

Accounts Payable

Checks Approval Document



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Wheaton Park District Board of Commissioners Report From the Period Beginning September 11, 2013 and Ending September 29, 2013.

Fund	Description	Amount
10	General	87,064.78
20	Recreation	232,266.28
22	Cosley Zoo	11,187.73
23	Liability	41,278.25
30	Debt Service	250.00
40	Capital Projects	369,636.37
60	Golf Fund	225,368.18
70	Information Systems ISF	28,132.75
75	Health Insurance	119,060.77
Report Total:		1,114,245.11

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on October 16, 2013.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 11, 2013 and Ending September 29, 2

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00016	Tyco Integrated Security LLC								
	DC Hist Museum 100113-123113	137908			133231201_1013	093.09.2013		10-101-854-52-5211-0000	222.00
Vendor Total:									222.00
00025	Allen Lock & Key								
	Requested Rekey at DCHM	137791			1324	093.09.2013		10-101-854-52-5210-0000	125.00
Vendor Total:									125.00
00042	Anderson Elevator Co.								
	Elevator Maintenance PSC September 2013	137792			136228	093.09.2013		10-101-000-52-5210-0000	135.00
	Elevator Maintenance Museum September 2013	137792			136482	093.09.2013		10-101-000-52-5210-0000	182.00
	Mandatory Elevator Test at 1000 Manchester	137930			136602	094.09.2013		10-101-000-52-5210-0000	220.00
Vendor Total:									537.00
00064	AT&T								
	District Wide 080213-090113	137696			26064006665_0913	092.09.2013		10-000-000-52-5262-0000	276.82
	District Wide 080213-090113	137696			26064006665_0913	092.09.2013		10-101-000-52-5262-0000	167.82
	District Wide 080213-090113	137696			26064006665_0913	092.09.2013		10-419-000-52-5262-0000	220.54
	District Wide 080213-090113	137696			26064006665_0913	092.09.2013		10-430-000-52-5262-0000	80.61
	District Wide 080213-090113	137696			26064006665_0913	092.09.2013		10-418-000-52-5262-0000	96.84
	District Wide 081713-091613	137935			630Z040133_0913	094.09.2013		10-000-000-52-5262-0000	62.52
	District Wide 081713-091613	137935			630Z040133_0913	094.09.2013		10-101-000-52-5262-0000	37.91
	District Wide 081713-091613	137935			630Z040133_0913	094.09.2013		10-419-000-52-5262-0000	49.81
	District Wide 081713-091613	137935			630Z040133_0913	094.09.2013		10-430-000-52-5262-0000	18.21
	District Wide 081713-091613	137935			630Z040133_0913	094.09.2013		10-418-000-52-5262-0000	21.87
	District Wide 081713-091613	137935			630Z040133_0913	094.09.2013		10-000-000-12-1220-0000	-190.32
	DC Hist Museum 081713-091613	137935			630Z991242_0913	094.09.2013		10-000-000-52-5262-0000	95.35
	DC Hist Museum 081713-091613	137935			630Z991242_0913	094.09.2013		10-430-000-52-5262-0000	40.86
	Parks&Planning 081713-091613	137935			708Z860869_0913	094.09.2013		10-101-000-52-5262-0000	183.44
Vendor Total:									1,162.28
00069	AT&T Long Distance								
	District Wide 080913-090813	137937			854400680_0913	094.09.2013		10-000-000-52-5262-0000	7.87
	District Wide 080913-090813	137937			854400680_0913	094.09.2013		10-101-000-52-5262-0000	4.77
	District Wide 080913-090813	137937			854400680_0913	094.09.2013		10-419-000-52-5262-0000	6.27
	District Wide 080913-090813	137937			854400680_0913	094.09.2013		10-430-000-52-5262-0000	2.29
	District Wide 080913-090813	137937			854400680_0913	094.09.2013		10-418-000-52-5262-0000	2.75
	District Wide 072513-082613	137697			859834805_0813	092.09.2013		10-000-000-52-5262-0000	17.76
Vendor Total:									41.71
00070	AT&T Internet								
	District Wide E-Mail Archive 090513-100413	137936			0004113_1013	094.09.2013		10-000-000-52-5240-0000	245.99
Vendor Total:									245.99
00152	Buikemas Ace Hardware								
	Glue for Signs	137802			272451A	093.09.2013		10-101-000-53-5314-0000	21.52
	Fasteners	137802			272508A	093.09.2013		10-101-000-53-5315-0000	15.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Paint Supplies	137802	272519A	093.09.2013	10-101-000-53-5347-000C	122.35
				Carpentry Supplies	137802	272532A	093.09.2013	10-101-000-53-5314-000C	16.23
				Skate Park Stock	137802	272550A	093.09.2013	10-101-000-53-5347-000C	21.54
				Coupling Corrugate	137802	272689A	093.09.2013	10-101-000-53-5314-000C	7.53
				Film Poly	137802	272732A	093.09.2013	10-101-000-53-5314-000C	26.98
				Insert Bit/Valve Check	137802	272733A	093.09.2013	10-101-000-53-5315-000C	21.58
				Propane	137802	272755A	093.09.2013	10-101-000-53-5348-000C	17.99
				1108 Project Truck Supply Rathje	137802	272785A	093.09.2013	10-101-000-53-5314-000C	28.78
				Paint for Park Signs	137802	272800A	093.09.2013	10-101-000-53-5347-000C	56.93
				Spraypaint/Chain Link/Bolt	137802	272820A	093.09.2013	10-101-000-53-5315-000C	23.49
				Non-Stock Parts	137802	342896B	093.09.2013	10-101-000-53-5315-000C	15.59
				Marking Paint Sprayer/Premium Gallon	137802	342971B	093.09.2013	10-101-000-53-5347-000C	44.97
				Community Cntr Repairs	137802	342980B	093.09.2013	10-101-000-53-5347-000C	4.15
				Supplies for 1439	137802	343038B	093.09.2013	10-101-000-53-5315-000C	4.12
				Danada Irrigation	137802	343105B	093.09.2013	10-101-000-53-5311-000C	7.45
								Vendor Total:	456.32
00164	Carol Stream Lawn and Power								
	Harness Assembly/Spark Plug/CDI W-Lead Mox	137703			137703	325433	092.09.2013	10-101-000-53-5315-000C	142.56
	Be Gallon Winter	137943			137943	325771	094.09.2013	10-101-000-53-5315-000C	179.88
								Vendor Total:	322.44
00170	Carquest Auto Parts								
	General Trim Adhesive	137704			137704	1603-164685	092.09.2013	10-101-000-53-5315-000C	18.54
	Oil Filter for 1112	137704			137704	1603-164834	092.09.2013	10-101-000-53-5315-000C	5.72
	Air Filter	137704			137704	1603-165107	092.09.2013	10-101-000-53-5315-000C	102.62
	Fix A Flat Hose N Top	137704			137704	1603-165140	092.09.2013	10-101-000-53-5315-000C	7.99
	Oil Filter	137704			137704	1603-165229	092.09.2013	10-101-000-53-5315-000C	5.97
	Plastigage Green	137704			137704	1603-165374	092.09.2013	10-101-000-53-5315-000C	2.58
	Lower Ball Joint/Valve Cover Set	137704			137704	1603-165393	092.09.2013	10-101-000-53-5315-000C	209.80
	Blower Motor Resistor & Blower Motor	137704			137704	1603-165520	092.09.2013	10-101-000-53-5315-000C	153.19
	Brake Fluid & Plastic Weld	137704			137704	1603-165637	092.09.2013	10-101-000-53-5315-000C	18.85
	Wiper blades	137704			137704	1603-165720	092.09.2013	10-101-000-53-5315-000C	17.40
								Vendor Total:	542.66
00192	City of Wheaton								
	Elevator Certification Required by City	137708			137708	00333049	092.09.2013	10-101-000-52-5210-000C	50.00
								Vendor Total:	50.00
00193	City of Wheaton								
	Prairie Path Pk 080713-090513	137947			137947	0004420000_0913	094.09.2013	10-000-000-52-5264-000C	11.72
	Hurley Park 080713-090513	137947			137947	0021856000_0913	094.09.2013	10-000-000-52-5264-000C	11.72
	Parks&Planning 080613-090413	137947			137947	0029220000_0913	094.09.2013	10-101-000-52-5264-000C	148.85
	DC Hist Museum 080613-090413	137947			137947	0396760000_0913	094.09.2013	10-430-000-52-5264-000C	14.06
	DC Hist Museum 080613-090413	137947			137947	0396760000_0913	094.09.2013	10-000-000-52-5264-000C	32.82
	Northside Park 080613-090413	137947			137947	0402460000_0913	094.09.2013	10-000-000-52-5264-000C	117.20
	Seven Gables Pk 080713-090513	137947			137947	0500620100_0913	094.09.2013	10-000-000-52-5264-000C	93.76
	Scottsdale Park 080713-090513	137947			137947	0551600000_0913	094.09.2013	10-000-000-52-5264-000C	10.32
	Briar Patch Prk 080713-090513	137947			137947	0642091600_0913	094.09.2013	10-000-000-52-5264-000C	10.32
	Briar Patch Prk 080713-090513	137947			137947	0642091700_0913	094.09.2013	10-000-000-52-5264-000C	29.30
	Triangle Park 080613-090413	137947			137947	0666060100_0913	094.09.2013	10-000-000-52-5264-000C	11.72
	Sunnyside Park 080713-090513	137947			137947	0674020000_0913	094.09.2013	10-000-000-52-5264-000C	10.32
	Hoffman Park 080613-090413	137947			137947	0693200000_0913	094.09.2013	10-000-000-52-5264-000C	10.32
	Briarknoll Park 080713-090513	137947			137947	0922450100_0913	094.09.2013	10-000-000-52-5264-000C	10.32
								Vendor Total:	522.75
00243	DuPage County Public Works								

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Briar Patch Prk 060513-080713	137819	15519513_0813	093.09.2013	10-000-000-52-5264-0000	19.95
					Vendor Total:	19.95
00269	Euclid Beverage					
	Inv 895292 Wine Fest Beer Order	137822	895292	093.09.2013	10-000-416-53-5346-1904	1,463.00
					Vendor Total:	1,463.00
00277	Federal Express Corporation					
	Mailing Property Acquisition	137720	2-383-77286	092.09.2013	10-000-000-52-5205-0000	21.48
	Mailing Seven Gables Project	137720	2-383-77286	092.09.2013	10-000-000-52-5207-0000	21.48
					Vendor Total:	42.96
00343	BOB RIDINGS INC.					
	2013 Ford F250 Crew Cab	137800	F3012	093.09.2013	10-101-000-57-5706-0000	25,180.00
					Vendor Total:	25,180.00
00386	Hagg Press Inc					
	2013 WPD Envelopes	137728	51233	092.09.2013	10-000-000-52-5235-0000	663.34
	Business Cards	137728	51234	092.09.2013	10-430-000-54-5426-0000	28.36
	Business Cards	137728	51234	092.09.2013	10-000-000-53-5302-0000	28.36
					Vendor Total:	720.06
00387	Haggerty Ford					
	Shield Assembly Handle Seat B	137838	147839	093.09.2013	10-101-000-53-5315-0000	111.26
	Kit Seat Fast	137838	147857	093.09.2013	10-101-000-53-5315-0000	16.62
					Vendor Total:	127.88
00389	LYNETTE HAVELKA					
	Reimbursement for Staff Rally 2013 Supplies	137857	082413	093.09.2013	10-000-000-53-5302-0000	10.32
					Vendor Total:	10.32
00406	Commonwealth Edison					
	Seven Gables Pk 081413-091213	137949	8679428014_0913	094.09.2013	10-000-000-52-5260-0000	15.65
					Vendor Total:	15.65
00408	Community School District 200					
	Paid Time Off Forms	137811	090313	093.09.2013	10-000-000-53-5302-0000	65.70
	Paper for Parks Service Center	137950	091813	094.09.2013	10-000-000-53-5302-0000	305.16
					Vendor Total:	370.86
00409	Communications Direct Inc					
	Radios for Wine & Arts Festival 2013	137810	27162	093.09.2013	10-000-416-52-5241-1904	150.00
					Vendor Total:	150.00
00415	The Conservation Foundation					
	Annual Membership	137771	090313	092.09.2013	10-000-000-54-5425-0000	83.33
					Vendor Total:	83.33
00417	Constellation NewEnergy Inc.					
	Parks&Planning 071813-081413	137812	1785163109_0813	093.09.2013	10-101-000-52-5260-0000	1,296.10
	Parks&Planning 081513-091213	137951	1785163109_0913	094.09.2013	10-101-000-52-5260-0000	1,151.34
	Overpass Bridge 081913-091513	137951	2115116037_0913	094.09.2013	10-000-000-52-5260-0000	86.28
	Northside Park 081613-091513	137951	2423026020_0913	094.09.2013	10-000-000-52-5260-0000	88.39
	Briar Patch Prk 081313-091113	137951	7671244006_0913	094.09.2013	10-000-000-52-5260-0000	28.22
	Hurley Park 081413-091113	137951	7928415004_0913	094.09.2013	10-000-000-52-5260-0000	46.89
	Northside Park 081613-091513	137951	8351597001_0913	094.09.2013	10-000-000-52-5260-0000	222.74

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Prairie 071913-081513		137812	8603078055_0813	093.09.2013	10-000-856-52-5260-000C	1,170.41
Seven Gables Pk 081413-091113		137951	8679427008_0913	094.09.2013	10-000-000-52-5260-000C	74.98
DC Hist Museum 080913-090913		137951	8843216006_0913	094.09.2013	10-430-000-52-5260-000C	392.27
DC Hist Museum 080913-090913		137951	8843216006_0913	094.09.2013	10-000-000-52-5260-000C	915.30
Memorial Park 080913-090913		137951	8843562003_0913	094.09.2013	10-000-000-52-5260-000C	68.61
					Vendor Total:	5,541.53
00435	HYDROTEX					
Grease		137737	167272	092.09.2013	10-101-000-53-5348-000C	734.51
					Vendor Total:	734.51
00482	JAFFE FILMS INC.					
Wine & Art Festival Sound System		137851	01656	093.09.2013	10-000-416-52-5241-1904	2,000.00
					Vendor Total:	2,000.00
00487	JF NEW					
Aquatic Vegetation Service 7/11/13 and 7/18/13		137740	61450	092.09.2013	10-101-000-52-5210-000C	1,056.00
					Vendor Total:	1,056.00
00517	DEMAND AND PRECISION PARTS CO					
HR-1 Replacemnt		137816	38941	093.09.2013	10-101-000-53-5310-000C	126.00
					Vendor Total:	126.00
00585	M & M The Special Events Company					
Coolers for Wine & Arts Festival		137858	092113	093.09.2013	10-000-416-52-5241-1904	261.00
					Vendor Total:	261.00
00671	NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life Insurance Sept 2013		137750	08170913	092.09.2013	10-000-000-21-2130-000C	192.00
					Vendor Total:	192.00
00680	Northern Illinois Gas Company					
855 Prairie 081313-091113		137870	0402035172_0913	093.09.2013	10-000-856-52-5261-000C	29.69
Parks&Planning 082113-091913		137987	0460407175_0913	094.09.2013	10-101-000-52-5261-000C	89.84
855 Prairie 081313-091113		137870	0693040819_0913	093.09.2013	10-000-856-52-5261-000C	23.10
855 Prairie 081313-091113		137870	0835554754_0913	093.09.2013	10-000-856-52-5261-000C	27.15
855 Prairie 081313-091113		137870	1366082885_0913	093.09.2013	10-000-856-52-5261-000C	28.33
855 Prairie 081313-091113		137870	5076137885_0913	093.09.2013	10-000-856-52-5261-000C	23.10
DC Hist Museum 082113-091913		137987	5389121000_0913	094.09.2013	10-430-000-52-5261-000C	28.21
DC Hist Museum 082113-091913		137987	5389121000_0913	094.09.2013	10-000-000-52-5261-000C	65.83
					Vendor Total:	315.25
00704	OFFICE DEPOT					
Administration Office Supplies		137991	675231202001	094.09.2013	10-000-000-53-5302-000C	48.85
Administration Office Supplies		137991	675231462001	094.09.2013	10-000-000-53-5302-000C	1.20
					Vendor Total:	50.05
00716	PADDOCK PUBLICATIONS INC.					
Legal Notice for Program Guide		137754	T4349859	092.09.2013	10-000-000-54-5428-000C	21.09
Legal Notice for Prevailing Wage		137754	T4350102	092.09.2013	10-000-000-54-5428-000C	13.79
					Vendor Total:	34.88
00719	PADDOCK PUBLICATIONS INC					
Museum Subscription 9/15/13-11/9/13		137875	208950	093.09.2013	10-000-000-54-5425-000C	51.00
					Vendor Total:	51.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00725	Park District Risk Mgmt Agency							
Voluntary Life		137877	August 2013	093.09.2013	10-000-000-21-2130-000C			587.87
							Vendor Total:	587.87
00766	Pre-Paid Legal Service Inc							
Sept 2013 Invoice		137997	092013	094.09.2013	10-000-000-21-2127-000C			125.55
							Vendor Total:	125.55
00783	Randall Pressure Systems Inc							
Wire Hose Sleeve Plug		137887	I-81841-0	093.09.2013	10-101-000-53-5315-000C			113.31
Hose for 1385		137887	I-81898-0	093.09.2013	10-101-000-53-5315-000C			8.96
							Vendor Total:	122.27
00792	Reinders Inc							
Motor Cover		137889	1450319-00	093.09.2013	10-101-000-53-5315-000C			73.72
							Vendor Total:	73.72
00809	Ron Clesens Ornamental Plants Inc.							
Flowers for District		137893	44480	093.09.2013	10-101-000-53-5331-000C			3,087.35
							Vendor Total:	3,087.35
00825	Russo Hardware Inc							
Key Ignition		137765	1720789	092.09.2013	10-101-000-53-5315-000C			12.70
							Vendor Total:	12.70
00851	Shanes Office Products							
HR Intern-Gift		137897	0327863-001	093.09.2013	10-418-000-54-5434-000C			34.16
HR/Payroll Office Supplies		137897	0327863-001	093.09.2013	10-000-000-53-5302-000C			44.00
Office Supplies		137897	0327863-001	093.09.2013	10-000-856-53-5302-000C			18.49
Payroll-KeyBoard Platform/MouseTray		137897	0328116-001	093.09.2013	10-000-000-53-5302-000C			79.55
							Vendor Total:	176.20
00862	Siciliano, Donna							
Mileage Reimbursement August 2013		138007	083113	094.09.2013	10-000-000-54-5422-000C			37.29
							Vendor Total:	37.29
00864	Production Plus Graphics Inc							
Sign Shop Supplies		137763	CG-159352	092.09.2013	10-101-000-53-5314-000C			323.32
							Vendor Total:	323.32
00874	SOUTHERN WINE & SPIRITS OF							
Wine & Arts Festival Supplies		137900	092113WAF	093.09.2013	10-000-416-53-5346-1904			4,160.15
							Vendor Total:	4,160.15
01003	Vermeer Illinois Inc.							
Knife Screw Keys Curtains		137776	P65629	092.09.2013	10-101-000-53-5315-000C			312.28
Curtain		137776	P65630	092.09.2013	10-101-000-53-5315-000C			50.21
							Vendor Total:	362.49
01023	Waste Management of Illinois Inc							
Parks&Planning Sep 2013 Mid Month		138020	6623520118_0913	094.09.2013	10-101-000-52-5263-000C			452.50
							Vendor Total:	452.50
01026	WATER ONE INC.							
Drinking Water Prairie		137911	85636TC	093.09.2013	10-000-856-53-5302-000C			12.00
Drinking Water Prairie		137911	86309TC	093.09.2013	10-000-856-53-5302-000C			18.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	30.00
01028	WDSRA Foundation					
WDSRA Foundation Outback Luncheon Fundrai	138021	Outback 2013 3	094.09.2013	10-000-000-54-5438-000C		40.00
					Vendor Total:	40.00
01052	Wilhelmi, Margie					
Mileage Reimbursement August 2013	137781	083113	092.09.2013	10-000-415-54-5422-000C		73.45
					Vendor Total:	73.45
02243	Holsteins Garage					
Safety Lane Inspections August 2013	137846	5323	093.09.2013	10-101-000-52-5210-000C		90.00
					Vendor Total:	90.00
02245	Heritage FS Inc.					
Unleaded Fuel	137843	62326	093.09.2013	10-101-000-53-5348-000C		2,023.66
Diesel Fuel	137843	62327	093.09.2013	10-101-000-53-5348-000C		717.53
Diesel Fuel	137843	62363	093.09.2013	10-101-000-53-5348-000C		884.96
Unleaded Fuel	137843	62364	093.09.2013	10-101-000-53-5348-000C		885.84
Diesel Fuel	137843	62404	093.09.2013	10-101-000-53-5348-000C		598.45
Unleaded Fuel	137843	62405	093.09.2013	10-101-000-53-5348-000C		1,147.00
Diesel Fuel	137843	62464	093.09.2013	10-101-000-53-5348-000C		719.14
Unleaded Fuel	137843	62465	093.09.2013	10-101-000-53-5348-000C		1,257.88
Unleaded Fuel	137843	62480	093.09.2013	10-101-000-53-5348-000C		1,239.20
Diesel Fuel	137843	62481	093.09.2013	10-101-000-53-5348-000C		498.95
Diesel Fuel	137843	62482	093.09.2013	10-101-000-53-5348-000C		162.11
LP Contract Fee	137843	84555	093.09.2013	10-101-000-53-5348-000C		180.00
					Vendor Total:	10,314.72
02517	Aurora Area Spring					
Machinery Supplies	137795	050944	093.09.2013	10-101-000-53-5315-000C		156.08
Trickle Charger	137795	050967	093.09.2013	10-101-000-53-5315-000C		131.48
Materials for T2605	137938	051014	094.09.2013	10-101-000-53-5315-000C		92.26
					Vendor Total:	379.82
02719	Atten, James D.					
Museum Staff Parking for 3rd & 4th Quarter	137794	090113	093.09.2013	10-000-000-52-5210-000C		182.50
Museum Staff Parking for 3rd & 4th Quarter	137794	090113	093.09.2013	10-430-000-52-5210-000C		273.75
					Vendor Total:	456.25
02796	NAPA					
Brake Master Cylinder	137749	225651	092.09.2013	10-101-000-53-5315-000C		102.82
Brake Fluid	137749	225653	092.09.2013	10-101-000-53-5315-000C		8.98
					Vendor Total:	111.80
02828	DuPage Dodge Chrysler Jeep Inc.					
Panel	137820	38264	093.09.2013	10-101-000-53-5315-000C		291.83
					Vendor Total:	291.83
02853	Illinois State Treasurers Office					
2013 Annual Report of Unclaimed Property	137977	3854	094.09.2013	10-000-000-25-2580-000C		1,259.00
2013 Annual Report of Unclaimed Property	137977	3854	094.09.2013	10-000-000-25-2581-000C		56.72
					Vendor Total:	1,315.72
02868	Nemetz, Kristina					
Mileage Reimbursement August 2013	137868	083113	093.09.2013	10-000-415-54-5422-000C		74.01

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	74.01
03085	Crossbow Water					
	Water Treatment for Humidifier at Museum	137714	2114875	092.09.2013	10-101-854-52-5211-000C	471.76
					Vendor Total:	471.76
03100	Czaja, Lorraine					
	Mileage Reimbursement July-August 2013	137815	083113	093.09.2013	10-419-000-54-5422-000C	30.28
					Vendor Total:	30.28
03112	Rita Trainor for Petty Cash					
	Petty Cash for Wine & Cultural Arts Festival	137891	092113	093.09.2013	10-000-000-10-1011-000C	900.00
					Vendor Total:	900.00
03248	Atlas Bobcat Inc.					
	Machinery Supplies Air Filters	137698	B18694	092.09.2013	10-101-000-53-5315-000C	236.19
	Emergency Valve for 1206	137698	B18696	092.09.2013	10-101-000-53-5315-000C	7.36
					Vendor Total:	243.55
03355	First Illinois Systems Inc.					
	DCHM Pest Control Services September 2013	137958	12052	094.09.2013	10-430-000-52-5210-000C	99.00
					Vendor Total:	99.00
03441	Pioneer Tire Repair Equipment					
	Tire Equipment	137882	8302	093.09.2013	10-101-000-53-5315-000C	158.01
					Vendor Total:	158.01
03516	Dupage County Genealogy Society					
	Speaker Fee for 9/18 Program	137818	091813	093.09.2013	10-430-000-52-5210-000C	75.00
					Vendor Total:	75.00
03656	Howard L. White & Associates Inc.					
	Tire Swing Assembly	137972	213281	094.09.2013	10-101-000-53-5310-000C	467.00
					Vendor Total:	467.00
03754	Comcast Cable					
	Prairie 090513-100413	137710	87712047035906_05	092.09.2013	10-000-856-52-5211-000C	221.90
	DC Hist Museum 092213-102113	137948	87712049102874_1C	094.09.2013	10-000-000-52-5211-000C	84.85
					Vendor Total:	306.75
04109	Power Up Batteries LLC.					
	Batteries for Stock	137885	487-233026	093.09.2013	10-101-000-53-5315-000C	95.70
					Vendor Total:	95.70
04202	Midwest Wine Selections LLC					
	Wine & Arts Festival Inv 7286	137866	7286	093.09.2013	10-000-416-53-5346-1904	580.08
					Vendor Total:	580.08
04267	Martin Whalen Group Inc					
	Community Cntr 090113-093013	137743	70550_0913	092.09.2013	10-418-000-52-5211-000C	17.83
	DC Hist Museum 090113-093013	137743	70559_0913	092.09.2013	10-419-000-52-5211-000C	68.05
	Community Cntr 090113-093013	137743	70562_0913	092.09.2013	10-419-000-52-5211-000C	15.41
	DC Hist Museum 090113-093013	137743	70566_0913	092.09.2013	10-000-000-52-5211-000C	397.80
					Vendor Total:	499.09
04557	Staples Contract and Commercial Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks Office Supplies				138011	3208486922	094.09.2013	10-101-000-53-5302-000C	713.46
	Parks Custodial				138011	3208486922	094.09.2013	10-101-000-53-5316-000C	2,687.34
	Parks Custodial				138011	3208486923	094.09.2013	10-101-000-53-5316-000C	39.84
	Parks Custodial				138011	3208486924	094.09.2013	10-101-000-53-5316-000C	26.32
	Parks Wasp and Hornet				138011	3208486925	094.09.2013	10-101-000-53-5316-000C	483.60
	Parks Custodial				138011	3208486926	094.09.2013	10-101-000-53-5316-000C	27.29
	Parks Office Supplies				138011	3208486927	094.09.2013	10-101-000-53-5302-000C	142.49
	Office Supplies				138011	3208486930	094.09.2013	10-101-000-53-5302-000C	28.95
	Prairie Custodial				138011	3208486931	094.09.2013	10-101-856-53-5316-000C	425.18
	Prairie Custodial				138011	3208486932	094.09.2013	10-101-856-53-5316-000C	50.38
								Vendor Total:	4,624.85
04637	Service Sanitation Inc.								
	Kelly Park 8/1/13-8/31/13				138005	6796509	094.09.2013	10-101-000-52-5211-000C	125.00
	Rathje Park 8/1/13-8/31/13				138005	6796514	094.09.2013	10-101-000-52-5211-000C	125.00
	Lincoln Marsh 8/1/13-8/31/13				138005	6796516	094.09.2013	10-101-000-52-5211-000C	250.00
								Vendor Total:	500.00
04684	The Monster Mural LLC								
	Monster Mural - July 3 and 4 2013				137772	5498	092.09.2013	10-000-416-53-5346-1902	1,249.00
								Vendor Total:	1,249.00
04718	Midwest Wine & Spirits Inc								
	Inv# SH0022063 Wine & Arts Festival				137864	SH0022063	093.09.2013	10-000-416-53-5346-1904	537.00
								Vendor Total:	537.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 090113-093013				137689	T0199239PSC_0913	092.09.2013	10-101-000-52-5263-000C	13.64
								Vendor Total:	13.64
04813	Podkowa, Michelle								
	Mileage Reimbursement Jul-Aug 2013				137761	083113	092.09.2013	10-430-000-54-5422-000C	13.39
								Vendor Total:	13.39
04861	General Supply and Services Inc.								
	Memorial Security Lights on Back of Band Shell				137830	265-193752	093.09.2013	10-101-000-53-5312-000C	115.38
	Memorial Post Lights Ballasts & Bulbs				137830	265-194039	093.09.2013	10-101-000-53-5312-000C	157.18
								Vendor Total:	272.56
04895	MailFinance Inc								
	Prairie Postage Machine Lease 7/1/13-9/30/13				137859	N4175574	093.09.2013	10-000-856-53-5302-000C	432.00
								Vendor Total:	432.00
04915	A to Z Office Furniture Inc.								
	Office Furniture Prairie Ave				137927	2498	094.09.2013	10-000-856-53-5302-000C	4,193.00
								Vendor Total:	4,193.00
04916	Hooson, Annalee								
	Entertainment Wine & Arts Festival				137848	092113	093.09.2013	10-000-416-52-5241-1904	400.00
								Vendor Total:	400.00
04928	Elevator Inspection Services Company Inc								
	Annual Elevator Pressure Test at Museum				137717	41733	092.09.2013	10-101-000-52-5210-000C	125.00
								Vendor Total:	125.00
04937	Acorn Niles Corporation								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parts for Stock			137928	N-030656	094.09.2013	10-101-000-53-5315-000C	58.00
							Vendor Total:	58.00
04953	Gemini Moulding Inc.							
	Emergency Signs for Museum Exits			137829	1-195806	093.09.2013	10-430-000-52-5210-000C	621.44
	Emergency Signs for Administration Exits			137829	1-195806	093.09.2013	10-000-000-52-5210-000C	100.00
							Vendor Total:	721.44
05105	Garvey, John							
	Wine & Art Fest 2013 Entertainment			137724	092113	092.09.2013	10-000-416-52-5241-1904	600.00
							Vendor Total:	600.00
05109	Zavala, Rafael							
	Reimbursement for Gardening Gloves for Staff F			137784	081913	092.09.2013	10-000-000-53-5302-000C	62.35
							Vendor Total:	62.35
05110	Infosoft Group Inc.							
	Job Postings			137849	113567	093.09.2013	10-418-000-54-5426-000C	1,750.00
							Vendor Total:	1,750.00
05119	Jalili, Mehran S							
	Entertainment for Wine & Arts Festival 2013			137852	092113	093.09.2013	10-000-416-52-5241-1904	300.00
							Vendor Total:	300.00
05122	Hooper, Darrell							
	Entertainment for Wine & Arts Festival 2013			137847	092113	093.09.2013	10-000-416-52-5241-1904	200.00
							Vendor Total:	200.00
05127	Camaryn Wine and Spirits Inc.							
	Wine & Arts Fest Inv 3679			137804	3679	093.09.2013	10-000-416-53-5346-1904	510.00
							Vendor Total:	510.00
05131	Capizzano, Mike							
	Mileage Reimbursement August 2013			137942	083113	094.09.2013	10-418-000-54-5422-000C	14.24
							Vendor Total:	14.24
05132	Burke Beverage Inc.							
	Wine & Arts Fest Inv 549526			137803	549526	093.09.2013	10-000-416-53-5346-1904	1,088.70
							Vendor Total:	1,088.70
							Fund Total:	87,064.78
20	Recreation							
00016	Tyco Integrated Security LLC							
	Community Cntr 100113-123113			137908	133245421_1013	093.09.2013	20-101-000-52-5211-000C	1,967.18
							Vendor Total:	1,967.18
00018	Airgas USA LLC							
	Rice Pool Chemicals			137690	9019098449	092.09.2013	20-101-232-53-5335-000C	346.40
	Rice Pool Chemicals			137929	9019287115	094.09.2013	20-101-232-53-5335-000C	194.47
							Vendor Total:	540.87
00019	Alarm Detection Systems							
	Rathje Park Oct-Dec 2013			137691	201791_1013	092.09.2013	20-101-000-52-5211-000C	125.13
							Vendor Total:	125.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00025	Allen Lock & Key			Master Key Hubble Rekey Locks	137791	1323	093.09.2013	20-101-225-53-5313-000C	445.00
Vendor Total:									445.00
00042	Anderson Elevator Co.			Elevator Maintenance Community Center Septer	137792	136124	093.09.2013	20-101-220-52-5210-000C	149.00
Vendor Total:									149.00
00064	AT&T			District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-000-112-52-5262-000C	138.41
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-000-304-52-5262-000C	167.31
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-000-415-52-5262-000C	107.48
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-101-000-52-5262-000C	37.01
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-220-000-52-5262-000C	229.16
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-220-203-52-5262-000C	79.09
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-220-204-52-5262-000C	118.13
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-350-000-52-5262-000C	67.94
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-350-302-52-5262-000C	137.90
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-222-232-52-5262-000C	85.68
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-222-231-52-5262-000C	38.03
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-224-220-52-5262-000C	1,007.90
				District Wide 080213-090113	137696	26064006665_0913	092.09.2013	20-000-000-52-5262-000C	119.65
				Gr1 Scout Cabin 081113-091013	137793	6306682962_0913	093.09.2013	20-000-000-52-5262-000C	36.09
				Blanchard House 081113-091013	137793	6306683813_0913	093.09.2013	20-000-000-52-5262-000C	47.55
				Blanchard House 081113-091013	137793	6306683943_0913	093.09.2013	20-000-000-52-5262-000C	35.82
				Northside Pool 081413-091313	137935	6306820093_0913	094.09.2013	20-222-231-52-5262-000C	40.23
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-000-000-12-1220-000C	-527.08
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-222-232-52-5262-000C	19.35
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-222-231-52-5262-000C	8.59
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-224-220-52-5262-000C	227.65
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-000-000-52-5262-000C	27.02
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-000-112-52-5262-000C	31.26
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-000-304-52-5262-000C	37.78
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-000-415-52-5262-000C	24.28
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-101-000-52-5262-000C	8.36
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-220-000-52-5262-000C	51.76
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-220-203-52-5262-000C	17.86
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-220-204-52-5262-000C	26.68
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-350-000-52-5262-000C	15.35
				District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	20-350-302-52-5262-000C	31.14
				Cosley House 081713-091613	137935	630Z265054_0913	094.09.2013	20-350-000-52-5262-000C	128.82
				Clocktower Comm 081713-091613	137935	630Z736813_0913	094.09.2013	20-350-303-52-5262-000C	128.82
				Toohy Park 081713-091613	137935	630Z990473_0913	094.09.2013	20-000-000-52-5262-000C	183.44
				Northside Pool 081713-091613	137935	630Z993971_0913	094.09.2013	20-222-231-52-5262-000C	128.82
				Community Cntr 081713-091613	137935	708Z860651_0913	094.09.2013	20-224-220-52-5262-000C	183.44
Vendor Total:									3,246.72
00069	AT&T Long Distance			Cosley House 071713-081613	137697	6306653779_0813	092.09.2013	20-350-000-52-5262-000C	0.00
				District Wide 080913-090813	137937	854400680_0913	094.09.2013	20-000-000-52-5262-000C	3.40
				District Wide 080913-090813	137937	854400680_0913	094.09.2013	20-224-220-52-5262-000C	28.66
				District Wide 080913-090813	137937	854400680_0913	094.09.2013	20-222-231-52-5262-000C	1.08
				District Wide 080913-090813	137937	854400680_0913	094.09.2013	20-222-232-52-5262-000C	2.44
				District Wide 080913-090813	137937	854400680_0913	094.09.2013	20-000-112-52-5262-000C	3.93
				District Wide 080913-090813	137937	854400680_0913	094.09.2013	20-000-304-52-5262-000C	4.76
				District Wide 080913-090813	137937	854400680_0913	094.09.2013	20-000-415-52-5262-000C	3.06
				District Wide 080913-090813	137937	854400680_0913	094.09.2013	20-101-000-52-5262-000C	1.05

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 080913-090813		137937	854400680_0913	094.09.2013	20-220-000-52-5262-000C	6.51
District Wide 080913-090813		137937	854400680_0913	094.09.2013	20-220-203-52-5262-000C	2.25
District Wide 080913-090813		137937	854400680_0913	094.09.2013	20-220-204-52-5262-000C	3.36
District Wide 080913-090813		137937	854400680_0913	094.09.2013	20-350-000-52-5262-000C	1.93
District Wide 080913-090813		137937	854400680_0913	094.09.2013	20-350-302-52-5262-000C	3.92
					Vendor Total:	66.35
00070	AT&T Internet					
District Wide E-Mail Archive 090513-100413		137936	0004113_1013	094.09.2013	20-000-000-52-5240-000C	238.76
					Vendor Total:	238.76
00115	Bendy, Andy					
Mileage Reimbursement August 2013		137940	083113	094.09.2013	20-350-000-54-5422-000C	58.20
					Vendor Total:	58.20
00117	B Gunther & Company Inc.					
Staff Nametags		137796	88632	093.09.2013	20-220-304-53-5301-550C	95.83
					Vendor Total:	95.83
00120	Bill George Youth Football League					
League Fees and Referee Costs		137798	2013-16	093.09.2013	20-221-222-52-5217-000C	18,400.00
					Vendor Total:	18,400.00
00152	Buikemas Ace Hardware					
Batteries		137802	272632A	093.09.2013	20-101-231-53-5345-000C	3.59
Hex Bushings/Valveball		137802	272722A	093.09.2013	20-101-231-53-5334-000C	12.85
Rice Pool Door Maintenance Supplies		137802	342979B	093.09.2013	20-101-232-53-5345-000C	40.50
Rice Pool Maint Smart Straw/Drill Bit/Silicone		137802	342985B	093.09.2013	20-101-232-53-5345-000C	18.41
Rice Pool Maintenance Blade Sawzal		137802	342986B	093.09.2013	20-101-232-53-5345-000C	14.39
Fasteners		137802	342991B	093.09.2013	20-101-232-53-5334-000C	2.50
Glue		137802	343004B	093.09.2013	20-101-231-53-5347-000C	5.39
Coupling Glv		137802	343018B	093.09.2013	20-101-220-53-5313-000C	3.59
Valveball		137802	343067B	093.09.2013	20-101-231-53-5311-000C	9.89
Fasteners		137802	343083B	093.09.2013	20-101-232-53-5334-000C	12.74
Fasteners/Stop Nuts		137802	343084B	093.09.2013	20-101-232-53-5334-000C	26.48
Fasteners for Northside Pool		137802	343135B	093.09.2013	20-101-231-53-5334-000C	1.55
					Vendor Total:	151.88
00167	Carlsons Paint Stores					
Mirror Replacement in Weight Room		137805	G117313	093.09.2013	20-350-302-53-5306-000C	524.20
					Vendor Total:	524.20
00183	Chicago Tribune, Tribune Media Group					
Parks Plus Fitness Postcard Insertion		137706	090413	092.09.2013	20-350-302-54-5426-000C	1,155.00
Delivery for Fall Program Guides		137706	090413	092.09.2013	20-000-415-52-5210-000C	6,270.00
					Vendor Total:	7,425.00
00192	City of Wheaton					
Police Responded to Unknown Burglar Alarm		137708	00332750	092.09.2013	20-101-231-52-5210-000C	600.00
Elevator Inspection for CC		137708	00333044	092.09.2013	20-101-220-52-5210-000C	100.00
					Vendor Total:	700.00
00193	City of Wheaton					
Graf Plk/Monroe 080613-090413		137947	0034005300_0913	094.09.2013	20-000-000-52-5264-000C	29.30
Northside Pool 080613-090413		137947	0052890000_0913	094.09.2013	20-222-231-52-5264-000C	703.20
Boy Scout Cabin 080613-090413		137947	0052910000_0913	094.09.2013	20-000-000-52-5264-000C	11.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley House 080613-090413	137947	0067810100_0913	094.09.2013	20-350-000-52-5264-000C	17.58
				Central Athletic Center 080613-090413	137947	0366180000_0913	094.09.2013	20-220-225-52-5264-000C	23.44
				Central Athletic Center 080613-090413	137947	0366190000_0913	094.09.2013	20-220-225-52-5264-000C	76.19
				Leisure Center 080613-090413	137947	0417780000_0913	094.09.2013	20-000-304-52-5264-000C	105.48
				Blanchard House 080713-090513	137947	0443160000_0913	094.09.2013	20-000-000-52-5264-000C	11.72
				Rice Pool 080713-090513	137947	0443170100_0913	094.09.2013	20-222-232-52-5264-000C	704.68
								Vendor Total:	1,683.31
00243	DuPage County Public Works								
				Blanchard House 060513-080713	137819	15517524_0813	093.09.2013	20-000-000-52-5264-000C	4.53
				Community Cntr 060513-080713	137819	15517525_0813	093.09.2013	20-224-220-52-5264-000C	9,925.37
				Rice Pool 060513-080713	137819	15517528_0813	093.09.2013	20-222-232-52-5264-000C	0.00
				Rice Pool 060513-080713	137819	15520668_0813	093.09.2013	20-222-232-52-5264-000C	775.53
								Vendor Total:	10,705.43
00277	Federal Express Corporation								
				Overnight	137720	2-383-77286	092.09.2013	20-418-000-53-5304-000C	20.56
								Vendor Total:	20.56
00294	Fox River Foods Inc.								
				Food for Resale Rice Pool Concessions	137723	607488	092.09.2013	20-222-232-53-5328-000C	270.93
				Supplies for Rice Pool Concessions	137723	607488	092.09.2013	20-222-232-53-5329-000C	70.02
				Credit Memo 02920 Food for Resale Rice Pool C	137723	607488CM	092.09.2013	20-222-232-53-5328-000C	-29.42
				Food for Resale Rice Pool Concessions	137723	612030	092.09.2013	20-222-232-53-5328-000C	382.39
				Popcorn for Resale Rice Pool Concessions	137723	617461	092.09.2013	20-222-232-53-5328-000C	21.01
				Supplies for Rice Pool Concessions	137723	620441	092.09.2013	20-222-232-53-5329-000C	9.38
				Food for Resale Rice Pool Concessions	137723	620441	092.09.2013	20-222-232-53-5328-000C	175.54
				Food for Resale Rice Pool Concessions	137723	623752	092.09.2013	20-222-232-53-5328-000C	211.34
				Supplies for Rice Pool Concessions	137723	623752	092.09.2013	20-222-232-53-5329-000C	28.39
				Supplies for Rice Pool Concessions	137723	632222	092.09.2013	20-221-222-53-5329-000C	234.41
								Vendor Total:	1,373.99
00308	Future Pros								
				Fall Training Payment I	137960	WingsFall2013	094.09.2013	20-220-204-52-5280-4457	21,200.00
								Vendor Total:	21,200.00
00326	Glen Ellyn Park District								
				Refund for Overpayment of League Fees	137727	090313	092.09.2013	20-221-223-42-4210-000C	300.00
								Vendor Total:	300.00
00386	Hagg Press Inc								
				2013 WPD Envelopes	137728	51233	092.09.2013	20-000-000-52-5235-000C	663.33
				Business Cards	137728	51234	092.09.2013	20-000-304-54-5426-000C	28.36
				Business Cards	137728	51234	092.09.2013	20-000-000-53-5302-000C	28.36
				Business Cards	137728	51234	092.09.2013	20-000-000-52-5235-000C	28.36
				Business Cards	137728	51234	092.09.2013	20-000-112-53-5302-000C	28.36
				Business Cards	137837	51310	093.09.2013	20-350-302-53-5302-000C	157.16
				Printing for Fall 2013 Time of Your Life	137837	51377	093.09.2013	20-000-304-52-5235-000C	1,727.82
								Vendor Total:	2,661.75
00389	LYNETTE HAVELKA								
				Mileage Reimbursment Jun-Aug 2013	137857	083113	093.09.2013	20-224-220-54-5422-000C	32.77
								Vendor Total:	32.77
00390	Haldeman Homme Inc.								
				Replacement Volleyball Nets	137729	147590	092.09.2013	20-000-000-53-5306-000C	500.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								500.00
00406	Commonwealth Edison							
	Lincoln M Office 081613-091613			137949	8435664018_0913	094.09.2013	20-000-112-52-5260-000C	108.47
	Cosley House 08/1613-091713			137949	8603307015_0913	094.09.2013	20-350-000-52-5260-000C	34.96
Vendor Total:								143.43
00408	Community School District 200							
	Paper for Recreation Department			137950	091813	094.09.2013	20-000-000-53-5302-000C	426.30
	Paper for Community Center			137950	091813	094.09.2013	20-224-220-53-5302-000C	926.04
	Paper for Leisure Center			137950	091813	094.09.2013	20-000-304-53-5302-000C	120.39
Vendor Total:								1,472.73
00415	The Conservation Foundation							
	Annual Membership			137771	090313	092.09.2013	20-000-000-54-5425-000C	83.34
Vendor Total:								83.34
00417	Constellation NewEnergy Inc.							
	Seven Gbls Barn 073113-082813			137711	0220031032_0813	092.09.2013	20-000-000-52-5260-000C	4.08
	Community Cntr 081413-091213			137951	0534243000_0913	094.09.2013	20-224-220-52-5260-000C	14,742.35
	Rice Pool 081413-091213			137951	0534243000_0913	094.09.2013	20-222-232-52-5260-000C	4,914.12
	Atten Park 071613-081313			137711	0788335008_0813	092.09.2013	20-000-000-52-5260-000C	629.89
	Graf Pk/Monroe 081313-091213			137951	0788340009_0913	094.09.2013	20-000-000-52-5260-000C	725.91
	Graf Pk/Monroe 081313-091213			137951	1371090088_0913	094.09.2013	20-000-000-52-5260-000C	108.86
	Central Athletic Center 081213-091113			137951	6219071053_0913	094.09.2013	20-220-225-52-5260-000C	1,707.88
	Clocktower Comm 081213-091013			137951	7123061000_0913	094.09.2013	20-350-303-52-5260-000C	236.31
	Rathje Park 081613-091513			137951	7592636002_0913	094.09.2013	20-000-000-52-5260-000C	488.84
	Northside Shltr 081613-091513			137951	8351586008_0913	094.09.2013	20-000-000-52-5260-000C	122.39
	Northside Pool 081613-091513			137951	8351595007_0913	094.09.2013	20-222-231-52-5260-000C	827.69
	Leisure Center 080913-090913			137951	8843417003_0913	094.09.2013	20-000-304-52-5260-000C	308.59
Vendor Total:								24,816.91
00453	ILLINOIS AMERICAN WATER CO.							
	Lincoln Marsh 081513-091213			137975	1025211695604_091	094.09.2013	20-000-112-52-5264-000C	29.82
Vendor Total:								29.82
00475	INTEGRYS ENERGY SERVICES INC.							
	Community Cntr August 2013			137850	7718490000_0813	093.09.2013	20-224-220-52-5261-000C	2,559.24
	Rice Pool August 2013			137850	7718490000_0813	093.09.2013	20-222-232-52-5261-000C	853.08
Vendor Total:								3,412.32
00477	IPRA							
	CIDK Field Trip to Teen Camp Olympics			137978	6207728	094.09.2013	20-220-208-52-5280-888C	222.00
Vendor Total:								222.00
00496	Johnson, Terra J.							
	Mileage Reimbursement August 2013			137853	083113	093.09.2013	20-000-112-54-5422-000C	21.47
Vendor Total:								21.47
00512	Kantor, Gary							
	August 2013 Magic Class			137981	080213	094.09.2013	20-220-202-52-5280-2275	176.80
Vendor Total:								176.80
00525	Kirhofers Sports Inc							
	Replica Jerseys for Fall Ball League			137741	37901	092.09.2013	20-220-204-53-5301-4432	213.75
	Softball Pants and Belts			137741	37981	092.09.2013	20-220-204-53-5301-4432	1,144.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,357.75
00566	LIONS TAE KWON DO							
	Summer 2013 Tae Kwon Do			137855	090913	093.09.2013	20-220-203-52-5280-3318	880.44
							Vendor Total:	880.44
00607	MCMASTER-CARR SUPPLY COMPANY							
	Concession Stand Door at Rice Pool			137744	58195307	092.09.2013	20-101-232-53-5314-0000	48.97
							Vendor Total:	48.97
00617	MENARDS GLENDALE HEIGHTS							
	Sand Cloth 3/4 Inch PVC			137862	33861	093.09.2013	20-101-231-53-5311-0000	10.81
							Vendor Total:	10.81
00633	MISSOULA CHILDRENS THEATRE							
	Missoula Theatre Production			137986	IN4690	094.09.2013	20-220-202-52-5280-2258	3,550.00
							Vendor Total:	3,550.00
00680	Northern Illinois Gas Company							
	Central Athletics 072513-090913			137870	1750636993_0913	093.09.2013	20-220-225-52-5261-0000	153.91
	Rathje Park 080513-090413			137752	1812901000_0913	092.09.2013	20-000-000-52-5261-0000	25.51
	Community Cntr 081513-091613			137987	2245590000_0913	094.09.2013	20-224-220-52-5261-0000	578.83
	Northside Pool 082113-091913			137987	3774221000_0913	094.09.2013	20-222-231-52-5261-0000	453.22
	Leisure Center 081613-091613			137987	4920221000_0913	094.09.2013	20-000-304-52-5261-0000	32.48
	Northside Shltr 082113-091913			137987	5294221000_0913	094.09.2013	20-000-000-52-5261-0000	0.00
							Vendor Total:	1,243.95
00699	Oak Fire & Security Systems Inc							
	Burglar Alarm Monitoring for CC September 20			137871	38887	093.09.2013	20-101-220-52-5211-0000	20.00
	Monthly Elevator Monitoring CC September 201			137871	38888	093.09.2013	20-101-220-52-5211-0000	20.00
							Vendor Total:	40.00
00716	PADDOCK PUBLICATIONS INC.							
	Legal Notice for Program Guide			137754	T4349859	092.09.2013	20-000-000-54-5428-0000	21.08
	Legal Notice for Prevailing Wage			137754	T4350102	092.09.2013	20-000-000-54-5428-0000	13.81
							Vendor Total:	34.89
00719	PADDOCK PUBLICATIONS INC							
	Daily Herald Delivery to Community Center 09/			137993	853590	094.09.2013	20-000-000-54-5425-0000	34.00
							Vendor Total:	34.00
00742	Pepsi Beverages Company							
	Concession Supplies			137756	31141857	092.09.2013	20-221-222-53-5329-0000	449.13
	Pepsi for Concessions			137880	32401001	093.09.2013	20-221-222-53-5329-0000	1,026.27
	Pepsi for CAC			137880	34550556	093.09.2013	20-220-225-53-5302-0000	211.25
	Concession Supplies			137756	35296651	092.09.2013	20-221-222-53-5329-0000	207.45
							Vendor Total:	1,894.10
00744	Pet Supplies Plus							
	Animal Care			137757	962473	092.09.2013	20-000-112-53-5302-0000	12.94
	Animal Care			137757	962484	092.09.2013	20-000-112-53-5302-0000	11.95
							Vendor Total:	24.89
00748	PIONEER MANUFACTURING CO INC							
	Football Supplies			137760	INV488543	092.09.2013	20-101-000-53-5349-0000	1,662.50
	Paint to Stripe Soccer and Football Fields			137760	INV489691	092.09.2013	20-101-000-53-5349-0000	3,381.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
					Vendor Total:	5,043.50
00750	Pitney Bowes Inc					
	Folding Machine Service Agreement	10/1/13-9/3 137883	447133	093.09.2013	20-000-000-52-5211-000C	971.00
					Vendor Total:	971.00
00792	Reinders Inc					
	Toro Groundsmaster 4000D	137889	4023295-00	093.09.2013	20-101-000-57-5706-000C	55,698.98
					Vendor Total:	55,698.98
00794	RENTALMAX L.L.C.					
	Portable Lights Rental During Construction	137890	08-184280-04	093.09.2013	20-221-222-52-5220-000C	1,505.00
	Rental Camera for Rice Pool	137999	08-184650-02	094.09.2013	20-101-232-52-5220-000C	173.80
	Propane for Grills	137890	08-184877-01	093.09.2013	20-221-222-53-5329-000C	47.97
					Vendor Total:	1,726.77
00809	Ron Clesens Ornamental Plants Inc.					
	Flowers for District	137893	44480	093.09.2013	20-101-220-53-5349-000C	711.75
					Vendor Total:	711.75
00812	Rosatis Pizza of Wheaton Inc.					
	6 Pizzas for Concessions	137894	9619	093.09.2013	20-221-222-53-5329-000C	75.00
	Tip for Driver	137894	9619Tip	093.09.2013	20-221-222-53-5329-000C	12.00
					Vendor Total:	87.00
00830	SAFEWAY INC.					
	Zone Party Supplies	138003	430111	094.09.2013	20-220-208-53-5301-886C	3.98
	Zone Party Supplies	138003	435323	094.09.2013	20-220-208-53-5301-886C	51.96
					Vendor Total:	55.94
00851	Shanes Office Products					
	Office Supplies for Recreation and Athletics	137897	0326777-001	093.09.2013	20-000-000-53-5302-000C	136.44
	2014 Calendars for Recreation/Athletic Staff	137897	0327176-001	093.09.2013	20-000-000-53-5302-000C	95.62
	Office Supplies for Recreation Department	137897	0327334-001	093.09.2013	20-000-000-53-5302-000C	66.67
	Office Supplies	137897	0327676-001	093.09.2013	20-224-220-53-5302-000C	161.46
					Vendor Total:	460.19
00859	SHINING STAR PRODUCTIONS					
	Summer Acting Classes	138006	081313	094.09.2013	20-220-202-52-5280-225C	1,536.00
					Vendor Total:	1,536.00
00882	The Sportstation Inc					
	Coaches Supplies	137773	AAW020496-AX04	092.09.2013	20-221-222-53-5301-000C	396.62
	Coaches Supplies	137773	AAW020496-AX04	092.09.2013	20-221-222-53-5302-4161	1,000.00
	Coaches Supplies	137773	AAW020496-AX04	092.09.2013	20-221-222-53-5302-000C	513.38
					Vendor Total:	1,910.00
00986	Unterberg, George					
	Baseballs for Fall League	137909	831-RE	093.09.2013	20-220-204-53-5301-4421	1,036.10
					Vendor Total:	1,036.10
01019	Warehouse Direct					
	Heavy Duty Degreaser 4x1	137910	094568	093.09.2013	20-101-225-53-5316-000C	50.00
					Vendor Total:	50.00
01023	Waste Management of Illinois Inc					

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Manchester Park Sep 2013 Mid Month			138020	6623520118_0913	094.09.2013	20-000-000-52-5263-0000	452.50
							Vendor Total:	452.50
01026	WATER ONE INC.							
	Drinking Water Community Center & Dock	137911		137911	85632TC	093.09.2013	20-224-220-53-5302-0000	66.00
	Drinking Water Leisure Center	137911		137911	85634TC	093.09.2013	20-000-304-52-5220-0000	6.00
	Drinking Water Marsh	137911		137911	85635TC	093.09.2013	20-000-112-53-5302-0000	18.00
	Drinking Water Community Center & Dock	137911		137911	86306TC	093.09.2013	20-224-220-53-5302-0000	48.00
	Drinking Water Marsh	137911		137911	86308TC	093.09.2013	20-000-112-53-5302-0000	18.00
	Drinking Water Community Center & Dock	137911		137911	86951TC	093.09.2013	20-224-220-53-5302-0000	36.00
							Vendor Total:	192.00
01028	WDSRA Foundation							
	WDSRA Foundation Outback Luncheon Fundrai	138021		138021	Outback 2013 3	094.09.2013	20-000-000-54-5438-0000	40.00
							Vendor Total:	40.00
01042	WHEATON MEAT CO INC							
	Hamburger Patties for Rice Pool Concessions	137780		137780	W6453	092.09.2013	20-222-232-53-5328-0000	27.80
	Concession Supplies Rams Football	137780		137780	W6487	092.09.2013	20-221-222-53-5329-0000	825.47
	Hamburger Patties for Rice Pool Concessions	137780		137780	W6523	092.09.2013	20-222-232-53-5328-0000	16.68
	Concession Supplies Rams Football	137780		137780	W6556	092.09.2013	20-221-222-53-5329-0000	246.10
							Vendor Total:	1,116.05
01046	WHEATON YOUTH BASEBALL							
	Umpire Payoll Late Cards	0		0	62	093.09.2013	20-221-223-52-5281-0000	289.00
							Vendor Total:	289.00
01120	Holy Cow Sports Inc.							
	Staff Shirts RWB	137970		137970	13-1479	094.09.2013	20-221-223-53-5306-0000	335.00
	Plaque for Red White and Blue Travis Status	137734		137734	13-2148	092.09.2013	20-221-223-53-5319-4770	15.00
							Vendor Total:	350.00
01232	Experiential Systems Inc							
	Teams Course Equipment	137823		137823	6620	093.09.2013	20-220-112-53-5301-6618	1,935.90
							Vendor Total:	1,935.90
02300	Home Depot Credit Services							
	Brass Pipe Nipples	137735		137735	29576	092.09.2013	20-101-231-53-5347-0000	13.76
	Rice Pool Maintenance Supplies	137735		137735	6022421	092.09.2013	20-101-232-53-5311-0000	18.96
							Vendor Total:	32.72
02439	ODonnell Promotions							
	Clothing for Resale at Field Shop	137874		137874	31001	093.09.2013	20-221-222-53-5302-0000	2,302.00
	Pre-Ordered Purchases for Rams Parents	137874		137874	31002	093.09.2013	20-221-222-53-5302-0000	3,815.00
							Vendor Total:	6,117.00
02505	Village of Lisle							
	Lucent Park 080113-083113	138017		138017	124473002_0813	094.09.2013	20-000-000-52-5264-0000	15.00
							Vendor Total:	15.00
02751	Midwest LaCrosse							
	Equipment Rental	137863		137863	2094	093.09.2013	20-220-203-52-5280-3380	75.00
							Vendor Total:	75.00
02780	H J H Corporation, Hodes Company							
	Rice Pool Faucet Replacement in Locker Room	137836		137836	3213770	093.09.2013	20-101-232-53-5311-0000	247.55

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	247.55
03112	Rita Trainor for Petty Cash							
	Ladies Golf Prize Money	137892		090513		093.09.2013	20-220-304-53-5301-5511	1,280.00
							Vendor Total:	1,280.00
03205	First Student							
	Bus to Yorktown Theatre 7/19/13	137826		188-C-039598		093.09.2013	20-220-208-52-5280-888C	325.60
	Bus to Medieval Times 7/26/13	137826		188-C-039599		093.09.2013	20-220-208-52-5280-888C	293.15
	CNN Bus to Wild West Town	137826		188-C-039640		093.09.2013	20-220-207-52-5280-7705	302.50
	CNN Bus to DuPage County Fairgrounds	137826		188-C-039641		093.09.2013	20-220-207-52-5280-7705	458.70
	CNN Bus to Museum of Science and Industry	137826		188-C-039642		093.09.2013	20-220-207-52-5280-7705	745.25
	CNN Bus to Lincoln Park Zoo	137826		188-C-039643		093.09.2013	20-220-207-52-5280-7705	742.50
	CNN Bus to Museum of Science and Industry	137826		188-C-039706		093.09.2013	20-220-207-52-5280-7705	359.15
	CNN Bus to Lincoln Park Zoo with Awesome A	137826		188-C-039712		093.09.2013	20-220-207-52-5280-7705	742.50
							Vendor Total:	3,969.35
03208	HD Supply Waterworks							
	Vacuum Parts for Rice Pool	137842		B390877		093.09.2013	20-101-232-53-5302-000C	184.14
	Repair Kit for Rice Pool	137968		B415147		094.09.2013	20-101-232-53-5312-000C	66.00
							Vendor Total:	250.14
03296	Ditchman, Deborah							
	Mileage Reimbursement August 2013	137817		083113		093.09.2013	20-220-112-53-5301-664C	15.82
	Mileage Reimbursement August 2013	137817		083113		093.09.2013	20-000-112-54-5422-000C	23.17
							Vendor Total:	38.99
03754	Comcast Cable							
	Central Athletic Cntr 091613-101513	137809		87712047361631_1C		093.09.2013	20-101-225-52-5211-000C	94.85
							Vendor Total:	94.85
03772	Doromal, Angela							
	Mileage Reimbursement August 2013	0		083113		093.09.2013	20-000-112-54-5422-000C	23.17
							Vendor Total:	23.17
03837	Rooney, Alan M.							
	In-House Soccer Referee	138002		SIHoccer#9		094.09.2013	20-220-204-52-5280-4454	74.00
							Vendor Total:	74.00
03949	Pierotti, Carolyn							
	Mileage Reimbursement Jul-Aug 2013	137758		083113		092.09.2013	20-224-220-54-5422-000C	36.16
							Vendor Total:	36.16
04054	Dunham Woods Farms Inc.							
	Summer 2013 Session Three	137954		550		094.09.2013	20-220-208-52-5280-882C	1,320.00
							Vendor Total:	1,320.00
04169	Jameson Publishing Inc							
	Halloween Happening Ad	137979		6757		094.09.2013	20-220-209-52-5280-992C	166.00
							Vendor Total:	166.00
04267	Martin Whalen Group Inc							
	Cosley House 090113-093013	137743		70547_0913		092.09.2013	20-000-415-52-5211-000C	18.83
	Community Cntr 090113-093013	137743		70557_0913		092.09.2013	20-350-302-52-5211-000C	22.67
	Community Cntr 090113-093013	137743		70558_0913		092.09.2013	20-224-220-52-5211-000C	62.92
	Parks&Planning 090113-093013	137743		70565_0913		092.09.2013	20-000-415-52-5211-000C	51.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Leisure Center 090113-093013				137743	70567_0913	092.09.2013	20-000-304-52-5211-000C	51.76
	Community Cntr 090113-093013				137743	70795_0913	092.09.2013	20-224-220-52-5211-000C	133.58
	Community Cntr 090113-093013				137743	72100_0913	092.09.2013	20-224-220-52-5211-000C	62.69
								Vendor Total:	404.16
04371	Tansey, Marilyn A								
	League Background Check Reimbursement				137906	090913	093.09.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04403	Its Greek to Me Inc								
	Coaches Shirts				137739	7314397	092.09.2013	20-221-221-53-5301-000C	889.50
	Spirit Wear Orders				137739	7319520	092.09.2013	20-221-221-53-5350-000C	9.00
	Clothing Purchase				137739	7319649	092.09.2013	20-221-221-53-5350-000C	18.00
								Vendor Total:	916.50
04411	Krischer, Janice Joy								
	Piano Accompanist for Missoula Childrens Thea				137982	03	094.09.2013	20-220-202-52-5280-2258	200.00
								Vendor Total:	200.00
04423	Morrison, Carol A								
	Coaches Pass Reimbursement				137748	082913	092.09.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04455	Russo, Deborah								
	May and June 2013 Yoga Classes				137895	202	093.09.2013	20-220-304-52-5280-5505	376.00
								Vendor Total:	376.00
04461	Soccer 2000 Inc								
	Duplicate Number Uniforms				138008	01-003849	094.09.2013	20-220-204-53-5301-4457	76.00
	Duplicate Number Uniforms				138008	01-003866	094.09.2013	20-220-204-53-5301-4451	336.00
								Vendor Total:	412.00
04496	Slager, Elizabeth								
	Mileage Reimbursement Jul-Aug 2013				137767	083113	092.09.2013	20-224-220-54-5422-000C	74.58
								Vendor Total:	74.58
04551	Soccer Enterprises Inc								
	U15 Girls Registration Fee				137768	081213	092.09.2013	20-220-204-52-5280-4457	700.00
	Nike Cup Registration U15 Girls				138009	091213	094.09.2013	20-220-204-52-5280-4457	700.00
								Vendor Total:	1,400.00
04557	Staples Contract and Commercial Inc								
	CAC Custodial Supplies				138011	3208486928	094.09.2013	20-101-225-53-5316-000C	273.09
	CAC Custodial Supplies				138011	3208486929	094.09.2013	20-101-225-53-5316-000C	119.52
								Vendor Total:	392.61
04609	Hawkins Inc.								
	Rice Pool Chemicals				137731	3508024	092.09.2013	20-101-232-53-5335-000C	1,675.45
								Vendor Total:	1,675.45
04637	Service Sanitation Inc.								
	Atten Park 8/1/13-8/31/13				138005	6796510	094.09.2013	20-220-204-52-5280-4421	125.00
	Edison School 8/1/13-8/31/13				138005	6796511	094.09.2013	20-220-204-52-5280-4451	125.00
	Weisbrook School 8/1/13-8/31/13				138005	6796512	094.09.2013	20-221-222-52-5210-000C	125.00
	Emerson School 8/1/13-8/31/13				138005	6796513	094.09.2013	20-220-204-52-5280-4453	125.00
	Scottdale Park 8/1/13-8/31/13				138005	6796515	094.09.2013	20-220-204-52-5280-4432	125.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Graf Park 8/1/13-8/31/13	138005	6796517	094.09.2013	20-221-222-52-5210-000C	125.00
	Seven Gables Park 8/1/13-8/31/13	138005	6796518	094.09.2013	20-220-204-52-5280-4454	360.00
	Lucent Park 8/1/13-8/31/13	138005	6796519	094.09.2013	20-220-204-52-5280-4453	125.00
					Vendor Total:	1,235.00
04645	Gilbert's Craft Sausages LLC					
	Hot Dogs for Resale at Rice	137965	316	094.09.2013	20-222-232-53-5328-000C	114.42
	Hot Dogs for Rice Pool	137726	343	092.09.2013	20-222-232-53-5328-000C	76.28
					Vendor Total:	190.70
04646	Caliendo Inc.					
	Pizza for Clocktower	137700	2019902	092.09.2013	20-350-303-53-5321-000C	23.50
	Pizza for Rice	137700	2019902	092.09.2013	20-222-232-53-5328-000C	313.50
					Vendor Total:	337.00
04693	Schneider, Victoria					
	Mileage Reimbursement Jul-Aug 2013	137766	083113	092.09.2013	20-224-220-54-5422-000C	72.32
					Vendor Total:	72.32
04800	Advanced Disposal Services Solid Waste Midwest LLC					
	Rice Pool 090113-093013	137689	T0199239CC_0913	092.09.2013	20-222-232-52-5263-000C	24.01
	Community Cntr 090113-093013	137689	T0199239CC_0913	092.09.2013	20-224-220-52-5263-000C	85.11
	Manchester Park 090113-093013	137689	T0199239PSC_0913	092.09.2013	20-000-000-52-5263-000C	13.64
					Vendor Total:	122.76
04848	Perfect Cleaning Service Inc.					
	Bi-Annual Carpet Cleaning at Toohey Preschool 137995		36991	094.09.2013	20-101-000-53-5313-000C	575.00
	Community Center Janitorial Services for Septer 137995		37052	094.09.2013	20-101-220-52-5212-000C	5,555.56
					Vendor Total:	6,130.56
04857	T J Official Finders					
	Officials for Wheaton Bowl	137905	1172	093.09.2013	20-221-222-52-5217-000C	4,040.00
					Vendor Total:	4,040.00
04861	General Supply and Services Inc.					
	Exchange for CC Order Community Center Stoc 137830		265-194214	093.09.2013	20-101-220-53-5312-000C	218.12
	CC Electric Maintenance Supply	137962	265-194269	094.09.2013	20-101-220-53-5313-000C	1,044.20
					Vendor Total:	1,262.32
04863	Westside Mechanical Services LLC					
	Community Center Preventative Maintenance #3 138024		J000326	094.09.2013	20-101-220-52-5211-000C	3,447.25
	Chiller Repair at Community Center	137912	W10953	093.09.2013	20-101-220-52-5210-000C	672.20
					Vendor Total:	4,119.45
04887	PCS Industries Inc					
	Carpet Spotter	137755	137065	092.09.2013	20-101-220-53-5316-000C	94.09
					Vendor Total:	94.09
04895	MailFinance Inc					
	CC Postage Machine Lease 7/1/13-9/30/13	137859	N4175574	093.09.2013	20-224-220-52-5220-000C	972.00
					Vendor Total:	972.00
04906	Beyer, Cliff					
	Camps Target Achery Instruction July 30-31/Au: 137797		2121	093.09.2013	20-220-207-52-5280-7738	1,647.00
					Vendor Total:	1,647.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05029	Arena Development Enterprises LLC							
	Summer 2013 Ice Skating			137934	091913	094.09.2013	20-220-208-52-5280-8813	1,324.62
								<u>1,324.62</u>
							Vendor Total:	1,324.62
05056	Gronlund, Matt							
	Reimbursement for Wings Coaching License			137835	090513	093.09.2013	20-220-204-52-5280-4457	175.00
								<u>175.00</u>
							Vendor Total:	175.00
05068	Chicago Classic Coach LLC							
	Transportation for Book of Mormon on 9/5/13			137806	25840	093.09.2013	20-220-304-52-5280-5531	676.00
	Transportation for Frank Lloyd Wright Trip on 9/13/13			137945	25845	094.09.2013	20-220-304-52-5280-5522	763.00
								<u>763.00</u>
							Vendor Total:	1,439.00
05118	St. Louis Scott Gallagher Girls Fall Classic							
	U13 Girls Black Tournament			137901	082913	093.09.2013	20-220-204-52-5280-4457	750.00
								<u>750.00</u>
							Vendor Total:	750.00
05124	Buado, Calvin							
	Coaches Music for Squads			137801	11303	093.09.2013	20-221-221-53-5301-0000	1,125.00
								<u>1,125.00</u>
							Vendor Total:	1,125.00
TMP*1822	Tober, Sherry							
	Biggest Loser Refund for Tober			138032	1300758	164.09.2013	20-000-000-20-2025-0000	195.00
								<u>195.00</u>
							Vendor Total:	195.00
TMP*2244	Petko, Trudy							
	Awesome August Party Refund for Petko			137787	1296313	162.09.2013	20-000-000-20-2025-0000	10.00
								<u>10.00</u>
							Vendor Total:	10.00
TMP*2337	Frackiewicz, Chris							
	Facility Refund for Frackiewicz			137786	1294667	162.09.2013	20-000-000-20-2025-0000	50.00
								<u>50.00</u>
							Vendor Total:	50.00
TMP*2338	Alberico, Kristina							
	Activity Refund for Alberico			137917	1298110	163.09.2013	20-000-000-20-2025-0000	113.00
								<u>113.00</u>
							Vendor Total:	113.00
TMP*2339	Sheehan, Mark							
	Activity Refund for Sheehan			137924	1298138	163.09.2013	20-000-000-20-2025-0000	100.00
								<u>100.00</u>
							Vendor Total:	100.00
TMP*2340	Heaton, Laura							
	Pass Refund for Heaton			137919	1298257	163.09.2013	20-000-000-20-2025-0000	312.00
								<u>312.00</u>
							Vendor Total:	312.00
TMP*2341	Heaton, Madelyn							
	Pass Refund for Heaton			137920	1298258	163.09.2013	20-000-000-20-2025-0000	163.00
								<u>163.00</u>
							Vendor Total:	163.00
TMP*2342	Kammes, Laura							
	Facility Refund for Kammes			137921	1298470	163.09.2013	20-000-000-20-2025-0000	50.00
								<u>50.00</u>
							Vendor Total:	50.00
TMP*2343	Gatz, Ashly							
	Facility Refund for Gatz			137918	1298473	163.09.2013	20-000-000-20-2025-0000	50.00
								<u>50.00</u>

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	50.00
TMP*2344	United Church, The Orchard					
Facility Refund for United Church		137926	1298478	163.09.2013	20-000-000-20-2025-000C	50.00
					Vendor Total:	50.00
TMP*2345	Marriott, Jennifer					
Facility Refund for Marriott		137922	1298482	163.09.2013	20-000-000-20-2025-000C	50.00
					Vendor Total:	50.00
TMP*2346	Orlando, Polly					
Line Dancing - Beg Refund for Orlando		137923	1299021	163.09.2013	20-000-000-20-2025-000C	30.00
Line Dancing - Beg Refund for Orlando		137923	1299021	163.09.2013	20-000-000-20-2025-000C	40.00
					Vendor Total:	70.00
TMP*2347	Thomas, Kimberly					
Teen/Ronald McDonald Refund for Thomas		137925	1299773	163.09.2013	20-000-000-20-2025-000C	8.00
					Vendor Total:	8.00
TMP*2348	Canestrini, Holly					
Biggest Loser Refund for Canestrini		138029	1300753	164.09.2013	20-000-000-20-2025-000C	195.00
					Vendor Total:	195.00
TMP*2349	Cimaglio, Jonathan					
Biggest Loser Refund for Cimaglio		138030	1300754	164.09.2013	20-000-000-20-2025-000C	195.00
					Vendor Total:	195.00
TMP*2350	Alagna, Jennifer					
Biggest Loser PFFC Refund for Alagna		138028	1300760	164.09.2013	20-000-000-20-2025-000C	170.00
					Vendor Total:	170.00
TMP*2351	Nelson, Erin					
Adult/TotTumbling Refund for Nelson		138031	1300892	164.09.2013	20-000-000-20-2025-000C	34.00
					Vendor Total:	34.00
					Fund Total:	232,266.28
22	Cosley Zoo					
00016	Tyco Integrated Security LLC					
Cosley Zoo 100113-123113		137908	133233339_1013	093.09.2013	22-101-000-52-5211-000C	462.13
					Vendor Total:	462.13
00020	Albertsons					
Breakfast Supplies		137692	7601L0DEHR	092.09.2013	22-220-206-53-5301-6664	25.85
Baggies and Vinegar		137692	7601L0DEHR	092.09.2013	22-501-000-53-5336-000C	14.05
Produce		137692	7601L0DEHR	092.09.2013	22-501-000-53-5339-000C	64.66
					Vendor Total:	104.56
00045	Animal Feeds and Needs					
Bagged Feed		137693	939731	092.09.2013	22-501-000-53-5339-000C	253.03
Animal Feed		137932	941622	094.09.2013	22-501-000-53-5339-000C	335.80
					Vendor Total:	588.83
00046	Animal Medical Clinic					
Epinephrine		137694	33847	092.09.2013	22-501-000-53-5309-000C	6.53
Revolution/Carprofen		137694	34057	092.09.2013	22-501-000-53-5309-000C	327.98

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Refund for Revolution			137694	34078	092.09.2013	22-501-000-53-5309-000C	-96.21
	Exams Coyote			137694	34351	092.09.2013	22-501-000-54-5424-000C	14.56
	Tramadol			137694	34542	092.09.2013	22-501-000-53-5309-000C	13.75
	Monthly Retainer			137694	34542	092.09.2013	22-501-000-52-5210-000C	137.50
	Hawk Profile			137933	35532	094.09.2013	22-501-000-54-5424-000C	145.58
							Vendor Total:	549.69
00064	AT&T							
	District Wide 080213-090113			137696	26064006665_0913	092.09.2013	22-101-000-52-5262-000C	3.55
	District Wide 080213-090113			137696	26064006665_0913	092.09.2013	22-501-000-52-5262-000C	310.28
	Cosley Zoo 081713-091613			137935	630R061380_0913	094.09.2013	22-501-000-52-5262-000C	183.44
	District Wide 081713-091613			137935	630Z040133_0913	094.09.2013	22-501-000-52-5262-000C	70.08
	District Wide 081713-091613			137935	630Z040133_0913	094.09.2013	22-000-000-12-1220-000C	-70.89
	District Wide 081713-091613			137935	630Z040133_0913	094.09.2013	22-101-000-52-5262-000C	0.81
	Cosley Zoo 081713-091613			137935	630Z991848_0913	094.09.2013	22-501-000-52-5262-000C	128.82
							Vendor Total:	626.09
00069	AT&T Long Distance							
	District Wide 080913-090813			137937	854400680_0913	094.09.2013	22-501-000-52-5262-000C	8.82
	District Wide 080913-090813			137937	854400680_0913	094.09.2013	22-101-000-52-5262-000C	0.10
							Vendor Total:	8.92
00070	AT&T Internet							
	District Wide E-Mail Archive 090513-100413			137936	0004113_1013	094.09.2013	22-501-000-52-5240-000C	57.88
							Vendor Total:	57.88
00125	Black Gold Septic							
	Clean 3 Settling Basins and Jetting Service			137799	0478	093.09.2013	22-501-000-52-5210-000C	860.00
							Vendor Total:	860.00
00152	Buikemas Ace Hardware							
	Wasp & Hornet Spray			137802	272479A	093.09.2013	22-101-000-53-5316-000C	4.97
	Sillcock Key/Dawn			137802	272547A	093.09.2013	22-101-000-53-5316-000C	12.08
	Chemical Gloves			137802	272604A	093.09.2013	22-101-000-53-5316-000C	8.09
							Vendor Total:	25.14
00165	Carol Stream Animal Hospital							
	Monthly Walkthrough			137702	00235821	092.09.2013	22-501-000-52-5210-000C	137.50
	Fox Health Check Labs/Heartworm Labs/Rabies			137702	00235821	092.09.2013	22-501-000-54-5424-000C	280.15
							Vendor Total:	417.65
00167	Carlsons Paint Stores							
	Paint			137805	W15285	093.09.2013	22-101-000-53-5316-000C	94.00
							Vendor Total:	94.00
00193	City of Wheaton							
	Cosley Zoo 080613-090413			137947	0310000100_0913	094.09.2013	22-501-000-52-5264-000C	87.90
	Cosley Zoo 080613-090413			137947	0310000200_0913	094.09.2013	22-501-000-52-5264-000C	615.30
	Cosley Bobcat 080613-090413			137947	0310000300_0913	094.09.2013	22-501-000-52-5264-000C	23.44
							Vendor Total:	726.64
00335	W W Grainger Inc							
	Pump to Clean Ponds at Cosley			137777	9223433633	092.09.2013	22-101-000-53-5311-000C	405.00
							Vendor Total:	405.00
00386	Hagg Press Inc							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Business Cards			137728	51234	092.09.2013	22-501-000-52-5235-000C	28.36
	Visitors Brochure			137966	51411	094.09.2013	22-501-000-52-5235-000C	1,518.40
							Vendor Total:	1,546.76
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental September 2013			137888	434166	093.09.2013	22-501-000-52-5220-000C	68.00
							Vendor Total:	68.00
00447	ILLINOIS EQUINE FIELD SERVICE							
	After-Hours Vet Call and Services Administered			137976	68514	094.09.2013	22-501-000-54-5424-000C	672.10
							Vendor Total:	672.10
00550	Legrand, Laura							
	Mileage Reimbursement August 2013			137983	083113	094.09.2013	22-501-000-54-5422-000C	16.27
							Vendor Total:	16.27
00617	MENARDS GLENDALE HEIGHTS							
	Tools to Maintain Ponds for Aviary Cages			137862	34077	093.09.2013	22-101-000-53-5316-000C	17.95
	Aviary Holding Cages Gate Hardware			137984	35127	094.09.2013	22-101-000-53-5313-000C	67.82
	Credit from Inv# 35127 - Returned Items			137984	35318	094.09.2013	22-101-000-53-5313-000C	-64.85
							Vendor Total:	20.92
00680	Northern Illinois Gas Company							
	Cosley Zoo 081313-091113			137870	3015221000_0913	093.09.2013	22-501-000-52-5261-000C	20.99
	Cosley Zoo 081313-091113			137870	5450490000_0913	093.09.2013	22-501-000-52-5261-000C	77.19
							Vendor Total:	98.18
00851	Shanes Office Products							
	Office Supplies			137897	0328009-001	093.09.2013	22-501-000-53-5302-000C	89.03
							Vendor Total:	89.03
01015	Wahlgren, Susan							
	Mileage Reimbursement August 2013			138019	083113	094.09.2013	22-501-000-54-5422-000C	34.47
	Mileage Reimbursement September 2013			138019	093013	094.09.2013	22-501-000-54-5432-000C	125.43
							Vendor Total:	159.90
01026	WATER ONE INC.							
	Drinking Water Cosley			137911	85633TC	093.09.2013	22-501-000-52-5220-000C	24.00
	Drinking Water Cosley			137911	86307TC	093.09.2013	22-501-000-52-5220-000C	24.00
							Vendor Total:	48.00
01082	Young's Grain Farms							
	174 Bales of Straw			138027	550252	094.09.2013	22-501-000-53-5336-000C	739.50
							Vendor Total:	739.50
02300	Home Depot Credit Services							
	Supplies for Cosley Repairs			137735	3023970	092.09.2013	22-101-000-53-5347-000C	505.52
	Sanding Belt			137735	3024024	092.09.2013	22-101-000-53-5345-000C	5.97
	Credit Inv# 3024024 Sanding Belt			137735	3301408	092.09.2013	22-101-000-53-5345-000C	-5.97
	Fittings Sweeper Nozzle Hose Repair			137735	7026513	092.09.2013	22-101-000-53-5311-000C	84.81
	Tools			137735	9025573	092.09.2013	22-101-000-53-5345-000C	304.61
							Vendor Total:	894.94
02600	Electrical Contractors Inc.							
	Repair Slave Gate at Employee Parking Lot			137955	60784	094.09.2013	22-101-000-52-5210-000C	203.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	203.00
03735	Pike Systems Inc.					
Refresh Sanitizer Foam Hand Wash		137759	630392	092.09.2013	22-101-000-53-5316-000C	221.90
					Vendor Total:	221.90
04169	Jameson Publishing Inc					
Spooktacular Ad		137979	6757	094.09.2013	22-350-415-54-5426-000C	166.00
					Vendor Total:	166.00
04267	Martin Whalen Group Inc					
Cosley Zoo 090113-093013		137743	70564_0913	092.09.2013	22-501-000-52-5211-000C	186.13
					Vendor Total:	186.13
04557	Staples Contract and Commercial Inc					
Cosley Custodial		138011	3208486931	094.09.2013	22-101-000-53-5316-000C	488.67
					Vendor Total:	488.67
04800	Advanced Disposal Services Solid Waste Midwest LLC					
Cosley Zoo 090113-093013		137689	T0199239CZ_0913	092.09.2013	22-501-000-52-5263-000C	9.09
					Vendor Total:	9.09
05071	Westland Farrier Services Inc.					
Equine Hoof Trim		137778	090413	092.09.2013	22-501-000-52-5210-000C	150.00
					Vendor Total:	150.00
05130	Paul O Young Company					
Soap Dispenser Replacement		137879	589149	093.09.2013	22-101-000-53-5316-000C	82.81
					Vendor Total:	82.81
05136	Novak, Nicole A.					
Shetland Pony		137988	091313	094.09.2013	22-501-000-53-5325-000C	400.00
					Vendor Total:	400.00
					Fund Total:	11,187.73
23	Liability					
00279	Ferret					
Background Checks 8/25/13-8/31/13		137721	WHEAPD083113-1	092.09.2013	23-418-000-52-5208-000C	26.85
Background Checks 9/1/13-9/7/13		137825	WHEAPD090713-1	093.09.2013	23-418-000-52-5208-000C	107.40
					Vendor Total:	134.25
00725	Park District Risk Mgmt Agency					
Property		137877	August 2013	093.09.2013	23-000-000-52-5270-000C	12,735.17
Liability		137877	August 2013	093.09.2013	23-000-000-52-5271-000C	6,877.08
Workers Compensation		137877	August 2013	093.09.2013	23-000-000-52-5273-000C	18,616.25
Employment Practice		137877	August 2013	093.09.2013	23-000-000-52-5276-000C	2,456.67
Pollution Liability		137877	August 2013	093.09.2013	23-000-000-52-5277-000C	412.33
					Vendor Total:	41,097.50
05076	Occupational Health Centers of Illinois PC					
Back Evaluations 9/3/13		137873	1007677994	093.09.2013	23-418-000-52-5208-000C	46.50
					Vendor Total:	46.50
					Fund Total:	41,278.25

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
30	Debt Service					
01033	Wells Fargo Bank					
	Agent Fees Series 2010 Period 9/01/13 through 9/30/13	138022	997546	094.09.2013	30-000-000-52-5209-0000	250.00
					Vendor Total:	250.00
					Fund Total:	250.00
40	Capital Projects					
00064	AT&T					
	District Wide 080213-090113	137696	26064006665_0913	092.09.2013	40-101-000-52-5262-0000	79.60
	District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	40-101-000-52-5262-0000	17.97
	District Wide 081713-091613	137935	630Z040133_0913	094.09.2013	40-000-000-12-1220-0000	-17.97
					Vendor Total:	79.60
00069	AT&T Long Distance					
	District Wide 080913-090813	137937	854400680_0913	094.09.2013	40-101-000-52-5262-0000	2.27
					Vendor Total:	2.27
00070	AT&T Internet					
	District Wide E-Mail Archive 090513-100413	137936	0004113_1013	094.09.2013	40-000-000-52-5240-0000	7.24
					Vendor Total:	7.24
00188	Christopher B. Burke Eng. Ltd. CBB					
	Northside Park Post Construction Services 6/30/13	137808	112183	093.09.2013	40-000-184-57-5701-0000	5,179.40
					Vendor Total:	5,179.40
00247	DuPage Topsoil Inc.					
	Limestone Screening Lincoln	137716	037403	092.09.2013	40-101-000-53-5302-0000	410.00
	Limestone Screening Lincoln	137716	037403	092.09.2013	40-101-000-53-5302-0000	410.00
	Limestone Screening Lincoln	137716	037403	092.09.2013	40-101-000-53-5302-0000	410.00
	Limestone Screening Lincoln	137716	037404	092.09.2013	40-101-000-53-5302-0000	410.00
	Limestone Screening Lincoln	137716	037404	092.09.2013	40-101-000-53-5302-0000	410.00
					Vendor Total:	2,050.00
00275	Faulks Bros.					
	Ball Mix Danada South	137719	00195789	092.09.2013	40-101-000-53-5302-0000	573.75
	Ball Mix Danada South	137719	00195789	092.09.2013	40-101-000-53-5302-0000	536.25
	Ball Mix Danada South	137719	00195789	092.09.2013	40-101-000-53-5302-0000	573.75
	Ball Mix Danada South	137719	00195789	092.09.2013	40-101-000-53-5302-0000	554.50
	Red Diamond Mix	137719	00195839	092.09.2013	40-101-000-53-5349-0000	1,600.00
	Red Diamond Mix	137719	00195839	092.09.2013	40-101-000-53-5349-0000	1,045.64
	Red Diamond Mix	137719	00195840	092.09.2013	40-101-000-53-5349-0000	1,605.00
	Red Diamond Mix	137719	00195840	092.09.2013	40-101-000-53-5302-0000	1,015.80
	Red Diamond Mix	137719	00195840	092.09.2013	40-101-000-53-5349-0000	559.36
	Red Diamond Mix	137719	00195918	092.09.2013	40-101-000-53-5302-0000	3,209.30
	Dirt Cheap Infield Mix	137824	00196040	093.09.2013	40-101-000-53-5349-0000	2,205.25
	Ball Mix Danada South	137719	00196041	092.09.2013	40-101-000-53-5349-0000	582.50
	Ball Mix Danada South	137719	00196041	092.09.2013	40-101-000-53-5349-0000	537.50
	Ball Mix Danada South	137719	00196041	092.09.2013	40-101-000-53-5349-0000	584.50
	Ball Mix Danada South	137719	00196041	092.09.2013	40-101-000-53-5349-0000	535.75
					Vendor Total:	15,718.85
00277	Federal Express Corporation					
	Mailing Great Lakes Landscaping	137720	2-383-77286	092.09.2013	40-000-000-53-5304-0000	35.00
					Vendor Total:	35.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00547	Layne Christensen Company					
	Repairs and Reassembly of Pump	137742	89052990	092.09.2013	40-000-000-57-5701-000C	4,875.00
					Vendor Total:	4,875.00
00617	MENARDS GLENDALE HEIGHTS					
	Playground Supplies	137862	32863	093.09.2013	40-800-828-57-5701-000C	219.13
	Playground Supplies	137862	32952	093.09.2013	40-800-828-57-5701-000C	126.00
	Playground Supplies	137862	32953	093.09.2013	40-800-828-57-5701-000C	83.16
	Playground Supplies	137862	32965	093.09.2013	40-800-828-57-5701-000C	258.96
					Vendor Total:	687.25
00717	Paddock Publications Inc., The Daily Herald					
	Legal Notice for Fencing	137876	T4350644	093.09.2013	40-000-000-54-5428-000C	124.20
					Vendor Total:	124.20
00764	Prairie Material					
	Material (Less Sales Tax)	137762	88794233	092.09.2013	40-800-828-57-5701-000C	464.00
	Rathje Playground Concrete Pour 8/30/13	137886	88833061	093.09.2013	40-800-828-57-5701-000C	2,342.00
	Rathje Concrete (Less SalesTax)	137996	88849550	094.09.2013	40-800-828-57-5701-000C	2,278.00
					Vendor Total:	5,084.00
01232	Experiential Systems Inc					
	Ropes Course Construction	137823	6614	093.09.2013	40-800-822-57-5701-000C	71,250.00
					Vendor Total:	71,250.00
01236	Planning Resources					
	Central Gateway	137884	10988	093.09.2013	40-000-187-57-5701-000C	1,254.50
					Vendor Total:	1,254.50
02405	Team Reil Inc.					
	Boardwalk Materials and Labor through 9/5/13	138015	083013	094.09.2013	40-800-822-57-5701-000C	211,585.50
					Vendor Total:	211,585.50
04557	Staples Contract and Commercial Inc					
	Planning Office Supplies	138011	3208486923	094.09.2013	40-000-000-53-5302-000C	29.64
					Vendor Total:	29.64
04637	Service Sanitation Inc.					
	CAC Portable Units During Sewer Work	138005	6790937	094.09.2013	40-000-187-57-5701-000C	235.00
	Atten Park Portable Unit During Electrical Work	138005	6791962	094.09.2013	40-800-805-57-5701-000C	235.00
					Vendor Total:	470.00
04658	OZ Engineering LLC					
	Rathje Park Testing and Inspection	137992	131089-1	094.09.2013	40-800-828-57-5701-000C	312.00
					Vendor Total:	312.00
04769	Genesis Nursery Inc.					
	Seed Mixtures for Lincoln Marsh	137963	14311	094.09.2013	40-800-822-53-5301-000C	3,415.17
					Vendor Total:	3,415.17
04836	V3 Companies of Illinois LTD					
	Gateway Gardens Floodplain Permitting	137775	713232	092.09.2013	40-000-187-57-5701-000C	2,876.25
					Vendor Total:	2,876.25
05104	Westmore Supply					
	Material for Playground	137779	M33611	092.09.2013	40-800-828-57-5701-000C	111.44

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Grade 8 Dirt for Playground		137779	M33612	092.09.2013	40-800-828-57-5701-000C	90.16
Material for Playground		137779	M33627	092.09.2013	40-800-828-57-5701-000C	130.50
Material for Playground		137779	M33628	092.09.2013	40-800-828-57-5701-000C	139.50
Material for Playground		137779	M33637	092.09.2013	40-800-828-57-5701-000C	150.30
Vendor Total:						621.90
05133	Surface America Inc.					
Rathje Playground Surface Poured in Place		138013	19123	094.09.2013	40-800-828-57-5701-000C	21,989.30
Rathje Playground Surface Poured in Place		138013	19123	094.09.2013	40-000-000-12-1224-000C	21,989.30
Vendor Total:						43,978.60
Fund Total:						369,636.37
60	Golf Fund					
00007	Aramark					
Inv# 701-8183927 Linen Service Banquets		137695	701-8183927	092.09.2013	60-612-901-52-5222-000C	872.11
Inv# 701-8183927 Linen Service Restaurant		137695	701-8183927	092.09.2013	60-612-902-52-5222-000C	423.91
Inv# 701-8192504 Linen Service Banquet		137695	701-8192504	092.09.2013	60-612-901-52-5222-000C	803.78
Inv# 701-8192504 Linen Service Restaurant		137695	701-8192504	092.09.2013	60-612-902-52-5222-000C	514.51
Inv# 701-8201298 Linen Service Restaurant		137695	701-8201298	092.09.2013	60-612-902-52-5222-000C	514.19
Inv# 701-8201298 Linen Service Banquet		137695	701-8201298	092.09.2013	60-612-901-52-5222-000C	843.78
Inv# 701-8210022 Linen Service Restaurant		137695	701-8210022	092.09.2013	60-612-902-52-5222-000C	514.50
Inv# 701-8210022 Linen Service Banquet		137695	701-8210022	092.09.2013	60-612-901-52-5222-000C	836.71
Vendor Total:						5,323.49
00018	Airgas USA LLC					
Inv# 9912553102 Cylinder Rental		137929	9912553102	094.09.2013	60-000-000-52-5220-000C	24.15
Vendor Total:						24.15
00019	Alarm Detection Systems					
AGC Golf Course Oct-Dec 2013		137691	10721_1013	092.09.2013	60-000-000-52-5211-000C	1,612.65
Vendor Total:						1,612.65
00043	Anderson Pest Solutions					
Pest Management Services September 2013		137931	2654144	094.09.2013	60-000-000-52-5210-000C	167.92
Vendor Total:						167.92
00064	AT&T					
District Wide 080213-090113		137696	26064006665_0913	092.09.2013	60-000-415-52-5262-000C	38.53
District Wide 080213-090113		137696	26064006665_0913	092.09.2013	60-601-000-52-5262-000C	13.69
District Wide 080213-090113		137696	26064006665_0913	092.09.2013	60-611-000-52-5262-000C	523.22
District Wide 080213-090113		137696	26064006665_0913	092.09.2013	60-612-901-52-5262-000C	518.65
District Wide 080213-090113		137696	26064006665_0913	092.09.2013	60-612-902-52-5262-000C	364.53
District Wide 080213-090113		137696	26064006665_0913	092.09.2013	60-613-000-52-5262-000C	8.62
AGC Clubhouse 080513-090413		137696	6306658609_0913	092.09.2013	60-612-902-52-5262-000C	11.64
AGC Clubhouse 080513-090413		137696	6306658609_0913	092.09.2013	60-611-000-52-5262-000C	11.29
AGC Clubhouse 080513-090413		137696	6306658609_0913	092.09.2013	60-612-901-52-5262-000C	11.30
AGC Clubhouse 081713-091613		137935	630R050364_0913	094.09.2013	60-611-000-52-5262-000C	203.22
AGC Clubhouse 081713-091613		137935	630R050364_0913	094.09.2013	60-612-901-52-5262-000C	203.22
AGC Clubhouse 081713-091613		137935	630R050364_0913	094.09.2013	60-612-902-52-5262-000C	209.38
AGC Clubhouse 081713-091613		137935	630R050364_0913	094.09.2013	60-000-000-12-1220-000C	-615.82
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	60-000-000-12-1220-000C	-331.40
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	60-601-000-52-5262-000C	3.09
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	60-611-000-52-5262-000C	118.17
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	60-612-901-52-5262-000C	117.15
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	60-612-902-52-5262-000C	82.33
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	60-613-000-52-5262-000C	1.95

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	60-000-415-52-5262-000C	8.71
					Vendor Total:	1,501.47
00069	AT&T Long Distance					
District Wide 080913-090813		137937	854400680_0913	094.09.2013	60-000-415-52-5262-000C	1.09
District Wide 080913-090813		137937	854400680_0913	094.09.2013	60-601-000-52-5262-000C	0.39
District Wide 080913-090813		137937	854400680_0913	094.09.2013	60-611-000-52-5262-000C	14.88
District Wide 080913-090813		137937	854400680_0913	094.09.2013	60-612-901-52-5262-000C	14.74
District Wide 080913-090813		137937	854400680_0913	094.09.2013	60-612-902-52-5262-000C	10.37
District Wide 080913-090813		137937	854400680_0913	094.09.2013	60-613-000-52-5262-000C	0.24
					Vendor Total:	41.71
00070	AT&T Internet					
District Wide E-Mail Archive 090513-100413		137936	0004113_1013	094.09.2013	60-000-000-52-5240-000C	173.64
					Vendor Total:	173.64
00125	Black Gold Septic					
Pump Lift Station		137941	0539	094.09.2013	60-000-000-52-5263-000C	170.00
Clean Outside Grease Trap		137941	0541	094.09.2013	60-000-000-52-5210-000C	255.00
					Vendor Total:	425.00
00152	Buikemas Ace Hardware					
Equipment Supplies		137802	342880B	093.09.2013	60-612-000-54-5441-000C	74.06
Wasp and Weed Spray		137802	342982B	093.09.2013	60-611-912-53-5342-000C	15.27
Building Supplies		137802	342997B	093.09.2013	60-000-000-53-5313-000C	85.35
Building Supplies		137802	343024B	093.09.2013	60-000-000-53-5313-000C	24.28
Nozzle Gun		137802	343036B	093.09.2013	60-601-000-53-5331-000C	16.18
Premium Garden Hose 50 Feet		137802	343036B	093.09.2013	60-601-000-53-5331-000C	32.39
Thread Seal Tape 1/2 X260		137802	343036B	093.09.2013	60-601-000-53-5315-000C	8.04
Equipment Supplies		137802	343068B	093.09.2013	60-612-000-54-5441-000C	99.41
Battery Charger		137802	343079B	093.09.2013	60-601-000-53-5315-000C	31.49
Bolt Eye with Nut		137802	343079B	093.09.2013	60-601-000-53-5315-000C	3.58
Fasteners		137802	343079B	093.09.2013	60-601-000-53-5315-000C	2.24
Fasteners		137802	343079B	093.09.2013	60-601-000-53-5315-000C	0.98
Fasteners		137802	343079B	093.09.2013	60-601-000-53-5315-000C	2.12
					Vendor Total:	395.39
00162	Callaway Golf Company					
Hybrid		137701	924672802	092.09.2013	60-000-000-14-1430-000C	105.06
Driver		137701	924691011	092.09.2013	60-000-000-14-1430-000C	170.87
					Vendor Total:	275.93
00170	Carquest Auto Parts					
Antifreeze		137704	1603-164324	092.09.2013	60-601-000-53-5315-000C	48.32
Butt Splice Terminal		137704	1603-164324	092.09.2013	60-601-000-53-5315-000C	10.89
Butt Splice Terminal		137704	1603-164324	092.09.2013	60-601-000-53-5315-000C	10.89
Hose Clamps		137704	1603-164324	092.09.2013	60-601-000-53-5315-000C	13.60
Hose Clamps		137704	1603-164324	092.09.2013	60-601-000-53-5315-000C	6.80
Hose Clamps		137704	1603-164324	092.09.2013	60-601-000-53-5315-000C	6.50
Hose Clamps		137704	1603-164324	092.09.2013	60-601-000-53-5315-000C	6.50
Oil Filter		137704	1603-164324	092.09.2013	60-601-000-53-5315-000C	9.50
Credit inv# 1603-164324 Oil Filter Return		137704	1603-164325	092.09.2013	60-601-000-53-5315-000C	-9.50
Air Filter		137704	1603-164327	092.09.2013	60-601-000-53-5315-000C	60.34
Oil Filter		137704	1603-164327	092.09.2013	60-601-000-53-5315-000C	12.38
Oil Filter		137704	1603-164589	092.09.2013	60-601-000-53-5315-000C	5.72
Synthetic Oil		137704	1603-164589	092.09.2013	60-601-000-53-5348-000C	51.48
Clear Work Lamp LED		137704	1603-165186	092.09.2013	60-601-000-53-5315-000C	175.02

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Clear Work Lamp LED			137704	1603-165357	092.09.2013	60-601-000-53-5315-0000	175.02
Vendor Total:								583.46
00179	Chicagoland Turf							
	Plant Food 6 Iron			137707	INV39629	092.09.2013	60-601-000-53-5335-0000	210.00
	Vinyl Covering 250 Feet			137707	INV39671	092.09.2013	60-601-000-53-5342-0000	186.60
	Primo Maxx Link Pack			137946	INV39886	094.09.2013	60-601-000-53-5335-0000	2,740.00
	Ace Soil Surfactant			137807	INV39887	093.09.2013	60-601-000-53-5335-0000	516.00
Vendor Total:								3,652.60
00187	Christensen, Robert							
	Mileage Reimbursement August 2013			0	083113	093.09.2013	60-000-000-54-5422-0000	76.84
Vendor Total:								76.84
00193	City of Wheaton							
	AGC Clubhouse 080713-090513			137947	0293553000_0913	094.09.2013	60-000-000-52-5264-0000	993.55
	AGC Maint Bld 080713-090513			137947	0293553100_0913	094.09.2013	60-000-000-52-5264-0000	140.09
Vendor Total:								1,133.64
00221	DIRECTV							
	Inv# 21235702274 TV Service 8/21/13-9/20/13			137715	21235702274	092.09.2013	60-612-000-52-5210-0000	1,086.18
Vendor Total:								1,086.18
00237	Dreisilker Electric Motors							
	Fuse Replace Stock from Storm			137953	1879625	094.09.2013	60-000-000-53-5312-0000	410.34
Vendor Total:								410.34
00269	Euclid Beverage							
	Inv# 267010997 Beer			137718	267010997	092.09.2013	60-000-000-14-1412-0000	971.60
	Inv# 267011000 Beer			137718	267011000	092.09.2013	60-000-000-14-1412-0000	189.00
	Inv# 267011049 Beer			137821	267011049	093.09.2013	60-000-000-14-1412-0000	1,263.30
	Inv# 267011090 Beer			137956	267011090	094.09.2013	60-000-000-14-1412-0000	963.70
	Inv# 4000108380 Beer			137821	4000108380	093.09.2013	60-000-000-14-1412-0000	3,158.45
	Inv# 4000311551 Beer			137956	4000311551	094.09.2013	60-000-000-14-1412-0000	3,018.30
Vendor Total:								9,564.35
00275	Faulks Bros.							
	Fines Free Topdressing			137957	00196144	094.09.2013	60-601-000-53-5331-0000	1,611.83
Vendor Total:								1,611.83
00293	Fortune Fish Company							
	Inv# 900589 Seafood			137722	900589	092.09.2013	60-000-000-14-1411-0000	485.82
	Inv# 900589 General Grocery			137722	900589	092.09.2013	60-000-000-14-1415-0000	1,192.76
	Inv# 902534 Seafood			137722	902534	092.09.2013	60-000-000-14-1411-0000	86.85
	Inv# 903670 General Grocery			137722	903670	092.09.2013	60-000-000-14-1415-0000	299.08
	Inv# 903670 Seafood			137722	903670	092.09.2013	60-000-000-14-1411-0000	127.13
	Inv# 904981 Seafood			137722	904981	092.09.2013	60-000-000-14-1411-0000	69.99
	Inv# 906096 Seafood			137722	906096	092.09.2013	60-000-000-14-1411-0000	546.85
	Inv# 907229 Seafood			137828	907229	093.09.2013	60-000-000-14-1411-0000	127.66
	Inv# 907229 General Grocery			137828	907229	093.09.2013	60-000-000-14-1415-0000	320.90
	Inv# 909002 General Grocery			137828	909002	093.09.2013	60-000-000-14-1415-0000	8.95
	Inv# 909002 Seafood			137828	909002	093.09.2013	60-000-000-14-1411-0000	120.85
	Inv# 910188 Seafood			137828	910188	093.09.2013	60-000-000-14-1411-0000	273.64
	Inv# 910188 General Grocery			137828	910188	093.09.2013	60-000-000-14-1415-0000	156.08
	Inv# 911402 Seafood			137828	911402	093.09.2013	60-000-000-14-1411-0000	193.85
	Inv# 912021 Seafood			137959	912021	094.09.2013	60-000-000-14-1411-0000	70.31
	Inv# 912021 General Grocery			137959	912021	094.09.2013	60-000-000-14-1415-0000	927.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 914070 General Grocery	137959	914070	094.09.2013	60-000-000-14-1415-000C	149.54
				Inv# 914070 Seafood	137959	914070	094.09.2013	60-000-000-14-1411-000C	382.54
				Inv# 915190 General Grocery	137959	915190	094.09.2013	60-000-000-14-1415-000C	358.11
				Inv# 916490 Seafood	137959	916490	094.09.2013	60-000-000-14-1411-000C	230.58
				Inv# 917584 General Grocery	137959	917584	094.09.2013	60-000-000-14-1415-000C	42.00
				Inv# 917584 Seafood	137959	917584	094.09.2013	60-000-000-14-1411-000C	243.11
								Vendor Total:	6,414.00
00294	Fox River Foods Inc.			Dish Soap	137723	625400	092.09.2013	60-612-000-53-5316-000C	1,544.70
								Vendor Total:	1,544.70
00295	Wirtz Beverage Illinois LLC			Inv# 1011226332 Liquor	137783	1011226332	092.09.2013	60-000-000-14-1412-000C	1,250.56
				Inv# 1011237299 Liquor	137916	1011237299	093.09.2013	60-000-000-14-1412-000C	1,921.20
				Inv# 1011240146 Champagne	137916	1011240146	093.09.2013	60-000-000-14-1412-000C	294.00
				Inv# 1011250379 Liquor	138026	1011250379	094.09.2013	60-000-000-14-1412-000C	2,775.64
								Vendor Total:	6,241.40
00386	Hagg Press Inc			2013 WPD Envelopes	137728	51233	092.09.2013	60-000-000-52-5235-000C	663.33
				Business Cards	137728	51234	092.09.2013	60-612-000-53-5302-000C	28.36
								Vendor Total:	691.69
00395	Harris Motor Sports Inc			Cart Tech Service Manual	137730	02-82268	092.09.2013	60-601-000-53-5315-000C	58.50
				Engine Assembly	137840	02-82301	093.09.2013	60-601-000-53-5315-000C	1,154.24
				Engine Parts	137840	02-82714	093.09.2013	60-601-000-53-5315-000C	337.14
				Numbers for Golf Cars	137840	02-82842	093.09.2013	60-611-911-53-5301-000C	150.00
				Cage Latch for Range Picker	137967	02-83409	094.09.2013	60-601-000-53-5315-000C	34.65
								Vendor Total:	1,734.53
00408	Community School District 200			Paper for Arrowhead	137950	091813	094.09.2013	60-612-000-53-5302-000C	254.30
								Vendor Total:	254.30
00415	The Conservation Foundation			Annual Membership	137771	090313	092.09.2013	60-000-000-54-5425-000C	83.33
								Vendor Total:	83.33
00417	Constellation NewEnergy Inc.			AGC Clubhouse 081413-091113	137951	0581101000_0913	094.09.2013	60-000-000-52-5260-000C	16.79
				AGC Clubhouse 081413-091113	137951	6414622009_0913	094.09.2013	60-000-000-52-5260-000C	10,726.99
								Vendor Total:	10,743.78
00419	Consumers Packing Co.			Inv# 288335 Meat	137712	288335	092.09.2013	60-000-000-14-1411-000C	2,120.36
				Inv# 288360 Meat	137712	288360	092.09.2013	60-000-000-14-1411-000C	16.27
				Inv# 288450 Meat	137712	288450	092.09.2013	60-000-000-14-1411-000C	1,136.81
				Inv# 288472 Meat	137712	288472	092.09.2013	60-000-000-14-1411-000C	89.68
				Inv# 288503 Meat	137712	288503	092.09.2013	60-000-000-14-1411-000C	293.40
				Inv# 288551 Meat	137813	288551	093.09.2013	60-000-000-14-1411-000C	2,242.36
				Inv# 288575 Meat	137813	288575	093.09.2013	60-000-000-14-1411-000C	129.00
				Inv# 288583 Meat	137813	288583	093.09.2013	60-000-000-14-1411-000C	52.56
				Inv# 288642 Meat	137813	288642	093.09.2013	60-000-000-14-1411-000C	2,772.33
				Inv# 288711 Meat	137952	288711	094.09.2013	60-000-000-14-1411-000C	267.20
				Inv# 288721 Meat	137952	288721	094.09.2013	60-000-000-14-1411-000C	1,852.77

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Inv# 288748	Meat	137952	288748	094.09.2013	60-000-000-14-1411-000C	21.20
Inv# 288848	Meat	137952	288848	094.09.2013	60-000-000-14-1411-000C	2,257.09
Vendor Total:						13,251.03
00475	INTEGRYS ENERGY SERVICES INC.					
AGC Clubhouse August 2013		137850	2400503855_0813	093.09.2013	60-000-000-52-5261-000C	1,301.92
Vendor Total:						1,301.92
00513	Ping					
Driver		137881	11958158	093.09.2013	60-000-000-14-1430-000C	227.16
3 Wood		137881	11958158	093.09.2013	60-000-000-14-1430-000C	159.39
Vendor Total:						386.55
00532	KRANZ INCORPORATED					
Custodial & Cleaning Supplies		137854	1567827-00	093.09.2013	60-000-000-53-5316-000C	961.58
Vendor Total:						961.58
00588	MANAU CUTLERY INC.					
Inv# 139811	Cutlery Service	137861	139811	093.09.2013	60-612-000-52-5210-000C	40.00
Vendor Total:						40.00
00615	MENARDS WEST CHICAGO					
Electrical Supplies		137745	25955	092.09.2013	60-000-000-53-5312-000C	33.30
Vendor Total:						33.30
00681	NIKE USA INC.					
Nike TW Shoes		137751	951457062	092.09.2013	60-000-000-14-1431-000C	211.51
Nike TW 14		137869	952595450	093.09.2013	60-000-000-14-1431-000C	110.17
Vendor Total:						321.68
00702	OAK MILL BAKERY					
Inv# W168610	Premium Banquets	137753	W168610	092.09.2013	60-612-901-52-5292-000C	259.00
Inv# W168879	Premium Banquets	137753	W168879	092.09.2013	60-612-901-52-5292-000C	265.65
Inv# W168990	Premium Banquets	137753	W168990	092.09.2013	60-612-901-52-5292-000C	207.90
Inv# W169124	Premium Banquets	137753	W169124	092.09.2013	60-612-901-52-5292-000C	267.00
Inv# W169124	General Grocery	137753	W169124	092.09.2013	60-000-000-14-1415-000C	59.90
Inv# W169183	Premium Banquets	137872	W169183	093.09.2013	60-612-901-52-5292-000C	306.90
Inv# W169253	Premium Banquets	137872	W169253	093.09.2013	60-612-901-52-5292-000C	264.00
Inv# W169305	Premium Banquets	137990	W169305	094.09.2013	60-612-901-52-5292-000C	224.40
Inv# W169305	Bakery	137990	W169305	094.09.2013	60-000-000-14-1415-000C	59.90
Inv# W169471	Premium Banquets	137990	W169471	094.09.2013	60-612-901-52-5292-000C	338.25
Inv# W169557	Bakery	137990	W169557	094.09.2013	60-000-000-14-1415-000C	29.95
Vendor Total:						2,282.85
00716	PADDOCK PUBLICATIONS INC.					
Legal Notice for Program Guide		137754	T4349859	092.09.2013	60-000-000-54-5428-000C	21.08
Legal Notice for Prevailing Wage		137754	T4350102	092.09.2013	60-000-000-54-5428-000C	13.80
Vendor Total:						34.88
00717	Paddock Publications Inc., The Daily Herald					
Food Supplies Bid Notice		137876	T4350749	093.09.2013	60-000-000-54-5428-000C	57.50
Vendor Total:						57.50
00719	PADDOCK PUBLICATIONS INC					
Daily Herald Subscription for AGC 09/22/13-10/1		137993	074421	094.09.2013	60-000-000-54-5425-000C	34.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	34.00
00742	Pepsi Beverages Company					
Inv# 31141853	Non-Alcoholic Beverages	137756	31141853	092.09.2013	60-000-000-14-1416-000C	2,402.08
Inv# 34162307	Non-Alcoholic Beverages	137880	34162307	093.09.2013	60-000-000-14-1416-000C	970.03
Inv# 76656053	Non-Alcoholic Beverages	137994	76656053	094.09.2013	60-000-000-14-1412-000C	2,195.71
					Vendor Total:	5,567.82
00783	Randall Pressure Systems Inc					
	Hydraulic Hose for Manitowoc Lift	137887	I-81861-0	093.09.2013	60-601-000-53-5315-000C	75.04
					Vendor Total:	75.04
00792	Reinders Inc					
	Tournament Bedknives	137889	1448883-00	093.09.2013	60-601-000-53-5315-000C	267.84
	Bedknife Screw	137889	1448883-00	093.09.2013	60-601-000-53-5315-000C	38.51
	Blade Reel Assembly	137889	1449150-00	093.09.2013	60-601-000-53-5315-000C	872.28
	Oil Seal	137889	1449150-00	093.09.2013	60-601-000-53-5315-000C	34.44
	Ball Bearing	137889	1449150-00	093.09.2013	60-601-000-53-5315-000C	113.04
	Blade	137889	1449716-00	093.09.2013	60-601-000-53-5315-000C	299.42
	Drive Chain	137889	1449716-01	093.09.2013	60-601-000-53-5315-000C	151.05
					Vendor Total:	1,776.58
00809	Ron Clesens Ornamental Plants Inc.					
	Flowers for District	137893	44481	093.09.2013	60-101-000-53-5331-000C	3,411.40
					Vendor Total:	3,411.40
00841	Schamberger Bros. Inc.					
	Inv# 2325 Beer	137896	2325	093.09.2013	60-000-000-14-1412-000C	475.00
					Vendor Total:	475.00
00846	SCHWEPPE & SONS					
	Parts for Sinks	138004	663594	094.09.2013	60-000-000-53-5311-000C	538.64
					Vendor Total:	538.64
00851	Shanes Office Products					
	Office Supplies	137897	0327586-001	093.09.2013	60-000-000-53-5302-000C	33.14
	Office Supplies	137897	0327727-001	093.09.2013	60-000-000-53-5302-000C	27.03
	Office Supplies	137897	0327733-001	093.09.2013	60-612-000-53-5302-000C	6.14
					Vendor Total:	66.31
00874	SOUTHERN WINE & SPIRITS OF					
	Inv# 9465413 Liquor	137769	9465413	092.09.2013	60-000-000-14-1412-000C	1,143.50
	Inv# 9470169 Wine	137769	9470169	092.09.2013	60-000-000-14-1412-000C	702.00
	Inv# 9477030 Liquor	137899	9477030	093.09.2013	60-000-000-14-1412-000C	1,114.18
	Inv# 9490807 Wine	138010	9490807	094.09.2013	60-000-000-14-1412-000C	881.67
					Vendor Total:	3,841.35
00905	Stoller, Bruce					
	Mileage Reimbursement August 2013	137902	083113	093.09.2013	60-000-000-54-5422-000C	56.50
					Vendor Total:	56.50
00911	Stuever & Sons Inc					
	Inv# 0041410 Beer Line Cleaning at Arrowhead	138012	0041410	094.09.2013	60-612-000-52-5210-000C	80.00
					Vendor Total:	80.00
00923	Superior Beverage Co. Inc.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 645559 Liquor	137903	645559	093.09.2013	60-000-000-14-1412-000C	486.25
								Vendor Total:	486.25
01026	WATER ONE INC.			Drinking Water Arrowhead	137911	85631TC	093.09.2013	60-000-000-52-5210-000C	12.00
				Drinking Water Arrowhead	137911	86305TC	093.09.2013	60-000-000-52-5210-000C	30.00
				Drinking Water Arrowhead	137911	86950TC	093.09.2013	60-000-000-52-5210-000C	18.00
								Vendor Total:	60.00
01028	WDSRA Foundation			WDSRA Foundation Outback Luncheon Fundrai 138021		Outback 2013 3	094.09.2013	60-000-000-54-5438-000C	40.00
								Vendor Total:	40.00
01037	WEST SUBURBAN LIVING MAGAZINE			Dining Guide Issue	138023	10224	094.09.2013	60-612-415-54-5426-000C	883.00
								Vendor Total:	883.00
01053	Wilson Sporting Goods Company			HL Clubs	137782	4513932465	092.09.2013	60-000-000-14-1430-000C	200.00
				HL Clubs	137782	4513932465	092.09.2013	60-000-000-14-1430-000C	200.00
				Gloves	137914	4513992567	093.09.2013	60-000-000-14-1431-000C	460.46
				Willson D-11 5 Iron	137914	4513997924	093.09.2013	60-000-000-14-1430-000C	32.68
								Vendor Total:	893.14
01058	Windy City Distributing LLC			Inv# 393654 Beer	137915	393654	093.09.2013	60-000-000-14-1412-000C	863.77
				Inv# 394309 Beer	137915	394309	093.09.2013	60-000-000-14-1412-000C	661.37
				Inv# 396070 Beer	138025	396070	094.09.2013	60-000-000-14-1412-000C	921.83
								Vendor Total:	2,446.97
02231	Sysco-Chicago			Inv# 308021881 General Grocery	138014	308021881	094.09.2013	60-000-000-14-1415-000C	36.36
				Inv# 308021882 Restaurant Supplies	138014	308021882	094.09.2013	60-612-902-53-5388-000C	19.84
				Inv# 308081871 General Grocery	138014	308081871	094.09.2013	60-000-000-14-1415-000C	12.36
				Inv# 308141046 General Grocery	138014	308141046	094.09.2013	60-000-000-14-1415-000C	27.69
				Inv# 308141047 Restaurant Supplies	138014	308141047	094.09.2013	60-612-902-53-5388-000C	19.84
				Inv# 308201972 General Grocery	138014	308201972	094.09.2013	60-000-000-14-1415-000C	30.70
				Inv# 308261454 Dairy	137770	308261454	092.09.2013	60-000-000-14-1414-000C	785.59
				Inv# 308261454 Meat	137770	308261454	092.09.2013	60-000-000-14-1411-000C	98.95
				Inv# 308261454 Meat	137770	308261454	092.09.2013	60-000-000-14-1411-000C	164.00
				Inv# 308261454 Meat	137770	308261454	092.09.2013	60-000-000-14-1411-000C	480.66
				Inv# 308261454 General Grocery	137770	308261454	092.09.2013	60-000-000-14-1415-000C	579.43
				Inv# 308261454 General Grocery	137770	308261454	092.09.2013	60-000-000-14-1415-000C	752.29
				Inv# 308261454 Restaurant Supplies	137770	308261454	092.09.2013	60-612-902-53-5388-000C	123.84
				Inv# 308261454 Produce	137770	308261454	092.09.2013	60-000-000-14-1413-000C	57.73
				Inv# 308261454 Non-Alcoholic Beverages	137770	308261454	092.09.2013	60-000-000-14-1416-000C	64.67
				Inv# 308290904 Dairy	137770	308290904	092.09.2013	60-000-000-14-1414-000C	489.59
				Inv# 308290904 Meat	137770	308290904	092.09.2013	60-000-000-14-1411-000C	730.21
				Inv# 308290904 General Grocery	137770	308290904	092.09.2013	60-000-000-14-1415-000C	547.97
				Inv# 308290904 General Grocery	137770	308290904	092.09.2013	60-000-000-14-1415-000C	789.02
				Inv# 308290904 Restaurant Supplies	137770	308290904	092.09.2013	60-612-902-53-5388-000C	56.29
				Inv# 308290904 Custodial & Cleaning	137770	308290904	092.09.2013	60-612-000-53-5316-000C	72.44
				Inv# 308290904 Non-Alcoholic Beverages	137770	308290904	092.09.2013	60-000-000-14-1416-000C	307.71
				Inv# 308312871 Dairy	137770	308312871	092.09.2013	60-000-000-14-1414-000C	323.90
				Inv# 308312871 Meat	137770	308312871	092.09.2013	60-000-000-14-1411-000C	283.66
				Inv# 308312871 Meat	137770	308312871	092.09.2013	60-000-000-14-1411-000C	384.81
				Inv# 308312871 General Grocery	137770	308312871	092.09.2013	60-000-000-14-1415-000C	398.50

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Inv# 308312871	General Grocery	137770	308312871	092.09.2013	60-000-000-14-1415-000C	938.79
Inv# 308312871	Restaurant Supplies	137770	308312871	092.09.2013	60-612-902-53-5388-000C	20.71
Inv# 309020551	Dairy	138014	309020551	094.09.2013	60-000-000-14-1414-000C	586.75
Inv# 309020551	Meat	138014	309020551	094.09.2013	60-000-000-14-1411-000C	367.60
Inv# 309020551	Meat	138014	309020551	094.09.2013	60-000-000-14-1411-000C	164.00
Inv# 309020551	Meat	138014	309020551	094.09.2013	60-000-000-14-1411-000C	478.62
Inv# 309020551	General Grocery	138014	309020551	094.09.2013	60-000-000-14-1415-000C	300.03
Inv# 309020551	General Grocery	138014	309020551	094.09.2013	60-000-000-14-1415-000C	401.74
Inv# 309020551	Restaurant Supplies	138014	309020551	094.09.2013	60-612-902-53-5388-000C	96.28
Inv# 309020551	Produce	138014	309020551	094.09.2013	60-000-000-14-1413-000C	83.36
Inv# 309020551	Non-Alcoholic Beverages	138014	309020551	094.09.2013	60-000-000-14-1416-000C	225.33
Inv# 309051423	Dairy	137904	309051423	093.09.2013	60-000-000-14-1414-000C	768.12
Inv# 309051423	Meat	137904	309051423	093.09.2013	60-000-000-14-1411-000C	174.38
Inv# 309051423	Meat	137904	309051423	093.09.2013	60-000-000-14-1411-000C	675.34
Inv# 309051423	General Grocery	137904	309051423	093.09.2013	60-000-000-14-1415-000C	636.08
Inv# 309051423	General Grocery	137904	309051423	093.09.2013	60-000-000-14-1415-000C	1,030.12
Inv# 309051423	Restaurant Supplies	137904	309051423	093.09.2013	60-612-902-53-5388-000C	488.87
Inv# 309051423	Produce	137904	309051423	093.09.2013	60-000-000-14-1413-000C	41.68
Inv# 309051423	Non-Alcoholic Beverages	137904	309051423	093.09.2013	60-000-000-14-1416-000C	164.16
Inv# 309072937	Dairy	138014	309072937	094.09.2013	60-000-000-14-1414-000C	527.77
Inv# 309072937	Meat	138014	309072937	094.09.2013	60-000-000-14-1411-000C	66.78
Inv# 309072937	Meat	138014	309072937	094.09.2013	60-000-000-14-1411-000C	430.83
Inv# 309072937	General Grocery	138014	309072937	094.09.2013	60-000-000-14-1415-000C	449.73
Inv# 309072937	General Grocery	138014	309072937	094.09.2013	60-000-000-14-1415-000C	755.66
Inv# 309072937	Produce	138014	309072937	094.09.2013	60-000-000-14-1413-000C	89.83
Inv# 309072937	Non-Alcoholic Beverages	138014	309072937	094.09.2013	60-000-000-14-1416-000C	285.68
Inv# 309090539	Dairy	138014	309090539	094.09.2013	60-000-000-14-1414-000C	742.70
Inv# 309090539	Meat	138014	309090539	094.09.2013	60-000-000-14-1411-000C	94.60
Inv# 309090539	Meat	138014	309090539	094.09.2013	60-000-000-14-1411-000C	164.00
Inv# 309090539	Meat	138014	309090539	094.09.2013	60-000-000-14-1411-000C	758.16
Inv# 309090539	General Grocery	138014	309090539	094.09.2013	60-000-000-14-1415-000C	478.09
Inv# 309090539	General Grocery	138014	309090539	094.09.2013	60-000-000-14-1415-000C	544.36
Inv# 309090539	Restaurant Supplies	138014	309090539	094.09.2013	60-612-902-53-5388-000C	79.66
Inv# 309090539	Produce	138014	309090539	094.09.2013	60-000-000-14-1413-000C	41.68
Inv# 309090539	Non-Alcoholic Beverages	138014	309090539	094.09.2013	60-000-000-14-1416-000C	221.01
Inv# 309110335	Dairy	138014	309110335	094.09.2013	60-000-000-14-1414-000C	123.15
Inv# 309110335	General Grocery	138014	309110335	094.09.2013	60-000-000-14-1415-000C	144.32
Inv# 309110335	General Grocery	138014	309110335	094.09.2013	60-000-000-14-1415-000C	125.07
Inv# 309110335	Custodial & Cleaning	138014	309110335	094.09.2013	60-000-000-53-5316-000C	72.44
Inv# 309110335	Non-Alcoholic Beverages	138014	309110335	094.09.2013	60-000-000-14-1416-000C	6.96
Inv# 309121107	Dairy	138014	309121107	094.09.2013	60-000-000-14-1414-000C	408.12
Inv# 309121107	Meat	138014	309121107	094.09.2013	60-000-000-14-1411-000C	450.90
Inv# 309121107	General Grocery	138014	309121107	094.09.2013	60-000-000-14-1415-000C	578.80
Inv# 309121107	General Grocery	138014	309121107	094.09.2013	60-000-000-14-1415-000C	827.93
Inv# 309121107	Restaurant Supplies	138014	309121107	094.09.2013	60-612-902-53-5388-000C	80.79
Inv# 309121107	Produce	138014	309121107	094.09.2013	60-000-000-14-1413-000C	16.05
Inv# 309121107	Non-Alcoholic Beverages	138014	309121107	094.09.2013	60-000-000-14-1416-000C	205.13
Vendor Total:						24,050.21
02235	Highland Baking Co					
Credit for Bakery Items		137733	0000532571	092.09.2013	60-000-000-14-1415-000C	-29.60
Inv# 538778 Bakery		137733	0000538778	092.09.2013	60-000-000-14-1415-000C	252.29
Inv# 538982 Bakery		137733	0000538982	092.09.2013	60-000-000-14-1415-000C	307.79
Inv# 539505 Bakery		137733	0000539505	092.09.2013	60-000-000-14-1415-000C	65.55
Inv# 540212 Bakery		137733	0000540212	092.09.2013	60-000-000-14-1415-000C	30.29
Inv# 540687 Bakery		137733	0000540687	092.09.2013	60-000-000-14-1415-000C	153.91
Inv# 541118 Bakery (Less Returned Item)		137733	0000541118	092.09.2013	60-000-000-14-1415-000C	177.31
Inv# 541460 Bakery		137733	0000541460	092.09.2013	60-000-000-14-1415-000C	8.88

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 542106	Bakery	137845	0000542106	093.09.2013	60-000-000-14-1415-000C	279.24
Inv# 542211	Bakery	137845	0000542211	093.09.2013	60-000-000-14-1415-000C	270.24
Inv# 542595	Bakery	137845	0000542595	093.09.2013	60-000-000-14-1415-000C	25.24
Inv# 543031	Bakery	137845	0000543031	093.09.2013	60-000-000-14-1415-000C	52.44
Inv# 543703	Bakery	137845	0000543703	093.09.2013	60-000-000-14-1415-000C	111.85
Inv# 544118	Bakery	137845	0000544118	093.09.2013	60-000-000-14-1415-000C	255.06
Inv# 544772	Bakery	137845	0000544772	093.09.2013	60-000-000-14-1415-000C	325.50
Vendor Total:						2,285.99
02245	Heritage FS Inc.					
279.2 Gallons Diesel		137843	62365	093.09.2013	60-601-000-53-5348-000C	860.49
882 Gallons Gasoline		137843	62366	093.09.2013	60-601-000-53-5348-000C	2,784.48
672 Gallons Gasoline		137843	62462	093.09.2013	60-601-000-53-5348-000C	2,061.70
250 Gallons Diesel		137843	62463	093.09.2013	60-601-000-53-5348-000C	795.50
500.3 Gallons Gasoline		137843	62483	093.09.2013	60-601-000-53-5348-000C	1,549.93
Vendor Total:						8,052.10
02263	Heritage Wine Cellars Ltd.					
Inv# 575596	Wine	137732	575596	092.09.2013	60-000-000-14-1412-000C	516.00
Vendor Total:						516.00
02265	Parts Town					
Inv# 357560	Oven Parts	137878	357560	093.09.2013	60-612-000-54-5441-000C	678.32
Inv# 360321	Fan & Screws	137878	360321	093.09.2013	60-612-000-54-5441-000C	287.04
Vendor Total:						965.36
02287	Village Profile					
Ad in Naperville Chamber Directory		138018	050NAP-IL-CD-13	094.09.2013	60-611-415-54-5426-000C	300.00
Ad in Naperville Chamber Directory		138018	050NAP-IL-CD-13	094.09.2013	60-612-415-54-5426-000C	495.00
Vendor Total:						795.00
02289	Covered Affairs					
Inv# 47748	Premium Banquets	137713	47748	092.09.2013	60-612-901-52-5292-000C	639.50
Inv# 47749	Premium Banquets	137713	47749	092.09.2013	60-612-901-52-5292-000C	1,999.50
Inv# 47790	Premium Banquets	137713	47790	092.09.2013	60-612-901-52-5292-000C	405.50
Inv# 47791	Premium Banquets	137713	47791	092.09.2013	60-612-901-52-5292-000C	134.50
Inv# 47792	Premium Banquets	137713	47792	092.09.2013	60-612-901-52-5292-000C	1,702.50
Inv# 47928	Premium Banquets	137814	47928	093.09.2013	60-612-901-52-5292-000C	733.00
Inv# 47929	Premium Banquets	137814	47929	093.09.2013	60-612-901-52-5292-000C	60.00
Inv# 47930	Premium Banquets	137814	47930	093.09.2013	60-612-901-52-5292-000C	181.50
Inv# 47969	Premium Banquets	137814	47969	093.09.2013	60-612-901-52-5292-000C	608.50
Inv# 47970	Premium Banquets	137814	47970	093.09.2013	60-612-901-52-5292-000C	1,118.50
Vendor Total:						7,583.00
02787	Gate Options					
Gate Keypad Repair		137961	32001	094.09.2013	60-000-000-53-5313-000C	568.00
Vendor Total:						568.00
03112	Rita Trainor for Petty Cash					
ATM for September		137764	090113	092.09.2013	60-000-000-10-1011-000C	9,000.00
ATM Cash Request September 10th		138000	091013	094.09.2013	60-000-000-10-1011-000C	9,000.00
Vendor Total:						18,000.00
03113	Airgas National Carbonation					
Inv# 31136499	Bulk CO2	137790	31136499	093.09.2013	60-612-000-52-5220-000C	104.83

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	104.83
03163	ProGro Inc.							
Armortech-Quinlorac Herbicide/Microyl/Penn	137998	1002805		094.09.2013	60-601-000-53-5335-000C		815.85	
Penncross Creeping Bent with Yellow Jacket	137998	1003377		094.09.2013	60-601-000-53-5331-000C		645.00	
Tines for Vertidrain 3/4 Inch	137998	1003615		094.09.2013	60-601-000-53-5315-000C		241.44	
Tines for Vertidrain 1/2 Inch	137998	1003615		094.09.2013	60-601-000-53-5315-000C		365.96	
Armortech	137998	1003720		094.09.2013	60-601-000-53-5335-000C		593.70	
Armortech	137998	1003721		094.09.2013	60-601-000-53-5335-000C		474.96	
Blue Marking Paint	137998	1003750		094.09.2013	60-601-000-53-5331-000C		52.00	
Credit from Inv# 1002805 Chemicals and Fertil	137998	104358		094.09.2013	60-601-000-53-5335-000C		-35.87	
							Vendor Total:	3,153.04
03165	Lisak, Richard M.							
Performance at Arrowhead for September 19 201	137856	091913		093.09.2013	60-612-902-52-5225-000C		150.00	
							Vendor Total:	150.00
03219	Novatoo							
Inv# 6716 Premium Banquets	137989	6716		094.09.2013	60-612-901-52-5292-000C		800.00	
							Vendor Total:	800.00
03252	Impress Printing & Promotional Products							
Inv# 15571 Letterhead Envelopes	137738	15571		092.09.2013	60-000-000-52-5235-000C		395.00	
							Vendor Total:	395.00
03269	Auto Machine Inc.							
Machine Work on Engine for Carts	137699	W31808		092.09.2013	60-601-000-53-5315-000C		125.97	
							Vendor Total:	125.97
03513	GPS Industries LLC							
September Maintenance	137834	MAI0004479		093.09.2013	60-611-000-52-5211-000C		618.00	
							Vendor Total:	618.00
03622	Mineral Masters							
Custodial & Cleaning Supplies	137746	00030899		092.09.2013	60-000-000-53-5316-000C		772.40	
Custodial & Cleaning Supplies	137985	00031148		094.09.2013	60-000-000-53-5316-000C		789.50	
Custodial & Cleaning Supplies	137985	00031149		094.09.2013	60-000-000-53-5316-000C		644.80	
							Vendor Total:	2,206.70
03754	Comcast Cable							
AGC Clubhouse 091413-101313	137809	87712049102197_1C		093.09.2013	60-000-000-52-5211-000C		139.85	
							Vendor Total:	139.85
04056	Heaton, Michael							
Performance at Arrowhead for September 27 201	137969	092713		094.09.2013	60-612-902-52-5225-000C		200.00	
							Vendor Total:	200.00
04253	Howell, Eric							
Performance at Arrowhead for September 12 201	137736	091213		092.09.2013	60-612-902-52-5225-000C		300.00	
Performance at Arrowhead for September 26 201	137973	092613		094.09.2013	60-612-902-52-5225-000C		300.00	
							Vendor Total:	600.00
04267	Martin Whalen Group Inc							
AGC Clubhouse 090113-093013	137743	70548_0913		092.09.2013	60-611-000-52-5211-000C		16.86	
AGC Clubhouse 090113-093013	137743	70549_0913		092.09.2013	60-000-000-52-5211-000C		8.33	
AGC Clubhouse 090113-093013	137743	70561_0913		092.09.2013	60-612-000-52-5211-000C		10.04	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Clubhouse 090113-093013				137743	70563_0913	092.09.2013	60-601-000-52-5211-000C	1.67
								Vendor Total:	36.90
04286	Mally, Sherry			Mileage Reimbursement August 2013	137860	083113	093.09.2013	60-000-000-54-5422-000C	31.07
								Vendor Total:	31.07
04317	Glass, Steve			Reimbursement for Emergency Liquor Purchase	137832	053113	093.09.2013	60-000-000-14-1412-000C	84.94
				Reimbursement for Supplies Purchase	137832	060713	093.09.2013	60-000-000-53-5302-000C	36.58
								Vendor Total:	121.52
04419	TriMark Marlinn LLC			Credit from Inv# 1883963 Banquet Supplies	137774	1416410	092.09.2013	60-612-901-53-5390-000C	-28.41
				Inv# 1869827 Restaurant Supplies	137907	1869827	093.09.2013	60-612-902-53-5388-000C	295.72
				Inv# 1883962 Restaurant Supplies	137774	1883962	092.09.2013	60-612-902-53-5388-000C	54.40
				Inv# 1883963 Restaurant Supplies	137774	1883963	092.09.2013	60-612-902-53-5388-000C	436.83
				Inv# 1883963 Banquet Supplies	137774	1883963	092.09.2013	60-612-901-53-5390-000C	219.72
				Inv# 1883964 Glove and Towels	137774	1883964	092.09.2013	60-000-000-53-5316-000C	1,037.40
				Inv# 1885873 Restaurant Supplies	137907	1885873	093.09.2013	60-612-902-53-5388-000C	42.40
				Inv# 1885874 Banquet Supplies	137907	1885874	093.09.2013	60-612-901-53-5390-000C	325.00
				Inv# 1885874 Restaurant Supplies	137907	1885874	093.09.2013	60-612-902-53-5388-000C	443.08
				Inv# 1888113 Restaurant Supplies	138016	1888113	094.09.2013	60-612-902-53-5388-000C	54.40
				Inv# 1888114 Restaurant Supplies	138016	1888114	094.09.2013	60-612-902-53-5388-000C	301.97
				Inv# 1888114 Banquet Supplies	138016	1888114	094.09.2013	60-612-901-53-5390-000C	301.96
				Inv# 1888115 Custodial & Cleaning Supplies	138016	1888115	094.09.2013	60-000-000-53-5316-000C	866.82
				Inv# 1889089 Banquet Supplies	138016	1889089	094.09.2013	60-612-901-53-5390-000C	471.62
								Vendor Total:	4,822.91
04438	Skowronski, Sean			Performance at Arrowhead September 21 2013	137898	092113	093.09.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04501	Willaert, Paul			Performance at Arrowhead for September 20 201	137913	092013	093.09.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04508	Get Fresh Produce Inc.			Credit from Inv# 01416003 Produce	137725	00243177	092.09.2013	60-000-000-14-1413-000C	-13.50
				Credit from Inv# 01418378 Produce	137725	00243316	092.09.2013	60-000-000-14-1413-000C	-17.80
				Credit from Inv# 01418378 Produce	137725	00243411	092.09.2013	60-000-000-14-1413-000C	-36.00
				Credit for Inv# 1424787 Produce	137831	00244293	093.09.2013	60-000-000-14-1413-000C	-12.78
				Credit from Inv# 1429319 Produce	137964	00245119	094.09.2013	60-000-000-14-1413-000C	-45.60
				Credit from Inv# 1429947 Produce	137964	00245147	094.09.2013	60-000-000-14-1413-000C	-16.00
				Credit from Inv# 1429038 Produce	137964	00245204	094.09.2013	60-000-000-14-1413-000C	-68.00
				Inv# 01416003 Produce	137725	01416003	092.09.2013	60-000-000-14-1413-000C	471.42
				Inv# 01416843 Produce	137725	01416843	092.09.2013	60-000-000-14-1413-000C	175.21
				Inv# 01417588 Produce	137725	01417588	092.09.2013	60-000-000-14-1413-000C	393.53
				Inv# 01417696 Produce	137725	01417696	092.09.2013	60-000-000-14-1413-000C	11.50
				Inv# 01418378 Produce	137725	01418378	092.09.2013	60-000-000-14-1413-000C	551.62
				Inv# 01418576 Produce	137725	01418576	092.09.2013	60-000-000-14-1413-000C	33.60
				Inv# 01419238 Produce	137725	01419238	092.09.2013	60-000-000-14-1413-000C	452.66
				Inv# 01419356 Produce	137725	01419356	092.09.2013	60-000-000-14-1413-000C	180.00
				Inv# 01419523 Produce	137725	01419523	092.09.2013	60-000-000-14-1413-000C	165.00
				Inv# 01420179 Produce	137725	01420179	092.09.2013	60-000-000-14-1413-000C	598.44
				Inv# 1420642 Produce	137831	01420642	093.09.2013	60-000-000-14-1413-000C	364.89
				Inv# 1421429 Produce	137831	01421429	093.09.2013	60-000-000-14-1413-000C	448.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1421616 Produce	137831	01421616	093.09.2013	60-000-000-14-1413-000C	26.00
				Inv# 1422330 Produce	137831	01422330	093.09.2013	60-000-000-14-1413-000C	165.69
				Inv# 1423010 Produce	137831	01423010	093.09.2013	60-000-000-14-1413-000C	400.05
				Inv# 1423971 Produce	137831	01423971	093.09.2013	60-000-000-14-1413-000C	945.32
				Inv# 1424787 Produce	137831	01424787	093.09.2013	60-000-000-14-1413-000C	729.06
				Inv# 1425009 Produce	137831	01425009	093.09.2013	60-000-000-14-1413-000C	12.78
				Inv# 1425247 Produce	137964	01425247	094.09.2013	60-000-000-14-1413-000C	9.00
				Inv# 1425629 Produce	137964	01425629	094.09.2013	60-000-000-14-1413-000C	551.34
				Inv# 1425806 Produce	137964	01425806	094.09.2013	60-000-000-14-1413-000C	18.00
				Inv# 1425954 Produce	137964	01425954	094.09.2013	60-000-000-14-1413-000C	48.52
				Inv# 1426520 Produce	137964	01426520	094.09.2013	60-000-000-14-1413-000C	118.36
				Inv# 1427229 Produce (Less Returned Product)	137964	01427229	094.09.2013	60-000-000-14-1413-000C	228.54
				Inv# 1427580 Produce	137964	01427580	094.09.2013	60-000-000-14-1413-000C	23.00
				Inv# 1428180 Produce	137964	01428180	094.09.2013	60-000-000-14-1413-000C	807.13
				Inv# 1429038 Produce	137964	01429038	094.09.2013	60-000-000-14-1413-000C	842.24
				Inv# 1429319 Produce	137964	01429319	094.09.2013	60-000-000-14-1413-000C	90.40
				Inv# 1429947 Produce	137964	01429947	094.09.2013	60-000-000-14-1413-000C	544.78
				Inv# 1430201 Produce	137964	01430201	094.09.2013	60-000-000-14-1413-000C	16.00
								Vendor Total:	9,212.50
04509	Moran, Timothy J.			Performance at Arrowhead for September 14 201	137747	091413	092.09.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04637	Service Sanitation Inc.			AGC 8/1/13-8/31/13	138005	6796182	094.09.2013	60-611-000-52-5211-000C	345.00
								Vendor Total:	345.00
04639	Hayes, Michael			Performance at Arrowhead for September 13 201	137841	091313	093.09.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04718	Midwest Wine & Spirits Inc			Inv# SH0021964 Wine	137865	SH0021964	093.09.2013	60-000-000-14-1412-000C	456.00
								Vendor Total:	456.00
04773	River North Sales & Service, LLC			Inv# 06108117 Liquor	138001	06108117	094.09.2013	60-000-000-14-1412-000C	918.00
								Vendor Total:	918.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse 090113-093013	137689	T0199239AGC_091	092.09.2013	60-000-000-52-5263-000C	109.12
								Vendor Total:	109.12
04821	A1 Heating & Air Conditioning Inc			Service Call - No A/C Due to Power Loss	137788	1768	093.09.2013	60-000-000-53-5313-000C	711.00
								Vendor Total:	711.00
04826	Harrells LLC			Segment Herbicide	137839	INV00650008	093.09.2013	60-601-000-53-5335-000C	115.00
								Vendor Total:	115.00
04903	Hernandez, Michael			Performance at Arrowhead for September 14 201	137844	091413	093.09.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
04916	Hooson, Annalce					
Performance at Arrowhead for September 28 201		137971	092813	094.09.2013	60-612-902-52-5225-000C	200.00
					Vendor Total:	200.00
05007	Clarke Environmental Mosquito Mgmt Inc					
Mosquito Spray		137709	6345629	092.09.2013	60-612-902-52-5225-000C	517.50
Mosquito Spray Application		137709	6345663	092.09.2013	60-612-902-52-5225-000C	290.00
					Vendor Total:	807.50
05031	AAA Painting Contractors Inc					
Clubhouse Painting		137789	23215	093.09.2013	60-000-000-52-5210-000C	10,000.00
Clubhouse Painting		137789	23215	093.09.2013	60-612-000-52-5210-000C	28,000.00
					Vendor Total:	38,000.00
05098	Morton Consulting Services Inc					
Inv# 16 Liquor Consulting		137867	16	093.09.2013	60-612-000-52-5210-000C	375.00
Inv# 17 Liquor Consulting		137867	17	093.09.2013	60-612-000-52-5210-000C	375.00
Inv# 18 Liquor Consulting		137867	18	093.09.2013	60-612-000-52-5210-000C	375.00
					Vendor Total:	1,125.00
05120	Golf Invite Inc.					
15 Rental Sets		137833	22395	093.09.2013	60-611-000-52-5220-000C	480.00
					Vendor Total:	480.00
05128	Illini Wine Services Ltd.					
Inv# 4475 Beer		137974	4475	094.09.2013	60-000-000-14-1412-000C	396.00
					Vendor Total:	396.00
					Fund Total:	225,368.18
70	Information Systems ISF					
00064	AT&T					
District Wide 080213-090113		137696	26064006665_0913	092.09.2013	70-000-000-52-5262-000C	32.95
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	70-000-000-52-5262-000C	7.44
District Wide 081713-091613		137935	630Z040133_0913	094.09.2013	70-000-000-12-1220-000C	-7.44
					Vendor Total:	32.95
00069	AT&T Long Distancce					
District Wide 080913-090813		137937	854400680_0913	094.09.2013	70-000-000-52-5262-000C	0.94
					Vendor Total:	0.94
00077	Avaya Inc.					
District Wide 090113-093013		137939	101959864_0913	094.09.2013	70-000-000-52-5240-000C	1,542.68
					Vendor Total:	1,542.68
00158	CDW Government Inc.					
Print Cable		137705	FH34983	092.09.2013	70-000-000-53-5305-000C	23.67
APC Basic Rack Mount for Data Center		137944	FP28076	094.09.2013	70-000-000-53-5305-000C	246.89
Server Memory		137944	FQ07011	094.09.2013	70-000-000-53-5305-000C	155.52
IT PCs and UPS Backups		137944	FR23497	094.09.2013	70-000-000-53-5305-000C	3,456.02
					Vendor Total:	3,882.10
00492	JDA					
IT Support Services October 2013		137980	October 2013	094.09.2013	70-000-000-52-5240-000C	8,879.08
					Vendor Total:	8,879.08

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05087	Zeriva LLC					
	Storage Device for Network	137785	CI1301777	092.09.2013	70-000-000-57-5740-0000	13,795.00
					Vendor Total:	13,795.00
					Fund Total:	28,132.75
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
	Billing Period 8/1/2013 - 8/31/2013	137827	38023	093.09.2013	75-000-000-52-5274-0000	144.00
					Vendor Total:	144.00
00725	Park District Risk Mgmt Agency					
	WDSRA%	137877	August 2013	093.09.2013	75-000-000-12-1222-0000	446.52
	Foundation%	137877	August 2013	093.09.2013	75-000-000-12-1221-0000	259.06
	Group Term Life Insurance	137877	August 2013	093.09.2013	75-000-000-52-5230-0000	728.48
	Health/Dental Insurance	137877	August 2013	093.09.2013	75-000-000-52-5231-0000	106,482.71
	Alternative Funding	137877	August 2013	093.09.2013	75-000-000-52-5238-0000	11,000.00
					Vendor Total:	118,916.77
					Fund Total:	119,060.77
					Report Total:	1,114,245.11