-000-14-1415-000C	118.93
				Inv# 561004 Bakery	138449	0000561004	105.10.2013	60-000-000-14-1415-000C	166.19
				Inv# 561536 Bakery	138449	0000561536	105.10.2013	60-000-000-14-1415-000C	240.11
				Inv# 562243 Bakery	138540	0000562243	111.11.2013	60-000-000-14-1415-000C	225.36
				Inv# 562638 Bakery	138449	0000562638	105.10.2013	60-000-000-14-1415-000C	176.23
				Inv# 562840 Bakery	138540	0000562840	111.11.2013	60-000-000-14-1415-000C	132.24
				Inv# 563475 Bakery	138540	0000563475	111.11.2013	60-000-000-14-1415-000C	89.66
				Inv# 563902 Bakery	138540	0000563902	111.11.2013	60-000-000-14-1415-000C	97.06
				Inv# 564454 Bakery	138540	0000564454	111.11.2013	60-000-000-14-1415-000C	104.96
				Inv# 564916 Bakery	138540	0000564916	111.11.2013	60-000-000-14-1415-000C	101.02
				Inv# 566035 Bakery	138540	0000566035	111.11.2013	60-000-000-14-1415-000C	197.50
				Inv# 566101 Bakery	138540	0000566101	111.11.2013	60-000-000-14-1415-000C	155.30
				Inv# 566592 Bakery	138540	0000566592	111.11.2013	60-000-000-14-1415-000C	137.02
				Inv# 567128 Bakery	138540	0000567128	111.11.2013	60-000-000-14-1415-000C	69.39
				Inv# 567683 Bakery	138540	0000567683	111.11.2013	60-000-000-14-1415-000C	83.05
				Inv# 567980 Bakery	138540	0000567980	111.11.2013	60-000-000-14-1415-000C	96.08
				Inv# 568661 Bakery	138540	0000568661	111.11.2013	60-000-000-14-1415-000C	85.63
				Inv# 569374 Bakery	138540	0000569374	111.11.2013	60-000-000-14-1415-000C	132.62
				Inv# 569540 Bakery	138540	0000569540	111.11.2013	60-000-000-14-1415-000C	152.54
								Vendor Total:	7,855.80
02243	Holsteins Garage								
	Safety Inspection	138263	5367		103.10.2013			60-601-000-53-5315-000C	30.00
								Vendor Total:	30.00
02245	Heritage FS Inc.								
	773 Gallons Unleaded Gasoline	138177	62573		102.10.2013			60-601-000-53-5348-000C	2,441.13
	655 Gallons Unleaded Gasoline	138177	62644		102.10.2013			60-601-000-53-5348-000C	2,003.00
	521 Gallons Diesel	138177	62645		102.10.2013			60-601-000-53-5348-000C	1,656.78
								Vendor Total:	6,100.91
02263	Heritage Wine Cellars Ltd.								
	Inv# 583395 Wine	138261	583395		103.10.2013			60-000-000-14-1412-000C	283.00
	Inv# 587902 Wine	138351	587902		104.10.2013			60-000-000-14-1412-000C	384.00
	Credit from Inv# 587902 Wine	138539	588596		111.11.2013			60-000-000-14-1412-000C	-132.00
	Inv# 592323 Wine	138539	592323		111.11.2013			60-000-000-14-1412-000C	463.00
								Vendor Total:	998.00
02265	Parts Town								
	Inv# 387361 Equipment Repairs	0	387361		105.10.2013			60-612-000-54-5441-000C	313.20
	Blower Motor	138374	388260		104.10.2013			60-612-000-54-5441-000C	241.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Credit for Inv# 360321 Fan & Screws	0	64765	105.10.2013	60-612-000-54-5441-000C	-95.68
								Vendor Total:	458.72
02289	Covered Affairs								
				Inv# 48016 Premium Banquets	138160	48016	102.10.2013	60-612-901-52-5292-000C	559.50
				Inv# 48017 Premium Banquets	138160	48017	102.10.2013	60-612-901-52-5292-000C	736.00
				Inv# 48052 Premium Banquets	138248	48052	103.10.2013	60-612-901-52-5292-000C	612.00
				Inv# 48053 Premium Banquets	138248	48053	103.10.2013	60-612-901-52-5292-000C	965.00
				Inv# 48077 Premium Banquets	138248	48077	103.10.2013	60-612-901-52-5292-000C	827.00
				Inv# 48078 Premium Banquets	138248	48078	103.10.2013	60-612-901-52-5292-000C	1,449.00
				Inv# 48124 Premium Banquets	138336	48124	104.10.2013	60-612-901-52-5292-000C	703.00
				Inv# 48165 Premium Banquets	138336	48165	104.10.2013	60-612-901-52-5292-000C	1,125.50
				Inv# 48166 Premium Banquets	138336	48166	104.10.2013	60-612-901-52-5292-000C	1,164.00
				Inv# 48182 Premium Banquets	138336	48182	104.10.2013	60-612-901-52-5292-000C	759.00
				Inv# 48183 Premium Banquets	138336	48183	104.10.2013	60-612-901-52-5292-000C	664.50
								Vendor Total:	9,564.50
02317	Hartwell Classic Apparel								
				Inv# 4288868 Pro Shop Soft Goods	138350	4288868	104.10.2013	60-000-000-14-1431-000C	161.40
				Inv# 4288868 Banquets Uniforms	138350	4288868	104.10.2013	60-612-901-53-5330-000C	259.04
								Vendor Total:	420.44
02322	Olympia Maintenance Inc								
				Oven Hood Cleaning	138106	190979	101.10.2013	60-612-000-54-5441-000C	595.00
								Vendor Total:	595.00
02419	March Equipment								
				Inv# 27002 Restaurant Supplies - Portable Bar	138096	27002	101.10.2013	60-612-902-53-5388-000C	950.00
				Inv# 27003 Restaurant Supplies - Glass Door Re	138096	27003	101.10.2013	60-612-902-53-5388-000C	1,025.00
								Vendor Total:	1,975.00
02721	High PSI Ltd.								
				55 Gal Drum of PB-2 Truck Wash	138353	39519	104.10.2013	60-601-000-53-5315-000C	380.00
								Vendor Total:	380.00
03113	Airgas National Carbonation								
				Inv# 31144074 Bulk CO2	138307	31144074	104.10.2013	60-612-000-52-5220-000C	118.50
								Vendor Total:	118.50
03165	Lisak, Richard M.								
				Performance at Arrowhead for October 17 2013	138274	101713	103.10.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
03219	Novatoo								
				Inv# 6803 Premium Banquets	138197	6803	102.10.2013	60-612-901-52-5292-000C	40.00
				Inv# 6834 Premium Banquets	138197	6834	102.10.2013	60-612-901-52-5292-000C	299.00
				Inv# 6896 Premium Banquets	138462	6896	105.10.2013	60-612-901-52-5292-000C	510.00
								Vendor Total:	849.00
03262	Hinsdale Bank & Trust								
				GPS Lease Interest November 2013	138541	November 2013	111.11.2013	60-611-912-52-5201-000C	112.38
				GPS Lease Principal November 2013	138541	November 2013	111.11.2013	60-611-912-52-5202-000C	2,294.62
				GPS Lease Interest October 2013	138086	October 2013	101.10.2013	60-611-912-52-5201-000C	126.05
				GPS Lease Principal October 2013	138086	October 2013	101.10.2013	60-611-912-52-5202-000C	2,280.95
								Vendor Total:	4,814.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03281	Bredrup, Drew R.			Performance at Arrowhead for November 02 201	138420	110213	105.10.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03513	GPS Industries LLC			October Maintenance	138348	MAI0004622	104.10.2013	60-611-000-52-5211-000C	618.00
								Vendor Total:	618.00
03718	Rivers End Trading Company			Canhead Hats	138112	11385759	101.10.2013	60-000-000-14-1431-000C	250.25
								Vendor Total:	250.25
03748	Krawczykowski, Mark			Performance at Arrowhead for October 19 2013	138273	101913	103.10.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03754	Comcast Cable			AGC Clubhouse 101413-111313	138245	87712049102197_11	103.10.2013	60-000-000-52-5211-000C	139.85
				AGC Clubhouse 100113-103113	138057	877120494278_1013	101.10.2013	60-612-000-52-5210-000C	2.10
				AGC Clubhouse 110113-113013	138428	877120494278_1113	105.10.2013	60-612-000-52-5210-000C	2.10
								Vendor Total:	144.05
03862	Redexim North America			Draw Rod Complete	138287	2365	103.10.2013	60-601-000-53-5315-000C	1,090.36
				Draw Rod Head with Hole	138287	2365	103.10.2013	60-601-000-53-5315-000C	87.83
								Vendor Total:	1,178.19
03921	Sid Harvey Industries Inc.			Inv# 045769846 Building Supplies	138486	045769846	105.10.2013	60-000-000-53-5313-000C	47.31
				Inv# 045769933 Building Supplies	138486	045769933	105.10.2013	60-000-000-53-5313-000C	133.60
								Vendor Total:	180.91
03922	Patlin Incorporated			Restock All Assortments of Nuts & Bolts	138467	36173	105.10.2013	60-601-000-53-5315-000C	573.50
								Vendor Total:	573.50
04036	Bronze Memorial Company			Bronze Arrowheads for Champions Room	138318	529001	104.10.2013	60-612-902-53-5389-000C	337.84
								Vendor Total:	337.84
04121	UMB Bank N.A.			Glow Ball Tournament Supplies	0	0331_1308010000	171.09.2013	60-611-000-52-5210-000C	518.62
				Cross Country Skis LL Bean	0	0331_1309070000	171.10.2013	60-613-000-53-5302-000C	4,935.00
				Furniture/Supplies for Wedding	0	0380_1308050000	171.09.2013	60-612-000-52-5220-000C	240.00
				Tax Credit from IKEA	0	0380_1308080000	171.09.2013	60-612-902-53-5389-000C	-9.35
				Dippers for Chocolate Fondue	0	0380_1308080000	171.09.2013	60-000-000-14-1415-000C	27.31
				Chocolate Fountain Rental	0	0380_1308090000	171.09.2013	60-000-000-14-1416-000C	300.00
				Candy	0	0380_1308120000	171.09.2013	60-000-000-14-1415-000C	269.75
				Towel Gifts	0	0380_1308130000	171.09.2013	60-612-901-52-5292-000C	308.77
				Garden Chairs Rental for Wedding Ceremony	0	0380_1308150000	171.09.2013	60-612-901-52-5292-000C	286.00
				Wedding Late Night Snack	0	0380_1308160000	171.09.2013	60-612-000-53-5379-000C	142.00
				Batteries	0	0380_1308230000	171.09.2013	60-612-901-53-5390-000C	29.94
				DCVB Annual Meeting and Luncheon	0	0380_1308290000	171.09.2013	60-000-000-54-5432-000C	105.00
				Items for Shower Packages	0	0380_1308300000	171.09.2013	60-612-902-53-5389-000C	71.88
				Gelato Bar for Wedding on 8-23-13	0	0380_1309030000	171.10.2013	60-000-000-14-1415-000C	680.00
				Wedding Garden Chairs Rental	0	0380_1309060000	171.10.2013	60-612-901-52-5292-000C	31.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Candy Table for Wedding on 9-21-13	0	0380_1309160000	171.10.2013	60-000-000-14-1415-0000	150.49
				White Serving Gloves	0	0380_1309170000	171.10.2013	60-612-901-53-5390-0000	138.00
				Candy Table for Wedding on 9-17-13	0	0380_1309180000	171.10.2013	60-000-000-14-1415-0000	269.55
				Late Night Snack Wedding on 9-21-13	0	0380_1309210000	171.10.2013	60-612-000-53-5379-0000	208.00
				White Marble Wine Coolers	0	0380_1309250000	171.10.2013	60-612-901-53-5390-0000	173.40
				Earpieces for Banquet Walky Talkies	0	0380_1309290000	171.10.2013	60-612-901-53-5390-0000	18.06
				Headsets for Walky Talkies	0	0380_1309300000	171.10.2013	60-612-901-53-5390-0000	59.90
				HVAC Supplies	0	0398_1308070000	171.09.2013	60-612-000-54-5441-0000	184.05
				Supplies and Equipment	0	0398_1308140000	171.09.2013	60-000-000-53-5314-0000	988.77
				Electrical Supplies	0	0398_1308260000	171.09.2013	60-000-000-53-5312-0000	664.12
				Equipment Repairs	0	0398_1309160000	171.10.2013	60-612-000-54-5441-0000	373.50
				Equipment Repairs	0	0398_1309180000	171.10.2013	60-612-000-54-5441-0000	166.41
				Chemicals & Fertilizer	0	0398_1309190000	171.10.2013	60-601-000-53-5335-0000	623.96
				Building Supplies	0	0398_1309240000	171.10.2013	60-000-000-53-5313-0000	253.47
				Electrical Supplies	0	0398_1309250000	171.10.2013	60-000-000-53-5312-0000	535.93
				City/Schools/Parks Meeting	0	0455_1308220000	171.09.2013	60-000-000-54-5438-0000	14.33
				Leadership Team Retreat for 2015 Strategic Plan	0	0455_1309060000	171.10.2013	60-000-000-54-5432-0000	137.55
				OnPar Donation Meeting	0	0455_1309190000	171.10.2013	60-000-000-54-5438-0000	13.45
				Postage	0	0463_1308220000	171.09.2013	60-000-000-54-5401-0000	4.20
				Chamber Steak Fry Fundraiser	0	0463_1309100000	171.10.2013	60-000-000-54-5438-0000	133.34
				Book for Executive Director	0	0463_1309110000	171.10.2013	60-000-000-54-5432-0000	5.64
				NRPA Lodging	0	0463_1309180000	171.10.2013	60-000-000-54-5432-0000	116.43
				NRPA Commissioner Conference Registration	0	0463_1309250000	171.10.2013	60-000-000-54-5401-0000	199.34
				Craigslist - Catering Sales Assistant	0	0489_1308070000	171.09.2013	60-418-000-54-5426-0000	25.00
				Craigslist - Wedding Sales Associate	0	0489_1308070000	171.09.2013	60-418-000-54-5426-0000	25.00
				Craigslist - Host Staff	0	0489_1308080000	171.09.2013	60-418-000-54-5426-0000	25.00
				Craigslist - AGC Cooks	0	0489_1308210000	171.09.2013	60-418-000-54-5426-0000	25.00
				Craigslist - AGC Dishwashers	0	0489_1308210000	171.09.2013	60-418-000-54-5426-0000	25.00
				Apples for Wedding	0	0539_1308170000	171.09.2013	60-000-000-14-1413-0000	85.16
				Spinach for Wedding	0	0539_1308310000	171.09.2013	60-000-000-14-1413-0000	50.98
				Lemons for Bar	0	0539_1309060000	171.10.2013	60-000-000-14-1413-0000	20.00
				Oktoberfest Sausage	0	0539_1309190000	171.10.2013	60-000-000-14-1411-0000	724.23
				Oktoberfest Pretzel & Strudel	0	0539_1309210000	171.10.2013	60-000-000-14-1415-0000	260.00
				Oktoberfest Supplies Wrong Price	0	0539_1309240000	171.10.2013	60-000-000-14-1415-0000	105.10
				Oktoberfest Pretzel & Strudel	0	0539_1309240000	171.10.2013	60-000-000-14-1415-0000	135.00
				Credit Oktoberfest Wrong Price	0	0539_1309240000	171.10.2013	60-000-000-14-1415-0000	-105.10
				Oktoberfest Sausage	0	0539_1309260000	171.10.2013	60-000-000-14-1411-0000	565.05
				Oktoberfest Pretzel & Strudel	0	0539_1309260000	171.10.2013	60-000-000-14-1415-0000	313.00
				Food for Halfway House	0	0554_1308060000	171.09.2013	60-612-000-53-5379-0000	170.03
				Office Supplies	0	0554_1308150000	171.09.2013	60-000-000-53-5302-0000	22.08
				Office Supplies	0	0554_1308190000	171.09.2013	60-000-000-53-5302-0000	6.18
				Office Supplies	0	0554_1308230000	171.09.2013	60-000-000-53-5302-0000	152.28
				Decorations for Beach Party	0	0554_1308250000	171.09.2013	60-612-902-53-5389-0000	156.85
				Sports Supplements South Halfway Supplies	0	0554_1309050000	171.10.2013	60-612-000-53-5379-0000	124.26
				Wedding Site Chairs	0	0554_1309080000	171.10.2013	60-612-901-53-5390-0000	25.25
				Wedding Site Chairs	0	0554_1309140000	171.10.2013	60-612-901-53-5390-0000	26.05
				Octoberfest Decorations	0	0554_1309180000	171.10.2013	60-612-902-53-5389-0000	101.25
				Wedding Site Chairs	0	0554_1309220000	171.10.2013	60-612-901-53-5390-0000	1,087.50
				Office Supplies	0	0554_1309240000	171.10.2013	60-000-000-53-5302-0000	2.78
				Office Supplies	0	0554_1309260000	171.10.2013	60-000-000-53-5302-0000	25.64
				Caterease Software Deposit	0	0554_1309270000	171.10.2013	60-612-000-57-5701-0000	1,500.00
				Stanchions	0	0554_1309290000	171.10.2013	60-612-901-53-5390-0000	318.44
				WGN Flavor HD Commercials	0	0570_1308130000	171.09.2013	60-612-415-54-5426-0000	750.00
				Texting Campaign for Restaurant	0	0604_1308020000	171.09.2013	60-612-415-54-5426-0000	63.90
				Citygrid Media LLC-Search Engine Optimizatio	0	0604_1308130000	171.09.2013	60-612-415-54-5426-0000	319.95
				Citygrid Media LLC-Search Engine Optimizatio	0	0604_1308130000	171.09.2013	60-611-415-54-5426-0000	300.00
				Glancer Magazine Ad	0	0604_1308160000	171.09.2013	60-612-415-54-5426-0000	375.00
				Arrowhead Clips for Trade Shows and Giveaway	0	0604_1308290000	171.09.2013	60-611-415-54-5426-0000	262.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Arrowhead Clips for Trade Shows and Giveaway	0	0604_1308290000	171.09.2013	60-612-415-54-5426-000	200.00
				Monthly Mobile Texting Program	0	0604_1309020000	171.10.2013	60-612-415-54-5426-000	63.90
				Sign for Oktoberfest	0	0604_1309040000	171.10.2013	60-612-415-54-5426-000	75.59
				Deposit for Ad on Theater Screens at Studio Mo	0	0604_1309120000	171.10.2013	60-611-415-54-5426-000	200.00
				Deposit for Ad on Theater Screens at Studio Mo	0	0604_1309120000	171.10.2013	60-612-415-54-5426-000	250.00
				Citygrid Media LLC-Monthly Search Engine Op	0	0604_1309130000	171.10.2013	60-612-415-54-5426-000	619.95
				Next Media Operating Inc-Fall Radio Spots	0	0604_1309180000	171.10.2013	60-611-415-54-5426-000	400.00
				Next Media Operating Inc-Fall Radio Spots	0	0604_1309180000	171.10.2013	60-612-415-54-5426-000	400.00
				Signs for Fall Events and Tequila Dinner	0	0604_1309180000	171.10.2013	60-612-415-54-5426-000	208.77
								Vendor Total:	23,854.38
04221	Plug & Pay Technologies								
				08/13 Plug n Pay Gateway Fees	0	083113	141.09.2013	60-611-000-52-5239-000	260.15
				08/13 Plug n Pay Gateway Fees	0	083113	141.09.2013	60-612-000-52-5239-000	15.00
				09/13 Plug N Pay Gateway Fees	0	093013	141.10.2013	60-611-000-52-5239-000	209.85
				09/13 Plug N Pay Gateway Fees	0	093013	141.10.2013	60-612-000-52-5239-000	15.00
								Vendor Total:	500.00
04253	Howell, Eric								
				Performance at Arrowhead for October 5 2013	138088	100513	101.10.2013	60-612-902-52-5225-000	300.00
				Performance at Arrowhead for October 18 2013	138265	101813	103.10.2013	60-612-902-52-5225-000	300.00
				Performance at Arrowhead for November 8 2013	138545	110813	111.11.2013	60-612-902-52-5225-000	300.00
								Vendor Total:	900.00
04267	Martin Whalen Group Inc								
				AGC Clubhouse 092813-102713	138188	69814_1013	102.10.2013	60-000-000-52-5211-000	1,810.75
				AGC Clubhouse 100113-103113	138188	70548_1013	102.10.2013	60-611-000-52-5211-000	16.86
				AGC Clubhouse 100113-103113	138188	70549_1013	102.10.2013	60-000-000-52-5211-000	8.33
				AGC Clubhouse 100113-103113	138188	70561_1013	102.10.2013	60-612-000-52-5211-000	10.04
				AGC Clubhouse 100113-103113	138188	70563_1013	102.10.2013	60-601-000-52-5211-000	1.67
								Vendor Total:	1,847.65
04272	Cap America Inc								
				Logo Hats	138321	697270	104.10.2013	60-000-000-14-1431-000	774.01
				Logo (Hole in One)Hats	138321	697270	104.10.2013	60-000-000-14-1431-000	168.40
								Vendor Total:	942.41
04274	Columbus Data Services LLC								
				08/13 ATM ICHG Trans Service Fee	0	083113	141.09.2013	60-000-000-52-5214-000	31.24
				ATM ICHG Trans Service Fee for September 20	0	093013	141.10.2013	60-000-000-52-5214-000	26.35
								Vendor Total:	57.59
04286	Mally, Sherry								
				Mileage Reimbursement September 2013	138187	093013	102.10.2013	60-000-000-54-5422-000	10.17
				Postage Reimbursement	138361	101013	104.10.2013	60-000-000-53-5304-000	2.25
								Vendor Total:	12.42
04287	Global Payments Inc								
				08/13 Merchant CC Processing Fees	0	083113	141.09.2013	60-611-000-52-5239-000	5,054.36
				08/13 Merchant CC Processing Fees	0	083113	141.09.2013	60-612-000-52-5239-000	7,750.61
				09/13 Merchant CC Processing Fees	0	093013	141.10.2013	60-611-000-52-5239-000	4,363.44
				09/13 Merchant CC Processing Fees	0	093013	141.10.2013	60-612-000-52-5239-000	5,928.34
								Vendor Total:	23,096.75
04292	American Express								
				08/13 Merchant CC Processing Fees	0	083113	141.09.2013	60-611-000-52-5239-000	1,228.75
				08/13 Merchant CC Processing Fees	0	083113	141.09.2013	60-612-000-52-5239-000	1,483.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				09/13 Merchant CC Processing Fees	0	093013	141.10.2013	60-611-000-52-5239-000	694.93
				09/13 Merchant CC Processing Fees	0	093013	141.10.2013	60-612-000-52-5239-000	1,545.45
Vendor Total:									4,952.28
04293	Transnational BankCard LLC								
				09/13 Terminal Merchant CC Processing Fee	0	091013	141.09.2013	60-612-000-52-5239-000	59.97
				10/13 Terminal Merchant CC Processing Fees	0	101013	141.10.2013	60-612-000-52-5239-000	59.97
Vendor Total:									119.94
04317	Glass, Steve								
				Reimbursement for Supreme Lobster May 2013	138347	101013	104.10.2013	60-000-000-14-1411-000	39.28
				Reimbursement for Dominicks May 25 Restaura	138347	101013	104.10.2013	60-612-902-53-5388-000	6.98
				Reimbursement for Jewel May 26 Bakery	138347	101013	104.10.2013	60-000-000-14-1415-000	31.92
				Reimbursement for Jewel May 26 Bakery	138347	101013	104.10.2013	60-000-000-14-1415-000	9.98
				Reimbursement for Jewel May 26 Produce	138347	101013	104.10.2013	60-000-000-14-1413-000	75.06
				Reimbursement for Jewel May 27 Produce	138347	101013	104.10.2013	60-000-000-14-1413-000	37.19
				Reimbursement for Jewel May 27 Bakery	138347	101013	104.10.2013	60-000-000-14-1415-000	14.97
				Reimbursement for Malloys September 14 Liquo	138347	101013	104.10.2013	60-000-000-14-1412-000	77.94
Vendor Total:									293.32
04373	Hoefler Enterprises Inc								
				Windy City Guide Ad	138178	5114	102.10.2013	60-612-415-54-5426-000	800.00
Vendor Total:									800.00
04374	Wheaton Bank and Trust Company								
				WB&T Service Charge that Exceeds Earnings C 0		083113	141.09.2013	60-000-000-52-5214-000	103.32
				WB&T Bank Service Charges that Exceeded Ear 0		093013	141.10.2013	60-000-000-52-5214-000	116.07
				Deposit Bag Fee for Recreation & Arrowhead	0	101513	141.10.2013	60-611-000-52-5214-000	16.00
				Deposit Bag Fee for Recreation & Arrowhead	0	101513	141.10.2013	60-612-000-52-5214-000	16.00
Vendor Total:									251.39
04419	TriMark Marlinn LLC								
				Inv# 1890369 Banquet Supplies	138130	1890369	101.10.2013	60-612-901-53-5390-000	470.25
				Inv# 1890369 Restaurant Supplies	138130	1890369	101.10.2013	60-612-902-53-5388-000	750.06
				Inv# 1891251 Restaurant Supplies	138130	1891251	101.10.2013	60-612-902-53-5388-000	70.80
				Inv# 1891252 Restaurant Supplies	138130	1891252	101.10.2013	60-612-902-53-5388-000	114.17
				Inv# 1892330 Restaurant Supplies	138299	1892330	103.10.2013	60-612-902-53-5388-000	326.70
				Inv# 1892331 Banquet Supplies	138299	1892331	103.10.2013	60-612-901-53-5390-000	400.00
				Inv# 1892331 Restaurant Supplies	138299	1892331	103.10.2013	60-612-902-53-5388-000	431.04
				Inv# 1892332 Custodial & Cleaning	138389	1892332	104.10.2013	60-000-000-53-5316-000	772.56
				Inv# 1894376 Restaurant Supplies	138299	1894376	103.10.2013	60-612-902-53-5388-000	103.55
				Inv# 1894377 Restaurant Supplies	138299	1894377	103.10.2013	60-612-902-53-5388-000	427.57
				Inv# 1894377 Banquet Supplies	138299	1894377	103.10.2013	60-612-901-53-5390-000	287.20
				Inv# 1895925 Restaurant Supplies	138494	1895925	105.10.2013	60-612-902-53-5388-000	20.71
				Inv# 1896277 Restaurant Supplies	138494	1896277	105.10.2013	60-612-902-53-5388-000	365.40
				Inv# 1896277 Banquet Supplies	138494	1896277	105.10.2013	60-612-901-53-5390-000	314.70
				Inv# 1897307 Restaurant Supplies	138494	1897307	105.10.2013	60-612-902-53-5388-000	61.20
				Inv# 1897309 Restaurant Supplies	138494	1897309	105.10.2013	60-612-902-53-5388-000	102.40
				Inv# 1897560 Restaurant & Banquet Equipment	138494	1897560	105.10.2013	60-612-902-53-5306-000	3,507.03
				Inv# 1898366 Restaurant Supplies	138583	1898366	111.11.2013	60-612-902-53-5388-000	124.26
				Inv# 1898367 Banquet Supplies	138583	1898367	111.11.2013	60-612-901-53-5390-000	26.25
				Inv# 1898367 Restaurant Supplies	138583	1898367	111.11.2013	60-612-902-53-5388-000	26.25
				Inv# 1898368 Banquet Supplies	138583	1898368	111.11.2013	60-612-901-53-5390-000	238.96
				Inv# 1898368 Restaurant Supplies	138583	1898368	111.11.2013	60-612-902-53-5388-000	435.47
				Inv# 1898369 Banquet Supplies	138583	1898369	111.11.2013	60-612-901-53-5390-000	42.95
Vendor Total:									9,419.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
04438	Skowronski, Sean			Performance at Arrowhead for November 9 2013	138575	110913	111.11.2013	60-612-902-52-5225-000C	200.00	
									Vendor Total:	200.00
04494	Sterling Cut Glass Co. Inc.			Trophies for Club Championship and Couples Luncheon	138385	0310876-IN	104.10.2013	60-611-000-52-5210-000C	625.54	
									Vendor Total:	625.54
04508	Get Fresh Produce Inc.			Credit from Inv# 1348641 Produce	138076	00231239	101.10.2013	60-000-000-14-1413-000C	-17.00	
				Credit from Inv# 1353230 Produce	138076	00231453	101.10.2013	60-000-000-14-1413-000C	-6.37	
				Credit from Inv# 1435100 Produce	138076	00245688	101.10.2013	60-000-000-14-1413-000C	-33.00	
				Credit from Inv# 1455101 Produce	0	00247826	105.10.2013	60-000-000-14-1413-000C	-26.52	
				Inv# 1430939 Produce	138076	01430939	101.10.2013	60-000-000-14-1413-000C	588.39	
				Inv# 1431140 Produce	138076	01431140	101.10.2013	60-000-000-14-1413-000C	17.80	
				Inv# 1431707 Produce	138076	01431707	101.10.2013	60-000-000-14-1413-000C	258.13	
				Inv# 1431927 Produce	138076	01431927	101.10.2013	60-000-000-14-1413-000C	28.00	
				Inv# 1432513 Produce	138076	01432513	101.10.2013	60-000-000-14-1413-000C	221.67	
				Inv# 1432596 Produce	138076	01432596	101.10.2013	60-000-000-14-1413-000C	21.46	
				Inv# 1433260 Produce	138076	01433260	101.10.2013	60-000-000-14-1413-000C	726.70	
				Inv# 1434225 Produce	138076	01434225	101.10.2013	60-000-000-14-1413-000C	512.60	
				Inv# 1434376 Produce	138076	01434376	101.10.2013	60-000-000-14-1413-000C	6.75	
				Inv# 1435100 Produce	138076	01435100	101.10.2013	60-000-000-14-1413-000C	403.81	
				Inv# 1435258 Produce	138076	01435258	101.10.2013	60-000-000-14-1413-000C	16.50	
				Inv# 1435395 Produce	138076	01435395	101.10.2013	60-000-000-14-1413-000C	33.00	
				Inv# 1436296 Produce	0	01436296	103.10.2013	60-000-000-14-1413-000C	398.06	
				Inv# 1437071 Produce	0	01437071	103.10.2013	60-000-000-14-1413-000C	312.10	
				Inv# 1437914 Produce	0	01437914	103.10.2013	60-000-000-14-1413-000C	515.56	
				Inv# 1438841 Produce	0	01438841	103.10.2013	60-000-000-14-1413-000C	446.14	
				Inv# 1439671 Produce	0	01439671	103.10.2013	60-000-000-14-1413-000C	857.13	
				Inv# 1439763 Produce	0	01439763	103.10.2013	60-000-000-14-1413-000C	13.96	
				Inv# 1440588 Produce	0	01440588	103.10.2013	60-000-000-14-1413-000C	444.34	
				Inv# 1441519 Produce	0	01441519	103.10.2013	60-000-000-14-1413-000C	427.51	
				Inv# 1441798 Produce	0	01441798	103.10.2013	60-000-000-14-1413-000C	17.80	
				Inv# 1442577 Produce	0	01442577	103.10.2013	60-000-000-14-1413-000C	238.44	
				Inv# 1443202 Produce	0	01443202	103.10.2013	60-000-000-14-1413-000C	550.18	
				Inv# 1443980 Produce	0	01443980	103.10.2013	60-000-000-14-1413-000C	823.11	
				Inv# 1444393 Produce	0	01444393	103.10.2013	60-000-000-14-1413-000C	260.00	
				Inv# 1444898 Produce	0	01444898	104.10.2013	60-000-000-14-1413-000C	681.80	
				Inv# 1445360 Produce	0	01445360	103.10.2013	60-000-000-14-1413-000C	23.50	
				Inv# 1445700 Produce	0	01445700	103.10.2013	60-000-000-14-1413-000C	433.48	
				Inv# 1446770 Produce	0	01446770	105.10.2013	60-000-000-14-1413-000C	315.00	
				Inv# 1447561 Produce	0	01447561	105.10.2013	60-000-000-14-1413-000C	175.86	
				Inv# 1448379 Produce	0	01448379	105.10.2013	60-000-000-14-1413-000C	279.34	
				Inv# 1448389 Produce	0	01448389	105.10.2013	60-000-000-14-1413-000C	7.75	
				Inv# 1449084 Produce	0	01449084	105.10.2013	60-000-000-14-1413-000C	648.20	
				Inv# 1449627 Produce	0	01449627	105.10.2013	60-000-000-14-1413-000C	230.30	
				Inv# 1449768 Produce	0	01449768	105.10.2013	60-000-000-14-1413-000C	423.23	
				Inv# 1450801 Produce	0	01450801	105.10.2013	60-000-000-14-1413-000C	626.70	
				Inv# 1450913 Produce	0	01450913	105.10.2013	60-000-000-14-1413-000C	59.60	
				Inv# 1450921 Produce	0	01450921	105.10.2013	60-000-000-14-1413-000C	65.40	
				Inv# 1451215 Produce	0	01451215	105.10.2013	60-000-000-14-1413-000C	54.39	
				Inv# 1452044 Produce	0	01452044	105.10.2013	60-000-000-14-1413-000C	358.67	
				Inv# 1452712 Produce	0	01452712	105.10.2013	60-000-000-14-1413-000C	197.07	
				Inv# 1453494 Produce	0	01453494	105.10.2013	60-000-000-14-1413-000C	427.00	
				Inv# 1454177 Produce	0	01454177	105.10.2013	60-000-000-14-1413-000C	643.19	
				Inv# 1455101 Produce	0	01455101	105.10.2013	60-000-000-14-1413-000C	611.65	
				Inv# 1455470 Produce	0	01455470	105.10.2013	60-000-000-14-1413-000C	26.52	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1456033 Produce	0	01456033	105.10.2013	60-000-000-14-1413-000C	347.96
				Inv# 1457080 Produce	0	01457080	111.11.2013	60-000-000-14-1413-000C	409.32
				Inv# 1457765 Produce	0	01457765	111.11.2013	60-000-000-14-1413-000C	97.10
				Inv# 1457983 Produce	0	01457983	111.11.2013	60-000-000-14-1413-000C	14.00
				Inv# 1458401 Produce	0	01458401	111.11.2013	60-000-000-14-1413-000C	382.37
				Inv# 1459188 Produce	0	01459188	111.11.2013	60-000-000-14-1413-000C	341.21
				Inv# 1460123 Produce	0	01460123	111.11.2013	60-000-000-14-1413-000C	469.50
				Inv# 1461014 Produce	0	01461014	111.11.2013	60-000-000-14-1413-000C	375.47
				Inv# 1461250 Produce	0	01461250	111.11.2013	60-000-000-14-1413-000C	17.80
				Credit from Inv# 1334181 Produce	138076	V1334181	101.10.2013	60-000-000-14-1413-000C	-12.00
								Vendor Total:	16,787.63
04623	Bell, Ethan								
				Performance at Arrowhead for October 3 2013	138046	100313	101.10.2013	60-612-902-52-5225-000C	150.00
				Performance at Arrowhead for October 24 2013	138316	102413	104.10.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	300.00
04637	Service Sanitation Inc.								
				Restroom at AGC	138214	6779967	102.10.2013	60-611-000-52-5220-000C	125.00
				AGC 9/1/13-9/30/13	138290	6805095	103.10.2013	60-611-000-52-5220-000C	345.00
								Vendor Total:	470.00
04639	Hayes, Michael								
				Performance at Arrowhead for October 4 2013	138083	100413	101.10.2013	60-612-902-52-5225-000C	200.00
				Performance at Arrowhead for November 7 2013	138538	110713	111.11.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	350.00
04644	Fletcher Leisure Group Inc								
				Sunice Pullovers	138256	1139676	103.10.2013	60-000-000-14-1431-000C	2,535.63
				Sunice Pullovers	138256	1139676	103.10.2013	60-000-000-14-1431-000C	126.24
								Vendor Total:	2,661.87
04658	OZ Engineering LLC								
				Cart Path Coring	138466	131102-1	105.10.2013	60-000-000-52-5208-000C	1,405.00
								Vendor Total:	1,405.00
04718	Midwest Wine & Spirits Inc								
				Inv# SH0022665 Wine	138193	SH0022665	102.10.2013	60-000-000-14-1412-000C	264.00
				Inv# SH0022928 Wine	138461	SH0022928	105.10.2013	60-000-000-14-1412-000C	1,920.00
								Vendor Total:	2,184.00
04773	River North Sales & Service, LLC								
				Deposit for Escrow Account	138210	100113	102.10.2013	60-000-000-15-1537-000C	3,000.00
				Inv# 504068480 Liquor	138379	504068480	104.10.2013	60-000-000-14-1412-000C	878.00
								Vendor Total:	3,878.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
				AGC Clubhouse 100113-103113	138229	T0199239AGC_101	103.10.2013	60-000-000-52-5263-000C	109.12
								Vendor Total:	109.12
04812	Kanno, Cary								
				Performance at Arrowhead for October 11 2013	138184	101113	102.10.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04888	Feece Oil Company								
				10-30 Engine Oil	138255	1320482	103.10.2013	60-601-000-53-5348-000C	479.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Dynalife HD Grease Tubes	138255	1320482	103.10.2013	60-601-000-53-5348-000	24.21
								Vendor Total:	503.26
04903	Hernandez, Michael			Performance at Arrowhead for October 26 2013	138352	102613	104.10.2013	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
04909	Raines, Carly			Mileage Reimbursement July-September 2013	138207	093013	102.10.2013	60-000-000-54-5422-000	19.30
								Vendor Total:	19.30
04956	Range Servant America Inc.			Range Mats	138208	63110	102.10.2013	60-611-912-53-5342-000	3,375.00
								Vendor Total:	3,375.00
05076	Occupational Health Centers of Illinois PC			Back Evaluation - AGC 9/12/13-9/16/13	138105	1007691931	101.10.2013	60-418-902-52-5208-000	93.00
				Back Evaluations - AGC 9/17/13	138105	1007703699	101.10.2013	60-418-902-52-5208-000	46.50
				Back Evaluations 10/17/13-10/21/13	138465	1007759074	105.10.2013	60-418-902-52-5208-000	93.00
								Vendor Total:	232.50
05077	Maguire, Timothy J			Performance at Arrowhead for October 25 2013	138360	102513	104.10.2013	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
05081	Gallo, Margot			Medical Refund of Prepaid League Fee	138258	072513	103.10.2013	60-611-912-42-4201-000	165.00
								Vendor Total:	165.00
05084	Brown, Brent G.			Performance at Arrowhead for October 12 2013	138319	101213	104.10.2013	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
05098	Morton Consulting Services Inc			Inv# 19 Liquor Consultant	138099	19	101.10.2013	60-612-000-52-5210-000	375.00
				Inv# 20 Liquor Consultant	138099	20	101.10.2013	60-612-000-52-5210-000	375.00
								Vendor Total:	750.00
05099	Hermann, Sue			League Payment Refund Due to Injury	138448	101813	105.10.2013	60-611-912-42-4201-000	132.00
								Vendor Total:	132.00
05132	Burke Beverage Inc.			Inv# 552507 Premium Banquet 10/04/13	138320	552507	104.10.2013	60-612-901-52-5292-000	550.56
								Vendor Total:	550.56
05134	Transform Inc.			Inv# 7125 Restaurant Pagets	138129	7125	101.10.2013	60-612-902-53-5388-000	1,250.00
								Vendor Total:	1,250.00
05138	Wyatts CO2 & Beer Line Cleaning			Nitrogen and CO2	138142	011266	101.10.2013	60-612-000-54-5441-000	70.00
				Beer Tap Repairs and Supplies	138142	011710	101.10.2013	60-612-000-54-5441-000	125.00
				Inv# 11737 Beer Line Cleaning at Arrowhead G	138394	011737	104.10.2013	60-612-000-52-5210-000	20.00
				Nitrogen	138593	012154	111.11.2013	60-612-000-54-5441-000	90.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	305.00
05146	Horizon Business Services								
	Inv# P25118-06 Caterease F & B Software	138264	P25118-06	103.10.2013				60-612-000-57-5701-000C	5,416.00
								Vendor Total:	5,416.00
								Fund Total:	395,338.07
70	Information Systems ISF								
00064	AT&T								
	District Wide 090213-100113	138234	26064006665_1013	103.10.2013				70-000-000-52-5262-000C	32.93
	District Wide 091713-101613	138509	630Z040133_1013	111.11.2013				70-000-000-52-5262-000C	7.45
	District Wide 091713-101613	138509	630Z040133_1013	111.11.2013				70-000-000-12-1220-000C	-7.45
								Vendor Total:	32.93
00069	AT&T Long Distance								
	District Wide 090913-100813	138511	854400680_1013	111.11.2013				70-000-000-52-5262-000C	0.72
								Vendor Total:	0.72
00077	Avaya Inc.								
	District Wide 100113-103113	138314	101959864_1013	104.10.2013				70-000-000-52-5240-000C	1,542.68
								Vendor Total:	1,542.68
00158	CDW Government Inc.								
	Battery Backups	138155	FV01214	102.10.2013				70-000-000-53-5305-000C	194.78
	UPS Backups	138155	FW18149	102.10.2013				70-000-000-53-5305-000C	439.34
	Cisco Smartnet Renewal 5 Months of 2013	138241	GB70758	103.10.2013				70-000-000-52-5240-000C	911.04
	Cisco Smartnet Renewal Balance through 7/2013	138241	GB70758	103.10.2013				70-000-000-16-1636-000C	3,461.96
	Battery Backups	138325	GD06272	104.10.2013				70-000-000-53-5305-000C	313.58
								Vendor Total:	5,320.70
00492	JDA								
	IT Support Services November 2013	0	November 2013	105.10.2013				70-000-000-52-5240-000C	8,879.08
								Vendor Total:	8,879.08
04121	UMB Bank N.A.								
	New Phone Handset	0	0422_1308160000	171.09.2013				70-000-000-53-5305-000C	12.00
	Extension Cord Cables	0	0489_1309050000	171.10.2013				70-000-000-53-5305-000C	65.36
	Amazon-IT Supplies	0	0489_1309180000	171.10.2013				70-000-000-53-5305-000C	58.48
	Amazon-IT Supplies	0	0489_1309180000	171.10.2013				70-000-000-53-5305-000C	57.48
	Amazon-IT Supplies	0	0489_1309180000	171.10.2013				70-000-000-53-5305-000C	25.93
	Amazon-IT Supplies	0	0489_1309190000	171.10.2013				70-000-000-53-5305-000C	199.00
								Vendor Total:	418.25
05087	Zeriva LLC								
	Hard Drive and Network Adapter	138503	CI1302157	105.10.2013				70-000-000-53-5305-000C	750.00
								Vendor Total:	750.00
								Fund Total:	16,944.36
75	Health Insurance								
00725	Park District Risk Mgmt Agency								
	WDSRA%	138373	September 2013	104.10.2013				75-000-000-12-1222-000C	446.52
	Foundation%	138373	September 2013	104.10.2013				75-000-000-12-1221-000C	259.02
	Group Term Life Insurance	138373	September 2013	104.10.2013				75-000-000-52-5230-000C	728.20
	Health/Dental Insurance	138373	September 2013	104.10.2013				75-000-000-52-5231-000C	105,993.40

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Alternative Funding	138373	September 2013	104.10.2013	75-000-000-52-5238-000	10,833.33
				Vendor Total:	118,260.47
				Fund Total:	118,260.47
				Report Total:	1,820,257.25