

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 12, 2014 and Ending April 08, 2014.

Fund	Description	Amount
10	General	113,789.67
20	Recreation	231,567.61
22	Cosley Zoo	16,342.81
23	Liability	42,402.81
26	IMRF	59,078.85
30	Debt Service	250.00
40	Capital Projects	68,749.73
60	Golf Fund	184,248.47
70	Information Systems ISF	31,084.69
75	Health Insurance	111,109.80
Report Total:		858,624.44

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 April 16, 2014.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 12, 2014 and Ending April 08, 2014.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00012	Action Screen Print								
	T-Shirts				140160	36021	034.03.2014	10-101-000-53-5330-000C	548.04
	Hood Sweatshirts/Crew Sweatshirts/Windshirts				140160	36022	034.03.2014	10-101-000-53-5330-000C	3,002.15
								Vendor Total:	3,550.19
00016	Tyco Integrated Security LLC								
	DC Hist Museum 040114-063014				140148	133231201_0414	033.03.2014	10-101-854-52-5211-000C	228.66
								Vendor Total:	228.66
00042	Anderson Elevator Co.								
	Parks Elevator Maintenance for January 2014				0	139594	032.03.2014	10-101-000-52-5211-000C	135.00
	Museum Elevator Maintenance for January 2014				0	139846	032.03.2014	10-101-854-52-5211-000C	182.00
	CAC Elevator Maintenance March 2014				0	141111	034.03.2014	10-101-854-52-5211-000C	160.00
	PSC Elevator Maintenance March 2014				0	141272	034.03.2014	10-101-000-52-5211-000C	135.00
	Museum Elevator Mainenance March 2014				0	141523	034.03.2014	10-101-854-52-5211-000C	182.00
								Vendor Total:	794.00
00064	AT&T								
	District Wide 020214-030114				139985	26064006665_0314	032.03.2014	10-000-000-52-5262-000C	300.74
	District Wide 020214-030114				139985	26064006665_0314	032.03.2014	10-101-000-52-5262-000C	182.32
	District Wide 020214-030114				139985	26064006665_0314	032.03.2014	10-419-000-52-5262-000C	239.60
	District Wide 020214-030114				139985	26064006665_0314	032.03.2014	10-430-000-52-5262-000C	87.58
	District Wide 020214-030114				139985	26064006665_0314	032.03.2014	10-418-000-52-5262-000C	105.20
	District Wide 021714-031614				140166	630Z040133_0314	034.03.2014	10-000-000-52-5262-000C	62.55
	District Wide 021714-031614				140166	630Z040133_0314	034.03.2014	10-101-000-52-5262-000C	37.92
	District Wide 021714-031614				140166	630Z040133_0314	034.03.2014	10-419-000-52-5262-000C	49.84
	District Wide 021714-031614				140166	630Z040133_0314	034.03.2014	10-430-000-52-5262-000C	18.21
	District Wide 021714-031614				140166	630Z040133_0314	034.03.2014	10-418-000-52-5262-000C	21.88
	DC Hist Museum 021714-031614				140166	630Z991242_0314	034.03.2014	10-000-000-52-5262-000C	95.38
	DC Hist Museum 021714-031614				140166	630Z991242_0314	034.03.2014	10-430-000-52-5262-000C	40.87
	Parks&Planning 021714-031614				140166	708Z860869_0314	034.03.2014	10-101-000-52-5262-000C	222.20
								Vendor Total:	1,464.29
00068	AT&T Mobility								
	213-8385 Parks Department 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	37.50
	210-2875 S. O'Donnell 021814-031714				140233	877051597_0314	041.04.2014	10-000-000-52-5265-000C	95.01
	234-8948 Data Parks Dept 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	37.73
	251-1888 L. Zavala 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.19
	251-2235 WPD User 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
	251-6181 WPD User 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
	281-0493 S. Hinchee 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	78.10
	300-4503 D. Siciliano 021814-031714				140233	877051597_0314	041.04.2014	10-000-000-52-5265-000C	95.01
	346-4268 Data Parks Dept 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	37.50
	346-4852 K. Nemetz 021814-031714				140233	877051597_0314	041.04.2014	10-000-415-52-5265-000C	78.44
	346-5438 Data Parks Dept 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	37.73
	386-1439 Parks Dept 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
	386-1482 Parks Dept 021814-031714				140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				386-1491 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				386-1503 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				386-1519 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				386-1562 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				386-1616 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				414-0027 M. Wilhelmi 021814-031714	140233	877051597_0314	041.04.2014	10-000-000-52-5265-000C	93.44
				414-2063 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				414-2271 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				621-6748 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				621-6975 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				621-8458 Margie W. Data 021814-031714	140233	877051597_0314	041.04.2014	10-000-000-52-5265-000C	45.00
				639-8107 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	90.81
				639-8115 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.04
				639-8117 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				639-8128 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				639-8243 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				639-8267 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				639-8281 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				639-8459 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				639-8492 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				639-8524 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.25
				639-8599 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	78.10
				639-8677 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				639-8724 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.59
				639-8783 K Flynn 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	90.81
				639-8851 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				885-7429 B. Haake 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	25.46
				885-7447 N. Kochevar 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	90.81
				917-4830 M. Kasavich 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.01
				917-4832 P. Stanczak 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	78.10
				917-4834 O. O'Reilly 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	23.06
				917-4835 D. Seymour 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-000C	78.10
				945-7726 M. Benard 021814-031714	140233	877051597_0314	041.04.2014	10-000-000-52-5265-000C	175.82
				957-7741 R. Trainor 021814-031714	140233	877051597_0314	041.04.2014	10-000-000-52-5265-000C	56.76
								Vendor Total:	2,045.59
00069	AT&T Long Distance								
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-418-000-52-5262-000C	1.00
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-000-000-52-5262-000C	2.85
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-101-000-52-5262-000C	1.72
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-419-000-52-5262-000C	2.27
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-430-000-52-5262-000C	0.83
				District Wide 022514-032414	140078	859834805_0314	033.03.2014	10-000-000-52-5262-000C	18.12
								Vendor Total:	26.79
00070	AT&T Internet								
				District Wide E-Mail Archive S 030514-040414	140077	0004113_0414	033.03.2014	10-000-000-52-5240-000C	216.94
				Admin IP Services 031914-041814	140231	8310000633_0414	041.04.2014	10-000-000-52-5211-000C	240.32
								Vendor Total:	457.26
00152	Buikemas Ace Hardware								
				T1801 Parts	140082	274779A	033.03.2014	10-101-000-53-5315-000C	22.13
				Propane for Pot Holes	140082	274869A	033.03.2014	10-101-000-53-5348-000C	33.19
				Parts for Stock	140082	274950A	033.03.2014	10-101-000-53-5315-000C	11.22
				Sandblast Goggles & Sign Shop Work	140082	274965A	033.03.2014	10-101-000-53-5314-000C	18.87
				Carpentry Supplies	140082	274970A	033.03.2014	10-101-000-53-5314-000C	31.46
				Parts for T2603	140082	274973A	033.03.2014	10-101-000-53-5315-000C	38.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cam Locks	140082	275012A	033.03.2014	10-101-000-53-5314-000C	18.87
				Wood Shop Supplies	140082	344572B	033.03.2014	10-101-000-53-5314-000C	13.02
				Paint Supply for Valves Mural	140082	344643B	033.03.2014	10-101-000-53-5314-000C	19.97
				Electrical Light Bulbs	140082	344648B	033.03.2014	10-101-000-53-5312-000C	9.89
				Cam Lock	140082	344665B	033.03.2014	10-101-000-53-5314-000C	6.29
				Lights for Blanchard	140082	344669B	033.03.2014	10-101-000-53-5334-000C	25.18
				Machinery Supplies	140082	K74881A	033.03.2014	10-101-000-53-5315-000C	18.42
								Vendor Total:	266.69
00164	Carol Stream Lawn and Power			Supplies for Stock	140084	333914	033.03.2014	10-101-000-53-5315-000C	21.34
				Parts for BB01	140084	334032	033.03.2014	10-101-000-53-5315-000C	64.74
				Credit from Inv #334032 Parts for BB01	140084	334111	033.03.2014	10-101-000-53-5315-000C	-50.09
								Vendor Total:	35.99
00170	Carquest Auto Parts			Parts for 1140	140085	1603-172353	033.03.2014	10-101-000-53-5315-000C	19.24
				Parts for 1140	140085	1603-172360	033.03.2014	10-101-000-53-5315-000C	9.10
				Resellable Return-Original Invoice# 172353	140085	1603-172394	033.03.2014	10-101-000-53-5315-000C	-9.05
				Belt for 1580	140085	1603-172558	033.03.2014	10-101-000-53-5315-000C	16.85
				Sealed Backup	140085	1603-172593	033.03.2014	10-101-000-53-5315-000C	21.10
				Turn Tail Lamps	140085	1603-172594	033.03.2014	10-101-000-53-5315-000C	20.66
				Brake Rotor/Brake Pad Semi-Met	140085	1603-172607	033.03.2014	10-101-000-53-5315-000C	179.23
				Capsule Standard	140085	1603-172611	033.03.2014	10-101-000-53-5315-000C	8.53
				Pitman Arm Assembly	140085	1603-172770	033.03.2014	10-101-000-53-5315-000C	60.00
				Air Filter for 1204	140085	1603-172771	033.03.2014	10-101-000-53-5315-000C	22.23
				Defective Return Invoice# 172770	140085	1603-172773	033.03.2014	10-101-000-53-5315-000C	-60.00
				Automotive Battery for 1182	140085	1603-172781	033.03.2014	10-101-000-53-5315-000C	97.84
				Oil Seals for Stock	140085	1603-172900	033.03.2014	10-101-000-53-5315-000C	62.96
				Engine Mounts for 1122	140085	1603-172946	033.03.2014	10-101-000-53-5315-000C	114.50
				License Plate Lens for 1122	140085	1603-172947	033.03.2014	10-101-000-53-5315-000C	10.26
				Special Order	140085	1603-173011	033.03.2014	10-101-000-53-5315-000C	16.54
				Special Order Return Invoice# 173011	140085	1603-173012	033.03.2014	10-101-000-53-5315-000C	-16.54
				Parts for 1381	140085	1603-173020	033.03.2014	10-101-000-53-5315-000C	14.59
				Gear Oil for Stock	140085	1603-173088	033.03.2014	10-101-000-53-5315-000C	13.54
				Parts for Shop	140085	1603-173126	033.03.2014	10-101-000-53-5315-000C	31.52
				CQ Antifreeze Gal	140085	1603-173153	033.03.2014	10-101-000-53-5315-000C	72.48
								Vendor Total:	705.58
00192	City of Wheaton			February Board Meeting Recording	140171	00342542	034.03.2014	10-000-000-54-5401-000C	103.33
				Elevator Inspection at PSC 01/24/14	140171	00342856	034.03.2014	10-101-000-52-5210-000C	50.00
				Elevator Inspection at Muscum 01/10/14	140171	00342870	034.03.2014	10-101-854-52-5210-000C	50.00
								Vendor Total:	203.33
00193	City of Wheaton			Prairie Path Pk 020614-030614	140089	0004420000_0314	033.03.2014	10-000-000-52-5264-000C	15.92
				Hurley Park 020614-030714	140089	0021856000_0314	033.03.2014	10-000-000-52-5264-000C	15.92
				Parks&Planning 020514-030514	140089	0029220000_0314	033.03.2014	10-101-000-52-5264-000C	125.45
				W W Stevens Pk 020514-030514	140089	0055220100_0314	033.03.2014	10-000-000-52-5264-000C	14.52
				855 Prairie 020514-030514	140089	0310060201_0314	033.03.2014	10-000-856-52-5264-000C	162.64
				Kell Pk/Edison 020614-030614	140089	0370840000_0314	033.03.2014	10-000-000-52-5264-000C	44.07
				DC Hist Museum 020514-030514	140089	0396760000_0314	033.03.2014	10-430-000-52-5264-000C	19.36
				DC Hist Museum 020514-030514	140089	0396760000_0314	033.03.2014	10-000-000-52-5264-000C	45.18
				Northside Park 020514-030514	140089	0402460000_0314	033.03.2014	10-000-000-52-5264-000C	63.69
				Seven Gables Pk 020614-030614	140089	0500620100_0314	033.03.2014	10-000-000-52-5264-000C	25.30
				Scottdale Park 020614-030614	140089	0551600000_0314	033.03.2014	10-000-000-52-5264-000C	14.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Briar Patch Prk 020614-030614	140089	0642091600_0314	033.03.2014	10-000-000-52-5264-000C	14.52
				Briar Patch Prk 020614-030614	140089	0642091700_0314	033.03.2014	10-000-000-52-5264-000C	25.30
				Triangle Park 020514-030514	140089	0666060100_0314	033.03.2014	10-000-000-52-5264-000C	15.92
				Hillside Park 020614-030614	140089	0670480200_0314	033.03.2014	10-000-000-52-5264-000C	14.52
				Sunnyside Park 020614-030614	140089	0674020000_0314	033.03.2014	10-000-000-52-5264-000C	14.52
				Hoffman Park 020514-030514	140089	0693200000_0314	033.03.2014	10-000-000-52-5264-000C	14.52
				Briarknoll Park 020614-030614	140089	0922450100_0314	033.03.2014	10-000-000-52-5264-000C	14.52
								Vendor Total:	660.39
00224			Dispatch Automotive Inc.						
				Nip Star	140098	238694	033.03.2014	10-101-000-53-5315-000C	280.00
				Mit/Alt New	140098	238728	033.03.2014	10-101-000-53-5315-000C	255.00
								Vendor Total:	535.00
00235			D.P. Systems						
				Custom 24x30x1	140178	INV122686	034.03.2014	10-101-000-53-5334-000C	117.42
								Vendor Total:	117.42
00243			DuPage County Public Works						
				Briar Patch Prk 120613-020614	140101	15519513_0214	033.03.2014	10-000-000-52-5264-000C	4.53
								Vendor Total:	4.53
00277			Federal Express Corporation						
				Mailing to Consultant	140008	2-571-95828	032.03.2014	10-000-000-53-5304-000C	7.45
				Mailing to Department of Natural Resource	140008	2-571-95828	032.03.2014	10-000-000-53-5304-000C	57.71
								Vendor Total:	65.16
00309			Ortiz, Gabriel						
				DJ Services for Fun Run 2014	140269	040514	041.04.2014	10-000-416-52-5241-190C	750.00
								Vendor Total:	750.00
00323			Government Navigation Group						
				Services for February 2014	0	1100	033.03.2014	10-000-000-52-5205-000C	1,333.33
				Consulting Services for March 2014	0	1139	041.04.2014	10-000-000-52-5205-000C	1,333.33
								Vendor Total:	2,666.66
00335			W W Grainger Inc						
				Regulator	140059	9376434370	032.03.2014	10-101-000-53-5315-000C	206.73
								Vendor Total:	206.73
00386			Hagg Press Inc						
				Fun Run Postcards 2014	0	53254	032.03.2014	10-000-416-53-5346-190C	272.40
				Business Cards	0	53959	041.04.2014	10-000-000-53-5302-000C	58.14
								Vendor Total:	330.54
00387			Haggerty Ford						
				Parts for 1010	140110	149532	033.03.2014	10-101-000-53-5315-000C	98.26
				Belt & Buckle for 1170	140251	149580	041.04.2014	10-101-000-53-5315-000C	164.36
								Vendor Total:	262.62
00406			Commonwealth Edison						
				Main St Tennis 021314-031414	140174	0081092079_0314	034.03.2014	10-000-000-52-5260-000C	12.69
								Vendor Total:	12.69
00417			Constellation NewEnergy Inc.						
				Parks&Planning 021814-031914	140240	1785163109_0314	041.04.2014	10-101-000-52-5260-000C	1,643.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Overpass Bridge 021914-032014	140240	2115116037_0314	041.04.2014	10-000-000-52-5260-000C	76.42
				Northside Park 022014-032014	140240	2423026020_0314	041.04.2014	10-000-000-52-5260-000C	127.62
				C L Herrick Pk 022014-032114	140240	6703043016_0314	041.04.2014	10-000-000-52-5260-000C	50.16
				Northside Park 012914-022614	140003	7203024021_0214	032.03.2014	10-000-000-52-5260-000C	357.18
				Briar Patch Prk 021514-031714	140175	7671244006_0314	034.03.2014	10-000-000-52-5260-000C	11.17
				Briar Patch Prk 110913-121113	140093	7671244006_1213	033.03.2014	10-000-000-52-5260-000C	0.00
				Hurley Park 021714-031814	140240	7928415004_0314	041.04.2014	10-000-000-52-5260-000C	18.63
				Northside Park 022014-032014	140240	8351597001_0314	041.04.2014	10-000-000-52-5260-000C	30.60
				Seven Gables Pk 021714-031714	140175	8679427008_0314	034.03.2014	10-000-000-52-5260-000C	53.30
				DC Hist Museum 021314-031314	140175	8843216006_0314	034.03.2014	10-430-000-52-5260-000C	244.10
				DC Hist Museum 021314-031314	140175	8843216006_0314	034.03.2014	10-000-000-52-5260-000C	569.58
				Memorial Park 021314-031314	140175	8843562003_0314	034.03.2014	10-000-000-52-5260-000C	37.48
								Vendor Total:	3,219.38
00465	I.M.R.F.								
				February 2014 IMRF	0	022814	141.03.2014	10-000-000-21-2124-000C	25,199.63
				February 2014 IMRF	0	022814	141.03.2014	10-000-000-21-2123-000C	361.64
								Vendor Total:	25,561.27
00507	KDRMA								
				KDRMA Passport Books	140019	030414	032.03.2014	10-430-000-54-5426-000C	85.00
				KDRMA Membership Dues	140019	030414	032.03.2014	10-430-000-54-5425-000C	35.00
								Vendor Total:	120.00
00601	M-B COMPANIES INC.								
				Parts for 1301	140025	182694	032.03.2014	10-101-000-53-5315-000C	2,159.71
				Caster Hex Stem	140192	183531	034.03.2014	10-101-000-53-5315-000C	50.97
								Vendor Total:	2,210.68
00615	MENARDS WEST CHICAGO								
				PSC File Room	140124	39033	033.03.2014	10-101-000-53-5314-000C	119.71
				Lids and Buckets for Color Fun Run	140263	39905	041.04.2014	10-000-416-53-5346-190C	23.22
								Vendor Total:	142.93
00617	MENARDS GLENDALE HEIGHTS								
				Bolts for Plates and Rubbers	140123	38911	033.03.2014	10-101-000-53-5334-000C	40.46
				Mural	140027	48475	032.03.2014	10-101-000-53-5314-000C	511.52
				Bolts for Plates and Rubbers	140027	48534	032.03.2014	10-101-000-53-5334-000C	31.79
				Ogee with Fillet	140027	48742	032.03.2014	10-101-000-53-5314-000C	28.49
				PSC File Room Shelving	140194	49048	034.03.2014	10-101-000-53-5314-000C	317.96
				Carpentry Supplies	140123	49431	033.03.2014	10-101-000-53-5314-000C	166.21
				Lincoln Marsh Kiosk Supplies	140194	50540	034.03.2014	10-101-000-53-5314-000C	37.62
								Vendor Total:	1,134.05
00655	NAPCO STEEL INC.								
				Parts for T2603 and Stock	0	368907	032.03.2014	10-101-000-53-5315-000C	206.00
								Vendor Total:	206.00
00662	National Seed								
				Pros Choice Rapid Dry & Oil Dri Premium Abs	140033	543778SI	032.03.2014	10-101-000-53-5315-000C	110.00
								Vendor Total:	110.00
00671	NCPERS - IL IMRF - 0817								
				NCPERS Voluntary Life March 2014	140034	08170314	032.03.2014	10-000-000-21-2130-000C	224.00
								Vendor Total:	224.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00680	Northern Illinois Gas Company								
	855 Prairie 021214-031314	140126		0402035172_0314	033.03.2014			10-000-856-52-5261-000C	168.26
	Parks&Planning 022014-032114	140266		0460407175_0314	041.04.2014			10-101-000-52-5261-000C	1,896.10
	855 Prairie 021214-031314	140126		0693040819_0314	033.03.2014			10-000-856-52-5261-000C	222.73
	855 Prairie 021214-031314	140126		0835554754_0314	033.03.2014			10-000-856-52-5261-000C	184.60
	855 Prairie 021214-031314	140126		1366082885_0314	033.03.2014			10-000-856-52-5261-000C	147.96
	855 Prairie 021214-031314	140126		5076137885_0314	033.03.2014			10-000-856-52-5261-000C	25.47
	DC Hist Museum 022014-032114	140266		5389121000_0314	041.04.2014			10-430-000-52-5261-000C	152.42
	DC Hist Museum 022014-032114	140266		5389121000_0314	041.04.2014			10-000-000-52-5261-000C	355.63
								Vendor Total:	3,153.17
00704	OFFICE DEPOT								
	Administration Office Supplies	140201		696195931001	034.03.2014			10-000-000-53-5302-000C	100.67
	Museum Office Supplies	140201		696195931001	034.03.2014			10-430-000-53-5302-000C	14.37
	Administration Coffee Supplies	140201		696196137001	034.03.2014			10-000-000-53-5302-000C	57.98
								Vendor Total:	173.02
00725	Park District Risk Mgmt Agency								
	PDRMA Wage & Hour Update Seminar	140130		022814	033.03.2014			10-418-000-54-5432-000C	20.00
	PDRMA Wage & Hour Update Seminar	140130		022814	033.03.2014			10-419-000-54-5432-000C	20.00
	PDRMA Wage & Hour Update Seminar	140130		022814	033.03.2014			10-419-000-54-5432-000C	20.00
	PDRMA Seminar - The Burried Truth Uncovere	140040		022814	032.03.2014			10-101-000-54-5432-000C	20.00
	Voluntary Life	140130		February 2014	033.03.2014			10-000-000-21-2130-000C	1,120.70
								Vendor Total:	1,200.70
00734	PAYCHEX MAJOR MARKET SERVICES								
	3/7/14 Payroll Processing	0		891405	141.03.2014			10-000-000-52-5211-000C	77.86
	3/21/14 Payroll Processing	0		893493	141.03.2014			10-000-000-52-5211-000C	82.64
								Vendor Total:	160.50
00766	Pre-Paid Legal Service Inc								
	March 2014 Invoice	140274		032014	041.04.2014			10-000-000-21-2127-000C	141.50
								Vendor Total:	141.50
00783	Randall Pressure Systems Inc								
	Suction Screen	140044		1-85130-0	032.03.2014			10-101-000-53-5315-000C	16.50
								Vendor Total:	16.50
00791	Regional Truck Equipment								
	Parts for 1101	140133		188531	033.03.2014			10-101-000-53-5315-000C	85.92
	Flex Cab Command Controller for 1192	140210		188922	034.03.2014			10-101-000-53-5315-000C	329.80
	Parts for 1106	140210		188937	034.03.2014			10-101-000-53-5315-000C	423.07
	Credit from Inv# 188937 Parts for 1106	140210		188982	034.03.2014			10-101-000-53-5315-000C	-246.30
								Vendor Total:	592.49
00792	Reinders Inc								
	Side Window for 1381	0		1474085-00	033.03.2014			10-101-000-53-5315-000C	397.36
	Regulator for 1310	0		1474366-00	033.03.2014			10-101-000-53-5315-000C	218.86
	Parts for Stock	0		1474552-00	033.03.2014			10-101-000-53-5315-000C	98.46
	Parts for 1301	0		1474553-00	033.03.2014			10-101-000-53-5315-000C	192.81
	Parts for Stock	0		1474766-00	033.03.2014			10-101-000-53-5315-000C	28.63
	Parts for 1381 and Stock	0		1476365-00	033.03.2014			10-101-000-53-5315-000C	214.21
	Parts for 1381	0		1476365-01	033.03.2014			10-101-000-53-5315-000C	2.05
	Parts for Stock	0		1476444-00	033.03.2014			10-101-000-53-5315-000C	653.84
	Parts for Stock	0		1476444-01	033.03.2014			10-101-000-53-5315-000C	396.66
	Parts for Stock	0		1476532-01	033.03.2014			10-101-000-53-5315-000C	53.04
	Parts for Stock	0		1476829-00	033.03.2014			10-101-000-53-5315-000C	281.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	2,537.75
00851	Shanes Office Products									
	Prairie Office Supplies	140048			0334189-001	032.03.2014		10-000-856-53-5302-0000	123.32	
	HR Office Supplies	140048			0334389-001	032.03.2014		10-000-856-53-5302-0000	57.99	
	Prairie Office Equipment	140048			0334929-001	032.03.2014		10-000-000-53-5302-0000	338.19	
									Vendor Total:	519.50
00864	Production Plus Graphics Inc									
	Sign Shop Supplies	140207			CG-166531	034.03.2014		10-101-000-53-5314-0000	199.89	
									Vendor Total:	199.89
00890	S & S Industrial									
	Window Wash Premix	140136			3879238 RI	033.03.2014		10-101-000-53-5348-0000	97.05	
									Vendor Total:	97.05
00942	Terrace Supply Company									
	Parts for Stock	140147			70183283	033.03.2014		10-101-000-53-5348-0000	281.41	
									Vendor Total:	281.41
00987	USCM CLEARING ACCOUNT									
	3/7/14 Deferred Compensation	0			030714	141.03.2014		10-000-000-21-2126-0000	12,473.93	
	3/7/14 Deferred Compensation	0			030714	141.03.2014		10-000-000-21-2126-0000	423.08	
	3/7/14 Deferred Compensation	0			030714	141.03.2014		10-000-000-21-2135-0000	239.00	
	3/21/14 Deferred Compensation	0			032114	141.03.2014		10-000-000-21-2126-0000	5,737.95	
	3/21/14 Deferred Compensation	0			032114	141.03.2014		10-000-000-21-2126-0000	423.08	
	3/21/14 Deferred Compensation	0			032114	141.03.2014		10-000-000-21-2135-0000	239.00	
									Vendor Total:	19,536.04
00993	U.S. POSTAL SERVICE									
	Postage Stamps	140280			032614	041.04.2014		10-101-000-53-5302-0000	49.00	
									Vendor Total:	49.00
01023	Waste Management of Illinois Inc									
	Parks&Planning March Service	140283			6623520118_0314	041.04.2014		10-101-000-52-5263-0000	109.76	
	Parks&Planning Mid March Service	140151			6623520118_0314	033.03.2014		10-101-000-52-5263-0000	107.50	
									Vendor Total:	217.26
01026	WATER ONE INC.									
	Drinking Water Prairie	140061			93764TD	032.03.2014		10-000-856-53-5302-0000	30.00	
	Drinking Water Prairie	140061			94387TD	032.03.2014		10-000-856-53-5302-0000	18.00	
	Drinking Water Prairie	140061			95027TD	032.03.2014		10-000-856-53-5302-0000	18.00	
									Vendor Total:	66.00
01031	WEHRLIS VACUUM CENTER									
	Repairs to 2 Vacuums	140062			901071	032.03.2014		10-101-000-53-5316-0000	73.35	
									Vendor Total:	73.35
01043	Wheaton Sanitary District									
	Central Park 021514-031714	140284			020935000_0314	041.04.2014		10-000-000-52-5264-0000	12.90	
	Seven Gables Pk 020614-030614	140284			022415000_0314	041.04.2014		10-000-000-52-5264-0000	12.90	
	Manchester Park 020514-030514	140284			026101000_0314	041.04.2014		10-000-000-52-5264-0000	12.90	
	Parks&Planning 020514-030514	140284			027991000_0314	041.04.2014		10-101-000-52-5264-0000	29.85	
	Northside Park 020514-030514	140284			037067000_0314	041.04.2014		10-000-000-52-5264-0000	15.99	
	Prairie Path Pk 020614-030614	140284			037561000_0314	041.04.2014		10-000-000-52-5264-0000	12.90	
	855 Prairie 020514-030514	140284			041834000_0314	041.04.2014		10-000-856-52-5264-0000	57.57	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	155.01
01049	Wheaton Chamber of Commerce								
	Best of Wheaton Registration	140153			140153	12378	033.03.2014	10-000-000-54-5401-000C	75.00
	Best of Wheaton Registration	140153			140153	12378	033.03.2014	10-000-000-54-5434-000C	25.00
	Best of Wheaton Registration	140153			140153	12378	033.03.2014	10-000-415-54-5425-000C	150.00
								Vendor Total:	250.00
01052	Wilhelmi, Margie								
	Mileage Reimbursement for February 2014	140154			140154	022814	033.03.2014	10-000-415-54-5422-000C	48.16
								Vendor Total:	48.16
01091	Aflac								
	3/7 & 3/21/14 Payroll Deductions	0			0	302332	141.03.2014	10-000-000-21-2132-000C	186.50
	3/7 & 3/21/14 Payroll Deductions	0			0	302332	141.03.2014	10-000-000-21-2131-000C	403.94
								Vendor Total:	590.44
02243	Holsteins Garage								
	Safety Lane for 1108 1801 1110 1126	140186			140186	5174	034.03.2014	10-101-000-52-5210-000C	120.00
								Vendor Total:	120.00
02245	Heritage FS Inc.								
	Unleaded Fuel	140015			140015	63481	032.03.2014	10-101-000-53-5348-000C	1,838.78
	Unleaded Fuel	140015			140015	63523	032.03.2014	10-101-000-53-5348-000C	1,791.47
	Diesel Fuel	140015			140015	63524	032.03.2014	10-101-000-53-5348-000C	751.00
	Unleaded Fuel	140015			140015	63586	032.03.2014	10-101-000-53-5348-000C	1,332.58
	Diesel Fuel	140015			140015	63587	032.03.2014	10-101-000-53-5348-000C	407.10
								Vendor Total:	6,120.93
02266	The Corporate Learning Institute								
	2014 Strategic Consulting 2nd Payment of Three	140218			140218	7144	034.03.2014	10-000-000-52-5208-000C	1,416.66
								Vendor Total:	1,416.66
02318	Cassidy Tire & Service								
	Parts for 1170	140086			140086	3141451	033.03.2014	10-101-000-53-5315-000C	664.00
	Parts for Stock	140236			140236	3141707	041.04.2014	10-101-000-53-5315-000C	572.00
								Vendor Total:	1,236.00
02517	Aurora Area Spring								
	Parts for T1804	139987			139987	051856	032.03.2014	10-101-000-53-5315-000C	69.72
								Vendor Total:	69.72
02993	Hulsey, Deb								
	Mileage Reimbursement February 2014	140115			140115	022814	033.03.2014	10-418-000-54-5422-000C	13.66
								Vendor Total:	13.66
03100	Czaja, Lorraine								
	Mileage Reimbursement January-February 2014	140096			140096	022814	033.03.2014	10-419-000-54-5422-000C	16.74
								Vendor Total:	16.74
03120	Buttita, Sara								
	Reimbursement for Birthday Party Supplies	140083			140083	030414	033.03.2014	10-430-000-53-5302-000C	39.90
								Vendor Total:	39.90
03248	Atlas Bobcat Inc.								
	Parts for 1206	139986			139986	BQ1252	032.03.2014	10-101-000-53-5315-000C	772.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Key for Bobcat	140167	BQ1495	034.03.2014	10-101-000-53-5315-0000	6.00
								Vendor Total:	778.50
03405	Advantage Auto Leasing Inc.			Parts for 1821	140068	4822	033.03.2014	10-101-000-53-5315-0000	25.68
								Vendor Total:	25.68
03754	Comcast Cable			Prairie 030514-040414	140001	87712047035906_04	032.03.2014	10-000-856-52-5211-0000	221.90
				DC Hist Museum 032214-042114	140173	87712049102874_04	034.03.2014	10-000-000-52-5211-0000	84.85
								Vendor Total:	306.75
03761	Goddard, Leslie Elizabeth			American Beauty Presentation on 3/15/14	140013	031514	032.03.2014	10-430-000-52-5210-0000	250.00
								Vendor Total:	250.00
03829	Texas Life Insurance Company			3/7 & 3/21/14 Texas Life Voluntary Insurance	0	SB08FS201403160	141.03.2014	10-000-000-21-2130-0000	652.54
								Vendor Total:	652.54
03922	Patlin Incorporated			Parts for Stock and Not Stock	140203	38179	034.03.2014	10-101-000-53-5315-0000	480.99
								Vendor Total:	480.99
04109	Power Up Batteries LLC,			Battery for 1764M	140273	487-240184	041.04.2014	10-101-000-53-5315-0000	29.99
								Vendor Total:	29.99
04121	UMB Bank N.A.			Amazon Membership	0	0041_1402160000	171.03.2014	10-101-000-53-5315-0000	79.00
				Parts Used for Repair RR4198	0	0041_1402270000	171.03.2014	10-101-000-53-5315-0000	21.47
				FRAUD Review Statement	0	0083_1402040000	171.03.2014	10-000-000-12-1226-0000	200.00
				FRAUD Review Statement	0	0083_1402060000	171.03.2014	10-000-000-12-1226-0000	199.32
				FRAUD Review Statement	0	0083_1402070000	171.03.2014	10-000-000-12-1226-0000	199.65
				FRAUD Review Statement	0	0083_1402080000	171.03.2014	10-000-000-12-1226-0000	199.82
				Color Station Supplies for Fun Run 2014 in Colc	0	0092_1402270000	171.03.2014	10-000-416-53-5346-1900	41.00
				Color Station Supplies for Fun Run 2014 in Colc	0	0092_1402280000	171.03.2014	10-000-416-53-5346-1900	14.37
				FRAUD Review Statement	0	0100_1402050000	171.03.2014	10-000-000-12-1226-0000	-200.00
				FRAUD Review Statement	0	0100_1402070000	171.03.2014	10-000-000-12-1226-0000	-199.32
				FRAUD Review Statement	0	0100_1402090000	171.03.2014	10-000-000-12-1226-0000	-199.82
				FRAUD Review Statement	0	0100_1402090000	171.03.2014	10-000-000-12-1226-0000	-199.65
				Frames for Wheaton Chamber Awards for Staff	0	0117_1402200000	171.03.2014	10-000-000-54-5434-0000	91.96
				18-16 Pumpend with Sealed Bearing	0	0133_1402180000	171.03.2014	10-101-000-53-5315-0000	1,233.00
				Paint for Park Benches	0	0133_1402250000	171.03.2014	10-101-000-53-5347-0000	210.52
				Return Paint for Park Benches	0	0133_1402260000	171.03.2014	10-101-000-53-5347-0000	-22.08
				YakTrax PRO 16 Pairs	0	0141_1402040000	171.03.2014	10-101-000-53-5330-0000	323.14
				3M Respirator Masks	0	0141_1402050000	171.03.2014	10-101-000-53-5314-0000	376.35
				Credit Voucher for Tax Charged	0	0141_1402140000	171.03.2014	10-101-000-53-5316-0000	-22.98
				File Cabinet Locks for CAC File Room	0	0182_1402050000	171.03.2014	10-101-000-53-5334-0000	114.74
				Cat 60 Key	0	0182_1402130000	171.03.2014	10-101-000-53-5334-0000	14.00
				Shop PSC	0	0224_1402110000	171.03.2014	10-101-000-53-5314-0000	26.32
				Crafts	0	0224_1402140000	171.03.2014	10-101-000-53-5314-0000	33.98
				Memorial Benches	0	0224_1402240000	171.03.2014	10-101-000-53-5334-0000	24.47
				Paint and Stain	0	0224_1402240000	171.03.2014	10-101-000-53-5347-0000	98.08
				Carpentry Supplies	0	0224_1402250000	171.03.2014	10-101-000-53-5314-0000	10.28
				Signs and Banner Supplies	0	0224_1402250000	171.03.2014	10-101-000-53-5314-0000	36.16
				Toilet Repair at Toohey Preschool	0	0257_1402110000	171.03.2014	10-101-000-53-5311-0000	14.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Furnace Filters				0	0265_1402030000	171.03.2014	10-101-000-53-5334-000C	24.56
	Materials for Toohey Repairs				0	0265_1402040000	171.03.2014	10-101-000-53-5311-000C	11.68
	Hardware for CAC Volleyball Cart				0	0265_1402050000	171.03.2014	10-101-000-53-5334-000C	12.96
	Bolts for Plates and Rubbers				0	0265_1402210000	171.03.2014	10-101-000-53-5334-000C	34.93
	Batteries for Marsh Office Smoke Detector				0	0265_1402250000	171.03.2014	10-101-000-53-5334-000C	15.29
	Cleaning Supplies for Museum				0	0265_1402260000	171.03.2014	10-101-854-53-5316-000C	5.94
	Color Powder for Color Run 2014				0	0323_1402280000	171.03.2014	10-000-416-53-5346-190C	5,598.13
	Acrylic Frames for Display				0	0406_1402060000	171.03.2014	10-430-000-53-5302-000C	7.99
	Toys for Shop				0	0406_1402060000	171.03.2014	10-000-000-14-1433-000C	252.00
	Marketing Supplies for Lego Train Show				0	0406_1402070000	171.03.2014	10-430-000-53-5302-000C	25.86
	Toys for Shop				0	0406_1402070000	171.03.2014	10-000-000-14-1433-000C	116.52
	White Cotton Sheets for Collection Use				0	0406_1402090000	171.03.2014	10-430-000-53-5302-000C	68.49
	Music Stand/Acrylic Frames				0	0406_1402090000	171.03.2014	10-430-000-53-5302-000C	96.49
	Archival Supplies and Exhibit Cleaning Supplies				0	0406_1402200000	171.03.2014	10-430-000-53-5302-000C	170.15
	Supplies for Collection Letters for Including Acc				0	0406_1402200000	171.03.2014	10-430-000-53-5302-000C	41.27
	Music Supplies for Events and Parties				0	0406_1402270000	171.03.2014	10-430-000-53-5302-000C	21.98
	Collection Supplies-Magnetic Strip for Accessio				0	0406_1402270000	171.03.2014	10-430-000-53-5302-000C	9.99
	Education Supplies for In Vogue Exhibit				0	0414_1402060000	171.03.2014	10-430-000-53-5302-000C	34.19
	Drinks and Refreshments for Lego Train Show \				0	0414_1402070000	171.03.2014	10-430-000-53-5302-000C	111.38
	Lego Train Show Fee				0	0414_1402070000	171.03.2014	10-430-000-52-5210-000C	595.00
	Lunch for Lego Show Volunteers				0	0414_1402090000	171.03.2014	10-430-000-53-5302-000C	69.67
	Victorian Valentine and Homeschool Program S				0	0414_1402130000	171.03.2014	10-430-000-53-5302-000C	101.79
	Refreshments for Love Songs Program 02/15/14				0	0414_1402140000	171.03.2014	10-430-000-53-5302-000C	9.72
	Refreshments for KDRMA Museum Meeting 02				0	0414_1402190000	171.03.2014	10-430-000-53-5302-000C	56.87
	Living History Program				0	0414_1402250000	171.03.2014	10-430-000-53-5302-000C	33.69
	Supplies for Accessories Workshops				0	0414_1402250000	171.03.2014	10-430-000-53-5302-000C	159.40
	Exhibit Development Books for Staff				0	0414_1402270000	171.03.2014	10-430-000-53-5302-000C	18.70
	Exhibit Development Books for Staff				0	0414_1402270000	171.03.2014	10-430-000-53-5302-000C	24.57
	Send Out Cards Subscription				0	0422_1402030000	171.03.2014	10-000-000-54-5434-000C	31.00
	Send Out Cards Subscription				0	0422_1402060000	171.03.2014	10-000-000-54-5434-000C	100.00
	Send Out Cards Subscription				0	0422_1402060000	171.03.2014	10-000-000-54-5434-000C	25.00
	Pension Institute-IGFOA				0	0422_1402140000	171.03.2014	10-419-000-54-5432-000C	175.00
	Varidesk				0	0422_1402210000	171.03.2014	10-000-000-53-5302-000C	350.30
	Retirement Luncheon				0	0422_1402260000	171.03.2014	10-419-000-54-5434-000C	180.31
	WSJ Subscription				0	0422_1402280000	171.03.2014	10-419-000-54-5425-000C	22.99
	Executive Director & Rec. Staff Supervisor				0	0455_1402050000	171.03.2014	10-000-000-54-5434-000C	7.46
	Conservation Fund & Off the Street Club Mectin				0	0455_1402130000	171.03.2014	10-000-000-54-5438-000C	22.79
	Ex. Director & AGC Client & Museum Sponsor:				0	0455_1402210000	171.03.2014	10-000-000-54-5438-000C	17.10
	WDSRA Fundraiser Sponsorship				0	0463_1402040000	171.03.2014	10-000-000-54-5438-000C	400.00
	Winter Awards Luncheon Sponsorship				0	0463_1402100000	171.03.2014	10-000-000-54-5438-000C	83.33
	Best of Wheaton Awards Dinner-Chamber of Co				0	0463_1402190000	171.03.2014	10-000-000-54-5438-000C	460.00
	SHRM Membership 5-1-14 to 4-30-15				0	0471_1402100000	171.03.2014	10-418-000-54-5425-000C	185.00
	IPRA - Posting for CC Evening Crew Leader				0	0471_1402210000	171.03.2014	10-418-000-54-5426-000C	150.00
	Tablecloths for Health Risk Assessment				0	0471_1402270000	171.03.2014	10-418-000-54-5434-000C	10.00
	Breakfast for Health Risk Assessment				0	0471_1402270000	171.03.2014	10-418-000-54-5434-000C	81.90
	New Mouse				0	0471_1402280000	171.03.2014	10-000-000-53-5302-000C	29.99
	Facebook Marketing Color Run 02/01/14 thru 02				0	0570_1402140000	171.03.2014	10-000-416-52-5241-190C	80.25
	Color Run -Patch Media Online Ad				0	0570_1402180000	171.03.2014	10-000-416-52-5241-190C	175.50
	Facebook Marketing: Color Run 02/14/14 thru 0				0	0570_1403010000	171.03.2014	10-000-416-52-5241-190C	80.07
	Training-Career Track				0	0588_1402110000	171.03.2014	10-101-000-54-5432-000C	149.00
	Aplus Renewal for Business				0	0604_1402250000	171.03.2014	10-000-415-54-5425-000C	19.95
	Blue Ocean Strategy and Marketing Book				0	0604_1402250000	171.03.2014	10-000-415-54-5432-000C	29.95
	Carol Stream Chamber of Commerce Registratio				0	0604_1402280000	171.03.2014	10-000-415-54-5425-000C	70.00
	PSC Electrical Supplies for Maintaining Park Di				0	0653_1402040000	171.03.2014	10-101-000-53-5312-000C	919.20
	PSC Fuses for Maintenance				0	0653_1402060000	171.03.2014	10-101-000-53-5312-000C	174.80
	PSC Photo Cells for Maintenance				0	0653_1402060000	171.03.2014	10-101-000-53-5312-000C	89.87
	PSC Vending Machine				0	0653_1402100000	171.03.2014	10-101-000-53-5312-000C	315.48
	PSC - Fire Alarm Panel Back Up Batteries				0	0653_1402130000	171.03.2014	10-101-000-53-5312-000C	33.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	PSC T12 Bulbs for Old Fixtures	0			0653_1402140000	171.03.2014		10-101-000-53-5312-0000	63.00
	Led Emergency Lights and Exit Signs	0			0653_1402180000	171.03.2014		10-101-000-53-5312-0000	232.50
	Metal Halide Bulbs for PSC Stock & U-shaped 10				0653_1402190000	171.03.2014		10-101-000-53-5312-0000	37.95
	Metal Halide Bulbs for PSC Stock & U-shaped 10				0653_1402190000	171.03.2014		10-101-856-53-5312-0000	266.42
	Light Bulbs & Blank Cover	0			0653_1402270000	171.03.2014		10-101-854-53-5312-0000	75.06
	CC Temp Wiring Solution for Parking Lot Light 0				0653_1402280000	171.03.2014		10-101-000-53-5312-0000	81.15
								Vendor Total:	15,674.04
04198	Squeegee Bros Inc								
	Fun Run Volunteer Shirts	140217			031014	034.03.2014		10-000-416-53-5346-1904	875.00
	Fun Run Runner Shirts	140217			SBWPD42	034.03.2014		10-000-416-53-5346-1904	3,740.50
								Vendor Total:	4,615.50
04221	Plug & Pay Technologies								
	02/14 Plug N Pay Fees (Gateway)	0			022814	141.03.2014		10-000-000-52-5239-0000	15.00
	02/14 Plug N Pay Fees (Gateway)	0			022814	141.03.2014		10-000-856-52-5239-0000	15.00
	02/14 Plug N Pay Fees (Gateway)	0			022814	141.03.2014		10-101-000-52-5239-0000	15.00
								Vendor Total:	45.00
04264	Deluxe Small Business Sales Inc								
	02/14 Deposit Tickets	0			022814	141.03.2014		10-000-000-52-5214-0000	49.26
	02/14 Deposit Tickets	0			022814	141.03.2014		10-000-856-52-5214-0000	49.26
								Vendor Total:	98.52
04287	Global Payments Inc								
	02/14 Merchant CC Processing Fees	0			022814	141.03.2014		10-000-000-52-5239-0000	3.28
	02/14 Merchant CC Processing Fees	0			022814	141.03.2014		10-000-000-12-1226-0000	75.95
	02/14 Merchant CC Processing Fees	0			022814	141.03.2014		10-000-856-52-5239-0000	83.30
	02/14 Merchant CC Processing Fees	0			022814	141.03.2014		10-101-000-52-5239-0000	16.33
								Vendor Total:	178.86
04374	Wheaton Bank and Trust Company								
	02/14 WB&T Bank Services Charges that Excee 0				022814	141.03.2014		10-000-000-52-5214-0000	76.00
								Vendor Total:	76.00
04557	Staples Contract and Commercial Inc								
	Flash Drives	140050			3224668642	032.03.2014		10-101-000-53-5302-0000	41.70
	Pens	140050			3224668643	032.03.2014		10-101-000-53-5302-0000	25.80
	Coffee/Pens	140050			3224668644	032.03.2014		10-101-000-53-5302-0000	22.65
	Nitrile Powder Free Gloves	140050			3224668644	032.03.2014		10-101-000-53-5315-0000	116.14
	Latex Gloves	140050			3224668644	032.03.2014		10-101-000-53-5316-0000	84.66
	Cleaning Supplies	140050			3224668647	032.03.2014		10-101-000-53-5316-0000	190.62
	Cleaning Supplies	140050			3224668650	032.03.2014		10-101-000-53-5316-0000	106.21
								Vendor Total:	587.78
04574	Knox Swan and Dog LLC								
	Northside Park Goose Management March 2014	140190			917192	034.03.2014		10-101-000-52-5210-0000	600.00
	Seven Gables Goose Management March 2014	140190			917224	034.03.2014		10-101-000-52-5210-0000	535.00
	Rathje Park Goose Management March 2014	140190			917258	034.03.2014		10-101-000-52-5210-0000	535.00
								Vendor Total:	1,670.00
04637	Service Sanitation Inc.								
	Emergency Rental Northside Park Warming She 0				6842615	041.04.2014		10-101-000-52-5210-0000	125.00
								Vendor Total:	125.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks&Planning 030114-033114				139980	T0199239PSC_0314	032.03.2014	10-101-000-52-5263-0000	14.05
								Vendor Total:	14.05
04895	MailFinance Inc								
	Prairie Postage Machine Lease 01/01/14-03/31/1	140120	N4511304			033.03.2014		10-000-856-53-5302-0000	432.00
								Vendor Total:	432.00
04933	Tree Towns Reprographics Inc								
	Text Panels for In Vogue Exhibit	140057	0000201376			032.03.2014		10-430-000-53-5302-0000	130.00
								Vendor Total:	130.00
05091	Grasso Graphics Inc								
	Rack Card Reprint	140109	25974			033.03.2014		10-430-000-54-5426-0000	207.70
								Vendor Total:	207.70
								Fund Total:	113,789.67
20	Recreation								
00003	Abbingtion Distinctive Banquets								
	Deposit for Holiday Gala on 12/18/14	139978	022814			032.03.2014		20-220-304-52-5280-5501	500.00
								Vendor Total:	500.00
00016	Tyco Integrated Security LLC								
	Community Cntr 040114-063014	140148	133245421_0414			033.03.2014		20-101-000-52-5211-0000	2,026.19
								Vendor Total:	2,026.19
00019	Alarm Detection Systems								
	Rathje Park 040114-063014	140069	201791_0414			033.03.2014		20-101-000-52-5211-0000	125.13
								Vendor Total:	125.13
00020	Albertsons								
	Babysitting Supplies	140070	DZ01L07LSY			033.03.2014		20-350-302-53-5354-0000	12.24
	Lil Chefs Supplies	140070	E101L07LPT			033.03.2014		20-220-207-53-5301-7754	16.74
	Health and Wellness Lunch Supplies	140070	E801L07M24			033.03.2014		20-350-302-53-5327-0000	12.87
	Zone Party Supplies	140070	ED01L07MHE			033.03.2014		20-220-208-53-5301-8860	24.97
								Vendor Total:	66.82
00024	All Occasions								
	DYTB/WSG/BL Tournament Decorations	140071	022814			033.03.2014		20-220-204-53-5301-4447	69.00
	DYTB/BL Tournament Decorations	140071	030714			033.03.2014		20-220-204-53-5301-4447	40.00
								Vendor Total:	109.00
00042	Anderson Elevator Co.								
	CC Elevator Maintenance for January 2014	0	139492			032.03.2014		20-101-220-52-5211-0000	149.00
	Community Center Elevator Maintenance March 0		141174			034.03.2014		20-101-220-52-5211-0000	149.00
								Vendor Total:	298.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Bathroom Repairs	140165	0000074795			034.03.2014		20-101-000-52-5210-0000	619.00
								Vendor Total:	619.00
00064	AT&T								
	District Wide 020214-030114	139985	26064006665_0314			032.03.2014		20-000-112-52-5262-0000	150.37
	District Wide 020214-030114	139985	26064006665_0314			032.03.2014		20-000-304-52-5262-0000	181.76
	District Wide 020214-030114	139985	26064006665_0314			032.03.2014		20-000-415-52-5262-0000	116.78
	District Wide 020214-030114	139985	26064006665_0314			032.03.2014		20-101-000-52-5262-0000	40.20

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-220-000-52-5262-000	248.97
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-220-203-52-5262-000	85.93
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-220-204-52-5262-000	128.33
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-350-000-52-5262-000	73.81
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-350-302-52-5262-000	149.82
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-222-232-52-5262-000	93.09
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-222-231-52-5262-000	41.31
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-224-220-52-5262-000	1,095.00
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-000-000-52-5262-000	129.99
Grl Scout Cabin 021114-031014	140166	6306682962_0314	034.03.2014	20-000-000-52-5262-000	41.82
Blanchard House 021114-031014	140166	6306683813_0314	034.03.2014	20-000-000-52-5262-000	53.61
Blanchard House 021114-031014	140166	6306683943_0314	034.03.2014	20-000-000-52-5262-000	41.54
Northside Pool 021414-031314	140166	6306820093_0314	034.03.2014	20-222-231-52-5262-000	46.67
Community Cntr 022614-032514	140229	6306904884_0314	041.04.2014	20-224-220-52-5262-000	136.94
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-222-232-52-5262-000	19.36
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-222-231-52-5262-000	8.59
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-224-220-52-5262-000	227.75
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-000-000-52-5262-000	27.03
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-000-112-52-5262-000	31.28
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-000-304-52-5262-000	37.80
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-000-415-52-5262-000	24.29
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-101-000-52-5262-000	8.36
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-220-000-52-5262-000	51.78
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-220-203-52-5262-000	17.87
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-220-204-52-5262-000	26.70
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-350-000-52-5262-000	15.35
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-350-302-52-5262-000	31.16
Cosley House 021714-031614	140166	630Z265054_0314	034.03.2014	20-350-000-52-5262-000	128.86
Clocktower Comm 021714-031614	140166	630Z736813_0314	034.03.2014	20-350-303-52-5262-000	128.86
Toohey Park 021714-031614	140166	630Z990473_0314	034.03.2014	20-000-000-52-5262-000	222.20
Northside Pool 021714-031614	140166	630Z993971_0314	034.03.2014	20-222-231-52-5262-000	128.86
Community Cntr 021714-031614	140166	708Z860651_0314	034.03.2014	20-224-220-52-5262-000	222.20
Vendor Total:					4,214.24
00068 AT&T Mobility					
945-7926 Critter Camp 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-000	0.73
945-7927 Curiosity Camp 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-000	0.73
945-7928 Camp Wild Ones 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-000	0.73
945-7929 Mean Green 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	0.73
945-7930 Adv Playground 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	0.73
945-7931 Camp Illini 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	0.73
945-5423 J Hospes 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	88.94
945-7045 Camp Coordinator 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	0.73
945-7048 Camp Blackhawk 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	0.73
945-7049 Camp Goodtimes 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	0.73
346-2253 Data Rec Dpt. 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	51.99
624-6613 Adult Ed 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	54.61
815-3616 C. Daniels 021814-031714	140233	877051597_0314	041.04.2014	20-101-000-52-5265-000	23.01
885-4579 D. Shee 021814-031714	140233	877051597_0314	041.04.2014	20-101-000-52-5265-000	23.03
885-4684 W. Russell 021814-031714	140233	877051597_0314	041.04.2014	20-222-232-52-5265-000	81.66
639-8642 Camp No Name 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	0.73
234-9351 Lincoln Marsh 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-000	23.01
234-9385 Jay Diener 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	94.37
281-0870 B. Keene 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	90.81
624-3048 BB/SB Umpires 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	23.01
624-0846 M.B. Cleary 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	107.72
621-6936 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	20-101-000-52-5265-000	23.01
536-4138 V. Beyer 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000	90.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				605-0389 Camp IDK 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000C	23.01
				414-8028 Lincoln Marsh 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-000C	23.01
								Vendor Total:	829.30
00069	AT&T Long Distance			District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-222-231-52-5262-000C	0.40
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-222-232-52-5262-000C	0.88
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-000-000-52-5262-000C	1.23
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-224-220-52-5262-000C	10.37
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-000-112-52-5262-000C	1.43
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-000-304-52-5262-000C	1.72
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-000-415-52-5262-000C	1.10
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-101-000-52-5262-000C	0.39
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-220-000-52-5262-000C	2.35
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-220-203-52-5262-000C	0.82
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-220-204-52-5262-000C	1.21
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-350-000-52-5262-000C	0.70
				District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-350-302-52-5262-000C	1.42
								Vendor Total:	24.02
00070	AT&T Internet			District Wide E-Mail Archive S 030514-040414	140077	0004113_0414	033.03.2014	20-000-000-52-5240-000C	210.57
				Recreation IP Services 031914-041814	140231	8310000633_0414	041.04.2014	20-000-000-52-5211-000C	240.31
								Vendor Total:	450.88
00115	Bendy, Andy			Mileage Reimbursement February 2014	140080	022814	033.03.2014	20-350-000-54-5422-000C	44.80
								Vendor Total:	44.80
00118	Bieszk, John			Winter Class Payment	140235	032414	041.04.2014	20-220-203-52-5280-3314	402.60
								Vendor Total:	402.60
00128	Bloomington Park District			Registration Fee for Three Teams	140168	WSGBL 1	034.03.2014	20-220-204-42-4250-4447	825.00
								Vendor Total:	825.00
00152	Buikemas Ace Hardware			Fire Starter	140082	274731A	033.03.2014	20-000-112-53-5329-000C	17.99
				Community Center Plumbing Supplies	140082	274856A	033.03.2014	20-101-232-53-5311-000C	6.72
				Piano Repairs at CC	140082	274925A	033.03.2014	20-101-220-53-5313-000C	37.74
				Rice Pool Supplies	140082	344537B	033.03.2014	20-101-232-53-5314-000C	27.93
				Liquid Nail Quick Grip	140082	344555B	033.03.2014	20-101-220-53-5313-000C	11.68
				Tape & Clamp Vent for CC	140082	344621B	033.03.2014	20-101-220-53-5313-000C	15.73
				Metal Repair Tape	140082	344629B	033.03.2014	20-101-220-53-5313-000C	9.89
				Tube and Coupler Extend	140082	344645B	033.03.2014	20-101-220-53-5313-000C	16.63
				Community Center Sink Repair	140082	344651B	033.03.2014	20-101-220-53-5313-000C	31.02
				Replacement Extension Cords	140082	344680B	033.03.2014	20-220-204-53-5301-4442	46.78
								Vendor Total:	222.11
00185	Chicago Parent			Marketing Inserts for STEM-O-Rama Goody Ba	139997	022714	032.03.2014	20-000-112-53-5302-000C	150.00
								Vendor Total:	150.00
00186	Chicago Wilderness Trust			Membership Dues 2014	140237	CW-14-036	041.04.2014	20-000-112-54-5425-000C	100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									100.00
00192	City of Wheaton								
	February Board Meeting Recording	140171			140171	00342542	034.03.2014	20-000-000-54-5401-000C	103.34
	Elevator Inspection at CC 01/20/14	140171			140171	00342852	034.03.2014	20-101-220-52-5211-000C	100.00
Vendor Total:									203.34
00193	City of Wheaton								
	Rathje Park 020614-030714	140089			140089	0007650000_0314	033.03.2014	20-000-000-52-5264-000C	42.08
	Graf Pk/Monroe 020514-030514	140089			140089	0034005200_0314	033.03.2014	20-000-000-52-5264-000C	14.52
	Graf Pk/Monroe 020514-030514	140089			140089	0034005300_0314	033.03.2014	20-000-000-52-5264-000C	44.07
	Northside Pool 020514-030514	140089			140089	0052890000_0314	033.03.2014	20-222-231-52-5264-000C	6.54
	Northside Pool 020514-030514	140089			140089	0052890100_0314	033.03.2014	20-222-231-52-5264-000C	117.73
	Boy Scout Cabin 020514-030514	140089			140089	0052910000_0314	033.03.2014	20-000-000-52-5264-000C	15.92
	Cosley House 020514-030514	140089			140089	0067810100_0314	033.03.2014	20-350-000-52-5264-000C	25.30
	Toohey Park 020614-030714	140089			140089	0212470900_0314	033.03.2014	20-000-000-52-5264-000C	104.35
	Atten Park 020614-030714	140089			140089	0280800000_0314	033.03.2014	20-000-000-52-5264-000C	14.52
	Atten Park 020614-030714	140089			140089	0280840800_0314	033.03.2014	20-000-000-52-5264-000C	117.73
	Central Athletic Center 020514-030614	140089			140089	0366180000_0314	033.03.2014	20-220-225-52-5264-000C	65.40
	Central Athletic Center 020514-030614	140089			140089	0366190000_0314	033.03.2014	20-220-225-52-5264-000C	119.13
	Clocktower Comm 020514-030514	140089			140089	0367030000_0314	033.03.2014	20-350-303-52-5264-000C	44.07
	Leisure Center 020514-030514	140089			140089	0417780000_0314	033.03.2014	20-000-304-52-5264-000C	63.69
	Blanchard House 020614-030614	140089			140089	0443160000_0314	033.03.2014	20-000-000-52-5264-000C	15.92
	Rice Pool 020614-030714	140089			140089	0443170000_0314	033.03.2014	20-222-232-52-5264-000C	1,273.29
	Rice Pool 020614-030614	140089			140089	0443170100_0314	033.03.2014	20-222-232-52-5264-000C	5.14
	Rice Pool 020614-030614	140089			140089	0443170200_0314	033.03.2014	20-222-232-52-5264-000C	65.19
Vendor Total:									2,154.59
00194	City Ventures Inc.								
	Deposit for Galena Trip from 9/9 thru 9/11	139999			139999	022114	032.03.2014	20-220-304-52-5280-559C	600.00
	Ukrainian Ethnic Tour on 3/27/14	140172			140172	483	034.03.2014	20-220-304-52-5280-552C	675.00
	Women of Note Tour on 4/9/14	140172			140172	484	034.03.2014	20-220-304-52-5280-552C	1,380.00
Vendor Total:									2,655.00
00198	Cleary, Mary Beth								
	Reimbursement for Frames for Staff Training	140000			140000	021214	032.03.2014	20-000-000-53-5302-000C	51.00
Vendor Total:									51.00
00229	Donisch, Karen								
	Mileage Reimbursement January-February 2014	140100			140100	022814	033.03.2014	20-224-220-54-5422-000C	24.64
Vendor Total:									24.64
00243	DuPage County Public Works								
	Blanchard House 120613-020614	140101			140101	15517524_0214	033.03.2014	20-000-000-52-5264-000C	4.53
	Community Cntr 120613-020614	140101			140101	15517525_0214	033.03.2014	20-224-220-52-5264-000C	613.62
	Rice Pool 120613-020614	140101			140101	15517528_0214	033.03.2014	20-222-232-52-5264-000C	0.00
	Rice Pool 120613-020614	140101			140101	15520668_0214	033.03.2014	20-222-232-52-5264-000C	4.53
Vendor Total:									622.68
00248	DuPage County Health Dept.								
	Clocktower Commons Health Permit 2014	140246			140246	00022276	041.04.2014	20-350-303-54-5429-000C	148.75
	Rice Pool Food Permit 2014	140246			140246	00022295	041.04.2014	20-222-232-54-5429-000C	191.25
	Annual Health Permit for Graf Park Concessions	140180			140180	00022335	034.03.2014	20-221-222-52-5210-000C	204.17
	Northside Pool Food Permit 2014	140246			140246	00022371	041.04.2014	20-222-231-54-5429-000C	276.25
	Annual Food Permit for Atten Park Concessions	140180			140180	00022458	034.03.2014	20-221-223-52-5210-4211	233.34
Vendor Total:									1,053.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00277	Federal Express Corporation			Mailing to Consultant	140008	2-571-95828	032.03.2014	20-000-000-53-5304-0000	7.45	
									Vendor Total:	7.45
00308	Future Pros			Winter Indoor Soccer Camp Session One	0	022714	032.03.2014	20-220-203-52-5280-3382	1,083.72	
				Winter Training Wings Payment 2	0	WingsIndoorTra2	033.03.2014	20-220-204-52-5280-4457	10,880.00	
									Vendor Total:	11,963.72
00312	Game Day USA			Tournament Entry Fee for 13U Blue Warriors	140106	031114	033.03.2014	20-221-223-54-5405-4455	485.00	
									Vendor Total:	485.00
00319	Genesis Technologies Inc.			Toner for Recreation Department	140184	461924	034.03.2014	20-000-000-53-5302-0000	1,181.92	
									Vendor Total:	1,181.92
00323	Government Navigation Group			Services for February 2014	0	1100	033.03.2014	20-000-000-52-5205-0000	1,333.33	
				Consulting Services for March 2014	0	1139	041.04.2014	20-000-000-52-5205-0000	1,333.34	
									Vendor Total:	2,666.67
00326	Glen Ellyn Park District			Tournament Entry Fee for 13U Blue Warriors	140107	031114	033.03.2014	20-221-223-54-5403-4455	85.00	
				Tournament Entry Fee for 13U Blue Warriors	140107	031114	033.03.2014	20-221-223-54-5405-4455	415.00	
									Vendor Total:	500.00
00335	W W Grainger Inc			Hex Head Cap Screw	140059	9367980100	032.03.2014	20-350-302-53-5302-0000	86.40	
				Hardware to Install TRX Equipment	140059	9370001894	032.03.2014	20-350-302-53-5302-0000	93.06	
									Vendor Total:	179.46
00336	All American Sports Corp.			Lacrosse Shorts Demos	140164	60233721	034.03.2014	20-220-204-53-5301-4407	56.91	
									Vendor Total:	56.91
00386	Hagg Press Inc			Business Cards	0	53959	041.04.2014	20-000-000-52-5235-0000	58.14	
									Vendor Total:	58.14
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 020314-030314	140093	0220031032_0314	033.03.2014	20-000-000-52-5260-0000	9.17	
				Community Cntr 011514-021314	140093	0534243000_0214	033.03.2014	20-224-220-52-5260-0000	8,686.33	
				Rice Pool 011514-021314	140093	0534243000_0214	033.03.2014	20-222-232-52-5260-0000	2,895.44	
				Community Cntr 021414-031714	140240	0534243000_0314	041.04.2014	20-224-220-52-5260-0000	9,116.19	
				Rice Pool 021414-031714	140240	0534243000_0314	041.04.2014	20-222-232-52-5260-0000	3,038.73	
				Atten Park 011514-021614	140003	0788335008_0214	032.03.2014	20-000-000-52-5260-0000	548.97	
				Atten Park 021714-031614	140240	0788335008_0314	041.04.2014	20-000-000-52-5260-0000	235.61	
				Graf Pk/Monroe 021714-031714	140175	0788340009_0314	034.03.2014	20-000-000-52-5260-0000	108.01	
				Graf Pk/Monroe 021714-031714	140240	1371090088_0314	041.04.2014	20-000-000-52-5260-0000	91.66	
				Central Athletic Center 021414-031614	140175	6219071053_0314	034.03.2014	20-220-225-52-5260-0000	2,204.85	
				Toohey Park 021714-031714	140240	6414387023_0314	041.04.2014	20-000-000-52-5260-0000	384.23	
				Clocktower Comm 021414-031414	140175	7123061000_0314	034.03.2014	20-350-303-52-5260-0000	300.17	
				Rathje Park 021914-031814	140240	7592636002_0314	041.04.2014	20-000-000-52-5260-0000	98.78	
				Northside Shltr 022014-032014	140240	8351586008_0314	041.04.2014	20-000-000-52-5260-0000	159.64	
				Girl Scout Cabin 022014-032014	140240	8351594000_0314	041.04.2014	20-000-000-52-5260-0000	207.87	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Pool 022014-031914	140240	8351595007_0314	041.04.2014	20-222-231-52-5260-000	197.57
				Boy Scout Cabin 021914-031914	140240	8351596004_0314	041.04.2014	20-000-000-52-5260-000	52.01
				Leisure Center 021314-031314	140175	8843417003_0314	034.03.2014	20-000-304-52-5260-000	265.76
								Vendor Total:	28,600.99
00449	ILLINOIS SHOTOKAN KARATE			Winter Class Payment	140188	2118	034.03.2014	20-220-203-52-5280-3319	10,955.34
								Vendor Total:	10,955.34
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 021314-031314	140187	1025211695604_031	034.03.2014	20-000-112-52-5264-000	30.04
								Vendor Total:	30.04
00475	INTEGRYS ENERGY SERVICES INC.			Community Cntr February 2014	140117	7718490000_0214	033.03.2014	20-224-220-52-5261-000	7,357.72
				Rice Pool February 2014	140117	7718490000_0214	033.03.2014	20-222-232-52-5261-000	2,452.57
								Vendor Total:	9,810.29
00477	IPRA			CIDK Field Trip to Teen Camp Olympics	140018	6207728	032.03.2014	20-220-208-52-5280-8880	222.00
								Vendor Total:	222.00
00516	Kcenc, Bradley W.			Reimbursement for Concession Supplies	140118	030714	033.03.2014	20-220-225-53-5302-000	254.86
								Vendor Total:	254.86
00603	McCance, Denise			Fast Pitch Softball Hitting Camp	140026	Hitting Camp	032.03.2014	20-221-223-52-5210-4211	1,518.00
				Fast Pitch Softball Pitching	140026	Pitching Camp	032.03.2014	20-221-223-52-5210-4211	1,214.40
								Vendor Total:	2,732.40
00607	MCMASTER-CARR SUPPLY COMPANY			Regular Coffee Decanter	0	76040161	034.03.2014	20-101-000-53-5313-000	23.97
								Vendor Total:	23.97
00611	The Meadows			Sunshine Luncheon on 03-20-14	140278	200486	041.04.2014	20-220-304-52-5280-5501	580.00
								Vendor Total:	580.00
00617	MENARDS GLENDALE HEIGHTS			CC Front Desk for Value Mural	140194	49064	034.03.2014	20-101-220-53-5313-000	84.81
				Community Center Supplies	140123	49365	033.03.2014	20-101-220-53-5313-000	30.00
				CC Plumbing	140262	50076	041.04.2014	20-101-220-53-5313-000	54.64
								Vendor Total:	169.45
00643	Morrow, Bob			Referees for the WSGBL Tournament on Feb 22	140125	022814	033.03.2014	20-220-204-52-5280-4447	3,432.00
				Feb. 2014 Men's B-Ball Referees	140031	022814	032.03.2014	20-220-204-52-5280-4412	816.00
				Winter 2014 In-House B-Ball Referees	140031	022814	032.03.2014	20-220-204-52-5280-4441	196.00
				February Boys Basketball Games Referees	140031	022814	032.03.2014	20-220-204-52-5280-4445	4,830.00
				February Girls Basketball Games Referees	140031	022814	032.03.2014	20-220-204-52-5280-4448	420.00
				Mens Basketball League Referees 3/5/14	140195	031214	034.03.2014	20-220-204-52-5280-4412	204.00
				Travel Basketball Referees 3/1/14 & 3/3/14	140195	031214	034.03.2014	20-220-204-52-5280-4445	140.00
				DYTBL/WSGBL 8th Grade Referees 3/1-2/14	140195	031214	034.03.2014	20-220-204-52-5280-4447	2,574.00
				Referees for 4th Grade DYTBL Tournament 3/8	140195	031214	034.03.2014	20-220-204-52-5280-4447	2,838.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	15,450.00
00680	Northern Illinois Gas Company							
Central Athletics 021114-031014		140126		1750636993_0314	033.03.2014		20-220-225-52-5261-000C	2,840.01
Rathje Park 020414-030614		140126		1812901000_0314	033.03.2014		20-000-000-52-5261-000C	197.48
Community Cntr 081513-030814		140126		2245590000_0314	033.03.2014		20-224-220-52-5261-000C	0.00
Northside Pool 022014-032114		140266		3774221000_0314	041.04.2014		20-222-231-52-5261-000C	1,096.91
Leisure Center 021714-031814		140197		4920221000_0314	034.03.2014		20-000-304-52-5261-000C	389.89
Northside Shltr 022114-032114		140266		5294221000_0314	041.04.2014		20-000-000-52-5261-000C	223.96
							Vendor Total:	4,748.25
00699	Oak Fire & Security Systems Inc							
Monthly Burglar Alarm Monitoring at CC Marcel		140198		40229	034.03.2014		20-101-220-52-5211-000C	20.00
Monthly Elevator Emergency Monitoring at CC		140198		40230	034.03.2014		20-101-220-52-5211-000C	20.00
Panic Alarm System Installation at CC Front De:		140198		40359	034.03.2014		20-000-000-52-5210-000C	725.00
Panic Alarm System Installation at PPFC		140198		40359	034.03.2014		20-350-302-52-5210-000C	480.00
							Vendor Total:	1,245.00
00717	Paddock Publications Inc., The Daily Herald							
Cheer Bid		140202		T4366196	034.03.2014		20-000-000-54-5428-000C	54.05
							Vendor Total:	54.05
00719	PADDOCK PUBLICATIONS INC							
Subscription for Recreation Dept. 3/6/14-4/2/14		140038		853590	032.03.2014		20-000-000-54-5425-000C	34.00
							Vendor Total:	34.00
00725	Park District Risk Mgmt Agency							
PDRMA Seminar - The Burried Truth Uncovere		140040		022814	032.03.2014		20-000-000-54-5432-000C	10.00
PDRMA Seminar - The Burried Truth Uncovere		140040		022814	032.03.2014		20-000-304-54-5432-000C	10.00
PDRMA Seminar - The Burried Truth Uncovere		140040		022814	032.03.2014		20-224-220-54-5432-000C	20.00
							Vendor Total:	40.00
00734	PAYCHEX MAJOR MARKET SERVICES							
3/7/14 Payroll Processing		0		891405	141.03.2014		20-000-000-52-5211-000C	443.81
3/21/14 Payroll Processing		0		893493	141.03.2014		20-000-000-52-5211-000C	471.03
							Vendor Total:	914.84
00742	Pepsi Beverages Company							
Pepsi for Vending Machines and Travel Tourman		140131		84423856	033.03.2014		20-220-225-53-5302-000C	381.13
							Vendor Total:	381.13
00743	Personalized Awards Inc							
DYTBL Trophies		0		14-1167	032.03.2014		20-220-204-53-5301-4447	899.80
DYTBL Trophies		0		14-1168	032.03.2014		20-220-204-53-5301-4447	561.80
Madison Pilot Basketball Trophies		0		14-1232	041.04.2014		20-220-204-53-5301-4444	544.21
Award Material for DYTBL Tournament		0		14-1258	034.03.2014		20-220-204-53-5301-4447	11.50
							Vendor Total:	2,017.31
00744	Pet Supplies Plus							
Animal Care		140271		085885	041.04.2014		20-000-112-53-5302-000C	34.24
							Vendor Total:	34.24
00812	Rosatis Pizza of Wheaton Inc.							
Pizza for Madison Basketball Party		140212		9970	034.03.2014		20-220-204-53-5301-4444	390.00
							Vendor Total:	390.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00814	ROSELLE ROCKERS SOFTBALL ASSN.			Tournament Entry Fee for 18U Wildcats 05/29-0	140135	030614	033.03.2014	20-221-223-54-5405-4459	495.00
								Vendor Total:	495.00
00837	Sams Club			Sam's Club Membership Renewal 2014	140137	013114	033.03.2014	20-000-000-54-5425-0000	360.00
								Vendor Total:	360.00
00838	SANTO SPORT STORE			Supplies for Baseball/Softball Program (Less Frt	140047	70591	032.03.2014	20-221-223-53-5306-0000	5,098.22
				Supplies for Baseball/Softball Program	140047	70592	032.03.2014	20-221-223-53-5306-0000	6,704.30
				Supplies for Baseball/Softball Program	140047	70593	032.03.2014	20-221-223-53-5306-0000	1,513.48
								Vendor Total:	13,316.00
00851	Shanes Office Products			Office Supplies	140048	0333910-001	032.03.2014	20-350-302-53-5302-0000	64.89
				Leisure Center Office Supplies	140048	0334470-001	032.03.2014	20-220-304-53-5301-5500	425.81
				Leisure Center Office Supplies	140048	0334470-002	032.03.2014	20-220-304-53-5301-5500	-7.90
				Office Supplies	140048	0334494-001	032.03.2014	20-224-220-53-5302-0000	261.55
				Leisure Center Office Supplies	140048	0334603-001	032.03.2014	20-220-304-53-5301-5500	7.90
				Recreation Department Office Supplies	140048	0334771-001	032.03.2014	20-000-000-53-5302-0000	293.82
				Office Supplies	140048	0334912-001	032.03.2014	20-350-302-53-5302-0000	347.86
								Vendor Total:	1,393.93
00907	The Strathmore Company			Printing Spring Adult Guides (With Expedited D	140056	4986-Revised	032.03.2014	20-000-415-52-5235-0000	11,976.00
				Printing Spring Youth and Family Guide	140056	4987-Revision2	032.03.2014	20-000-415-52-5235-0000	11,223.00
								Vendor Total:	23,199.00
00926	Table Tennis International			Table Tennis Wheels	140053	6246-3	032.03.2014	20-220-304-53-5301-5500	95.00
								Vendor Total:	95.00
01017	Walmart Community			Supplies for Lil Chefs	140060	D7013SJNSS	032.03.2014	20-220-207-53-5301-7754	12.76
				Kindergarten Cookery Supplies	140060	DD016F7T1K	032.03.2014	20-220-201-53-5301-1130	20.66
				Supplies Wide Horizons	140060	DL019H2VQ8	032.03.2014	20-220-207-53-5301-7740	67.68
				Conession Supplies	140060	DN01ADMYA2	032.03.2014	20-000-112-53-5329-0000	165.31
				Supplies for Toohey Park South Wing	140060	DQ0160GDIR	032.03.2014	20-220-207-53-5301-7741	77.61
				Supplies for Toohey Park South Wing	140060	DV01QHJRGW	032.03.2014	20-220-207-53-5301-7707	24.18
				Kindergarten Cookery Supplies	140060	DW01QZJ911	032.03.2014	20-220-201-53-5301-1130	27.28
				Wide Horizons Supplies	140060	E001ESGE5E	032.03.2014	20-220-207-53-5301-7740	36.13
				Supplies	140282	E601HG0EPY	041.04.2014	20-220-112-53-5301-6600	3.58
				Supplies Office	140282	E601HG0EPY	041.04.2014	20-000-112-53-5302-0000	22.44
				Shelter Supplies	140282	E601HG0EPY	041.04.2014	20-000-112-53-5329-0000	143.59
				Concession Supplies	140282	E601HG9YYE	041.04.2014	20-220-225-53-5302-0000	675.97
				Concession Supplies	140282	E801JEW9LL	041.04.2014	20-220-225-53-5302-0000	45.27
				Kindergarten Cooking Supplies	140282	EA01K43SWQ	041.04.2014	20-220-201-53-5301-1130	32.98
				Concession Supplies for Central Athletic	140282	EE01LS06W2	041.04.2014	20-220-225-53-5302-0000	276.72
				Wide Horizons Supplies	140282	EF01M192JP	041.04.2014	20-220-207-53-5301-7740	57.80
				Toohey Park Supplies	140282	EG01MDAFEQ	041.04.2014	20-220-207-53-5301-7741	54.88
				Lil Chefs Cooking Supplies	140282	EH01MR0TGP	041.04.2014	20-220-207-53-5301-7754	19.62
								Vendor Total:	1,764.46
01019	Warehouse Direct			Toilet Tissue & Cleaner	0	108055	033.03.2014	20-101-220-53-5316-0000	214.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									214.00
01023	Waste Management of Illinois Inc								
	Community Cntr April Service	140283			1520020114_0414	041.04.2014		20-224-220-52-5263-000C	350.69
	Rice Pool April Service	140283			1520020114_0414	041.04.2014		20-222-232-52-5263-000C	98.91
	Manchester Park March Service	140283			6623520118_0314	041.04.2014		20-000-000-52-5263-000C	109.75
	Manchester Park Mid March Service	140151			6623520118_0314	033.03.2014		20-000-000-52-5263-000C	107.50
Vendor Total:									666.85
01026	WATER ONE INC.								
	Drinking Water Marsh	140061			93763TD	032.03.2014		20-000-112-53-5302-000C	12.00
	Drinking Water Community Center Office & Do	140061			94383TD	032.03.2014		20-224-220-53-5302-000C	54.00
	Drinking Water Leisure	140061			94385TD	032.03.2014		20-000-304-52-5220-000C	18.00
	Drinking Water Marsh	140061			94386TD	032.03.2014		20-000-112-53-5302-000C	36.00
	Drinking Water Community Center Office & Do	140061			95024TD	032.03.2014		20-224-220-53-5302-000C	42.00
	Drinking Water Marsh	140061			95026TD	032.03.2014		20-000-112-53-5302-000C	18.00
Vendor Total:									180.00
01043	Wheaton Sanitary District								
	Leisure Center 020514-030514	140284			020309000_0314	041.04.2014		20-000-304-52-5264-000C	15.99
	Clocktower Comm 020514-030514	140284			021723000_0314	041.04.2014		20-350-303-52-5264-000C	12.90
	Northside Pool 020514-030514	140284			023365000_0314	041.04.2014		20-222-231-52-5264-000C	12.90
	Northside Pool 020514-030514	140284			023367000_0314	041.04.2014		20-222-231-52-5264-000C	12.90
	Cosley House 020514-030514	140284			027965000_0314	041.04.2014		20-350-000-52-5264-000C	12.90
	Rathje Park 020614-030714	140284			028831000_0314	041.04.2014		20-000-000-52-5264-000C	18.30
	Toohy Park 020614-030714	140284			032977000_0314	041.04.2014		20-000-000-52-5264-000C	39.91
Vendor Total:									125.80
01048	WHEATON WARRENVILLE SO. H.S.								
	WWSHS Baseball Skills Camp	140063			Baseball Skills	032.03.2014		20-221-223-52-5210-4211	2,159.68
Vendor Total:									2,159.68
01049	Wheaton Chamber of Commerce								
	PPFC Ad in Best of Wheaton Program	140153			12357	033.03.2014		20-350-302-54-5426-000C	75.00
	Best of Wheaton Registration	140153			12378	033.03.2014		20-000-000-54-5434-000C	25.00
	Best of Wheaton Registration	140153			12378	033.03.2014		20-000-000-54-5401-000C	75.00
Vendor Total:									175.00
01120	Holy Cow Sports Inc.								
	Zumbathon Shirts	0			14-0439	034.03.2014		20-350-302-53-5352-000C	287.50
Vendor Total:									287.50
01234	Lands End Business Outfitters								
	Credit for Returned Staff Uniforms	140191			SCR206087	034.03.2014		20-224-220-53-5330-000C	-149.15
	Credit for Returned Staff Uniforms	140191			SCR206091	034.03.2014		20-224-220-53-5330-000C	-256.50
	Staff Uniforms	140024			SIN1528913	032.03.2014		20-224-220-53-5330-000C	1,516.20
	Staff Uniforms	140191			SIN1546439	034.03.2014		20-224-220-53-5330-000C	521.45
Vendor Total:									1,632.00
02245	Heritage FS Inc.								
	Boy Scout Cabin 031414	140111			0102460BSC_0314	033.03.2014		20-000-000-52-5261-000C	1,337.47
	Grl Scout Cabin 031414	140111			0102460GSC_0314	033.03.2014		20-000-000-52-5261-000C	398.46
	Lincln M Office 031414	140111			0102460LMH_0314	033.03.2014		20-000-112-52-5261-000C	476.56
Vendor Total:									2,212.49
02266	The Corporate Learning Institute								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2014 Strategic Consulting 2nd Payment of Threc				140218	7144	034.03.2014	20-000-000-52-5208-0000	1,416.67
								Vendor Total:	1,416.67
02505	Village of Lisle								
	Lucent Park 020114-022814				140221	124473002_0214	034.03.2014	20-000-000-52-5264-0000	16.95
								Vendor Total:	16.95
03018	Yorkville Youth Baseball Softball Association								
	Tournament Entry Fee for 13U Blue Warriors				140157	031114	033.03.2014	20-221-223-54-5405-4455	450.00
								Vendor Total:	450.00
03296	Ditchman, Deborah								
	Mileage Reimbursement February 2014				140179	022814	034.03.2014	20-220-112-53-5301-6640	29.12
	Mileage Reimbursement February 2014				140179	022814	034.03.2014	20-000-112-54-5422-0000	52.08
								Vendor Total:	81.20
03507	Rock n Kids Inc.								
	Rock N Kids 2nd Session 2/24 - 3/17/2014				140134	WHTWII14	033.03.2014	20-220-207-52-5280-7735	650.00
								Vendor Total:	650.00
03657	Reds Baseball								
	Tournament Entry Fee for 13U Blue Warriors				140208	031914	034.03.2014	20-221-223-54-5405-4455	450.00
								Vendor Total:	450.00
03754	Comcast Cable								
	CC 040114-043014				140239	87712004762650_04	041.04.2014	20-224-220-52-5211-0000	4.24
	Admin IP Services 032614-042514				140173	87712047315272_04	034.03.2014	20-224-220-52-5211-0000	139.85
	Central Athletic Cntr 031614-041514				140091	87712047361631_04	033.03.2014	20-101-225-52-5211-0000	94.85
								Vendor Total:	238.94
03772	Doromal, Angela								
	Mileage Reimbursement February 2014				0	022814	032.03.2014	20-000-112-54-5422-0000	39.20
								Vendor Total:	39.20
03949	Pierotti, Carolyn								
	Mileage Reimbursement January-February 2014				140132	022814	033.03.2014	20-224-220-54-5422-0000	39.20
								Vendor Total:	39.20
04025	Tri State Travel								
	Insurance for Participants on Pella Iowa Trip				140219	B5114WP	034.03.2014	20-220-304-52-5280-5590	913.00
								Vendor Total:	913.00
04083	Kelly, Mike								
	Mileage Reimbursement February 2014				140020	022814	032.03.2014	20-000-112-54-5432-0000	17.92
								Vendor Total:	17.92
04121	UMB Bank N.A.								
	Dance Recital Costumes				0	0018_1402040000	171.03.2014	20-220-202-53-5301-2205	5,500.00
	Frames for Staff Training 2/23/14				0	0018_1402110000	171.03.2014	20-000-000-53-5302-0000	5.00
	Program Supplies				0	0025_1402030000	171.03.2014	20-220-112-53-5301-6628	13.70
	Program Supplies				0	0025_1402030000	171.03.2014	20-220-112-53-5301-6640	12.00
	Animal Care				0	0025_1402060000	171.03.2014	20-000-112-53-5302-0000	6.30
	Program Supplies				0	0025_1402060000	171.03.2014	20-220-112-53-5301-6605	3.38
	Deposit for Lake Geneva Cruise 6/24/14				0	0034_1402030000	171.03.2014	20-220-304-52-5280-5522	100.00
	One Additional Ticket for 42nd Street				0	0034_1402050000	171.03.2014	20-220-304-52-5280-5531	20.95
	Deposit for Motown Trip on 07/9/14				0	0034_1402110000	171.03.2014	20-220-304-52-5280-5531	500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Neil Diamond Show on 10/20/14	0	0034_1402260000	171.03.2014	20-220-304-52-5280-5531	275.00
				Lunch for Barber of Seville on 2/28/14	0	0034_1402280000	171.03.2014	20-220-304-52-5280-5531	552.80
				Court Rental for Practice 01/30/14	0	0042_1401270000	171.03.2014	20-220-204-52-5280-4445	150.00
				Tournament Supplies Bracket Boards	0	0042_1402200000	171.03.2014	20-220-204-53-5301-4447	24.30
				Tournament Supplies Scorebooks	0	0042_1402200000	171.03.2014	20-220-204-53-5301-4447	29.94
				Tournament Supplies Decorations	0	0042_1402210000	171.03.2014	20-220-204-53-5301-4447	53.70
				First Aid Supplies	0	0042_1402260000	171.03.2014	20-220-204-53-5301-4451	59.40
				Falcons Elite Uniforms	0	0042_1402260000	171.03.2014	20-220-203-53-5301-3354	616.00
				First Aid Supplies	0	0042_1402260000	171.03.2014	20-220-204-53-5301-4440	214.66
				First Aid Supplies	0	0042_1402260000	171.03.2014	20-220-204-53-5301-4442	110.80
				Enlarge Bracket Boards for Travel Tournament	0	0042_1402270000	171.03.2014	20-220-204-53-5301-4447	14.18
				First Aid Supplies	0	0042_1402270000	171.03.2014	20-221-223-53-5306-0000	528.98
				Fitness Equipment	0	0067_1402050000	171.03.2014	20-350-302-53-5306-0000	1,492.42
				Return of the Rogue Equipment	0	0067_1402060000	171.03.2014	20-350-302-53-5302-0000	267.23
				Fitness Equipment	0	0067_1402130000	171.03.2014	20-350-302-53-5306-0000	5.00
				Staff Training- ACT	0	0067_1402140000	171.03.2014	20-350-302-54-5432-0000	249.00
				Babysitting Event Pizza	0	0067_1402140000	171.03.2014	20-350-302-53-5354-0000	37.45
				Zumbathon Supplies	0	0067_1402180000	171.03.2014	20-350-302-53-5352-0000	22.88
				Zumbathon Supplies	0	0067_1402180000	171.03.2014	20-350-302-53-5352-0000	97.75
				Fan for Group Fitness	0	0067_1402190000	171.03.2014	20-350-302-53-5352-0000	44.99
				Zumbathon Supplies	0	0067_1402190000	171.03.2014	20-350-302-53-5352-0000	52.32
				Dance Recital Costumes	0	0075_1402060000	171.03.2014	20-220-202-53-5301-2205	1,177.72
				Office Supplies	0	0075_1402160000	171.03.2014	20-224-220-54-5432-0000	43.90
				Professional Development Training 02/23/14	0	0075_1402230000	171.03.2014	20-000-000-54-5432-0000	277.50
				Die Cast Cars for Safety City	0	0083_1402040000	171.03.2014	20-220-207-53-5301-7707	29.15
				Rubber Hockey Pucks	0	0083_1402060000	171.03.2014	20-220-203-53-5301-3303	77.26
				Flowers and Tiaras Daddy Daughter Dance	0	0083_1402100000	171.03.2014	20-220-209-53-5301-9915	127.55
				Sale Reversal Flowers & Tiaras Daddy Daughter	0	0083_1402120000	171.03.2014	20-220-209-53-5301-9915	-127.55
				Dance Recital Costumes	0	0084_1402040000	171.03.2014	20-220-202-53-5301-2205	448.46
				Dinner for Teen Ski Trip	0	0084_1402210000	171.03.2014	20-220-208-53-5301-8860	3.45
				Pirate Tattoos for Zone Party	0	0084_1402250000	171.03.2014	20-220-208-53-5301-8860	0.99
				Pool Coupons Cutting	0	0092_1402200000	171.03.2014	20-222-232-54-5426-0000	25.00
				Debit Adjustment Fun Express for Reversal of T	0	0100_1402100000	171.03.2014	20-220-209-53-5301-9915	127.55
				Credit Adjustment Palos Sports Inc for Rubber F	0	0100_1402210000	171.03.2014	20-220-203-53-5301-3303	-20.16
				Flowers and Ribbon Daddy Daughter Dance	0	0100_1402240000	171.03.2014	20-220-209-53-5301-9915	119.05
				Daddy Daughter Dance Supplies	0	0100_1402270000	171.03.2014	20-220-209-53-5301-9915	197.59
				Daddy Daughter Ice Cream Sundae Supplies	0	0100_1402270000	171.03.2014	20-220-209-53-5301-9915	161.59
				Daddy Daughter Dance Supplies	0	0100_1402280000	171.03.2014	20-220-209-53-5301-9915	57.45
				Daddy Daughter Dance Supplies	0	0100_1402280000	171.03.2014	20-220-209-53-5301-9915	22.58
				Diamond Scheduler for Pony League Baseball	0	0117_1402030000	171.03.2014	20-221-223-52-5210-4211	75.00
				Additonal License for Baseball Board Member-/	0	0117_1402040000	171.03.2014	20-221-223-52-5210-4211	25.00
				Frames for Wheaton Chamber Awards for Staff	0	0117_1402200000	171.03.2014	20-000-000-54-5434-0000	91.96
				Nuts & Bolts for Rice Pool	0	0224_1402100000	171.03.2014	20-101-232-53-5311-0000	62.10
				Replacement Ceiling Tiles for CAC Flood	0	0240_1402140000	171.03.2014	20-101-220-53-5313-0000	163.00
				CAC Building Maintenance	0	0257_1402030000	171.03.2014	20-101-225-53-5302-0000	14.14
				CC Floor Tiles	0	0265_1402210000	171.03.2014	20-101-220-53-5313-0000	8.09
				Anchors for CC 1127	0	0265_1402270000	171.03.2014	20-101-220-53-5313-0000	10.79
				Materials for CC	0	0265_1402280000	171.03.2014	20-101-220-53-5313-0000	29.23
				Anchors for CC 1127	0	0265_1402280000	171.03.2014	20-101-220-53-5313-0000	4.04
				Materials for PPF Annual Report	0	0323_1402060000	171.03.2014	20-350-302-53-5302-0000	31.16
				Lego Train Show Volunteer Lunch	0	0323_1402080000	171.03.2014	20-350-000-53-5302-0000	88.94
				Soda for Events	0	0323_1402280000	171.03.2014	20-350-000-53-5302-0000	42.00
				Direct TV for PPF	0	0323_1403020000	171.03.2014	20-350-302-52-5210-0000	97.99
				Executive Director & Rec.Staff Supervisor	0	0455_1402050000	171.03.2014	20-000-000-54-5434-0000	7.46
				Conservation Fund & Off the Street Club Meetir	0	0455_1402130000	171.03.2014	20-000-000-54-5438-0000	22.79
				Ex. Director & AGC Client & Museum Sponsor	0	0455_1402210000	171.03.2014	20-000-000-54-5438-0000	17.10
				WDSRA Fundraiser Sponsorship	0	0463_1402040000	171.03.2014	20-000-000-54-5438-0000	400.00
				Winter Awards Luncheon Sponsorship	0	0463_1402100000	171.03.2014	20-000-000-54-5438-0000	83.33

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Best of Wheaton Awards Dinner-Chamber of Co		0463_1402190000	171.03.2014	20-000-000-54-5438-000C	460.00
For the Love of Game Tournament Entry Fee	0	0562_1402070000	171.03.2014	20-220-204-52-5280-4445	275.00
One Day Shoot Tournament Entry Fee	0	0562_1402170000	171.03.2014	20-220-204-52-5280-4445	420.00
Credit Voucher One Day Shoot-Outs	0	0562_1402190000	171.03.2014	20-220-204-52-5280-4445	-195.00
Jaguars Basketball Tournament Entry Fee	0	0562_1402190000	171.03.2014	20-220-204-52-5280-4445	175.00
Wheaton Wings Teardrop Flags	0	0562_1402200000	171.03.2014	20-220-204-53-5301-4457	296.31
Get to Know Staff Boards Picture Printing	0	0570_1402040000	171.03.2014	20-350-302-54-5426-000C	37.35
Promotional Video for Yelp.com/ Purchased Rig	0	0570_1402140000	171.03.2014	20-350-302-54-5426-000C	549.00
Yelp Premiere Advertising Monthly Fee: PPF	0	0570_1403020000	171.03.2014	20-350-302-54-5426-000C	300.00
Training-Career Track	0	0588_1402110000	171.03.2014	20-000-112-54-5432-000C	149.00
Collette Mailing for National Parks	0	0596_1402040000	171.03.2014	20-000-000-12-1226-000C	490.00
Gift Bags for Valentines Day Dance 2/13/14	0	0596_1402070000	171.03.2014	20-220-304-53-5301-5501	20.37
Paper Plates and Utensils	0	0596_1402120000	171.03.2014	20-220-304-53-5301-550C	379.94
Candy and Flowers for Valentines Dance 2/13/14	0	0596_1402130000	171.03.2014	20-220-304-53-5301-5501	41.43
82 Meals for Valentines Dance on 2/13/14	0	0596_1402130000	171.03.2014	20-220-304-52-5280-5501	2,775.00
Shredder	0	0596_1402140000	171.03.2014	20-220-304-53-5301-550C	176.68
Refreshments for Drop In Programs	0	0596_1402180000	171.03.2014	20-220-304-53-5301-550C	56.34
Sheet Music for Silvertones	0	0596_1402190000	171.03.2014	20-220-304-53-5301-5502	7.98
Sheet Music for Silvertones	0	0596_1402210000	171.03.2014	20-220-304-53-5301-5502	3.99
Coffee for General Programs and Tulips for Pell	0	0596_1402250000	171.03.2014	20-220-304-53-5301-550C	66.82
Sheet Music for Beyond Glee Spring Concert	0	0596_1402250000	171.03.2014	20-220-304-53-5301-5513	60.89
Cards for Drop In Bridge Program	0	0596_1402270000	171.03.2014	20-220-304-53-5301-550C	54.85
Sheet Music for Silvertones	0	0596_1402280000	171.03.2014	20-220-304-53-5301-5502	3.99
Scout Patches	0	0612_1402030000	171.03.2014	20-220-112-53-5301-6605	210.00
Scout Patches	0	0612_1402030000	171.03.2014	20-000-112-53-5301-000C	210.00
Supplies	0	0612_1402070000	171.03.2014	20-000-112-53-5302-000C	2.29
Supplies	0	0612_1402070000	171.03.2014	20-220-112-53-5301-6612	3.75
Supplies	0	0612_1402070000	171.03.2014	20-220-112-53-5301-6605	2.59
Supplies	0	0612_1402070000	171.03.2014	20-000-112-53-5329-000C	6.99
Office Supplies	0	0612_1402200000	171.03.2014	20-000-112-53-5302-000C	11.98
Team Training Roundtable	0	0612_1402250000	171.03.2014	20-000-112-54-5432-000C	140.00
Team Training Roundtable	0	0612_1402270000	171.03.2014	20-000-112-54-5432-000C	20.00
Casino Night Raffles Supplies	0	0620_1402230000	171.03.2014	20-350-000-53-5302-000C	107.75
USB Drive	0	0620_1402280000	171.03.2014	20-350-000-53-5302-000C	24.88
Team Supplies and Kayaks	0	0646_1402250000	171.03.2014	20-220-112-53-5301-6623	350.00
Team Supplies and Kayaks	0	0646_1402250000	171.03.2014	20-000-112-53-5301-000C	289.96
Led Emergency Lights and Exit Signs	0	0653_1402180000	171.03.2014	20-101-220-53-5312-000C	232.50
CC Rice Pool Miner Light for Repair and Batteri	0	0653_1402210000	171.03.2014	20-101-232-53-5312-000C	35.08
Community Center Cables to Move Solar Panel	0	0653_1402240000	171.03.2014	20-101-220-53-5312-000C	65.97
CC Filter Room Light Repair Replacement	0	0653_1402250000	171.03.2014	20-101-220-53-5312-000C	146.67
CC Rice Pool Blank Covers for Electrical Panel	0	0653_1402260000	171.03.2014	20-101-232-53-5312-000C	3.13
CC Front Desk Countertop Grommet	0	0653_1402270000	171.03.2014	20-101-220-53-5312-000C	12.95
CC Hardware for New Cabinet	0	0653_1402270000	171.03.2014	20-101-220-53-5313-000C	27.75

Vendor Total: 23,592.51

04221 Plug & Pay Technologies

02/14 Plug N Pay Fees (Gateway)	0	022814	141.03.2014	20-000-000-52-5239-000C	98.85
02/14 Plug N Pay Fees (Gateway)	0	022814	141.03.2014	20-000-112-52-5239-000C	15.00
02/14 Plug N Pay Fees (Gateway)	0	022814	141.03.2014	20-000-304-52-5239-000C	15.00

Vendor Total: 128.85

04229 Seminole Sports LLD

Tournament Entry Fee for 14U Red Warrior 07/(140141		031014	033.03.2014	20-221-223-54-5403-4455	285.00
Tournament Entry Fee for 14U Red Warrior 07/(140141		031014	033.03.2014	20-221-223-54-5405-4455	200.00

Vendor Total: 485.00

04264 Deluxe Small Business Sales Inc

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				02/14 Deposit Tickets	0	022814	141.03.2014	20-000-000-52-5214-000C	49.26
				02/14 Deposit Tickets	0	022814	141.03.2014	20-000-303-52-5214-000C	47.62
				02/14 Deposit Tickets	0	022814	141.03.2014	20-000-304-52-5214-000C	47.63
				02/14 Deposit Tickets	0	022814	141.03.2014	20-222-232-52-5214-000C	47.63
				03/14 Deposit Tickets	0	030314	141.03.2014	20-222-231-52-5214-000C	49.26
								Vendor Total:	241.40
04287	Global Payments Inc								
				02/14 Merchant CC Processing Fees	0	022814	141.03.2014	20-000-000-52-5239-000C	3,772.39
				02/14 Merchant CC Processing Fees	0	022814	141.03.2014	20-000-112-52-5239-000C	26.08
				02/14 Merchant CC Processing Fees	0	022814	141.03.2014	20-000-304-52-5239-000C	294.62
								Vendor Total:	4,093.09
04374	Wheaton Bank and Trust Company								
				02/14 WB&T Bank Services Charges that Excee	0	022814	141.03.2014	20-000-000-52-5214-000C	76.00
				03/14 Deposit Bag Fee for Rec & AGC	0	031814	141.03.2014	20-000-000-52-5214-000C	75.00
								Vendor Total:	151.00
04423	Morrison, Carol A								
				Card Reimbursement	140030	022514	032.03.2014	20-220-204-52-5280-4457	10.00
				Reimbursement for Player Registration Fees	140264	032414	041.04.2014	20-220-204-52-5280-4457	40.00
								Vendor Total:	50.00
04496	Slager, Elizabeth								
				Mileage Reimbursement January-February 2014	140143	022814	033.03.2014	20-224-220-54-5422-000C	63.28
								Vendor Total:	63.28
04537	Total Covering Inc								
				Upholstery Repairs	140279	180129	041.04.2014	20-350-302-53-5302-000C	385.00
								Vendor Total:	385.00
04557	Staples Contract and Commercial Inc								
				CAC Custodial Supplies	140050	3224668647	032.03.2014	20-101-225-53-5316-000C	294.74
				CAC Custodial Supplies	140050	3224668648	032.03.2014	20-101-225-53-5316-000C	119.52
				Gum Remover	140050	3224668651	032.03.2014	20-101-225-53-5316-000C	50.77
								Vendor Total:	465.03
04590	WWSHS Lacrosse Club								
				North South Shootout Event Donation	140226	031814	034.03.2014	20-220-204-52-5280-4407	750.00
								Vendor Total:	750.00
04609	Hawkins Inc.								
				Repairs	140252	3573630	041.04.2014	20-101-232-53-5302-000C	983.50
								Vendor Total:	983.50
04651	Cain-Knerr, Bennett								
				Mileage Reimbursement January 2014	139992	013114	032.03.2014	20-220-112-53-5301-6618	6.72
								Vendor Total:	6.72
04693	Schneider, Victoria								
				Mileage Reimbursement for January-February 2014	140140	022814	033.03.2014	20-224-220-54-5422-000C	73.92
								Vendor Total:	73.92
04800	Advanced Disposal Services Solid Waste Midwest LLC								
				Rice Pool 030114-033114	139980	T0199239CC_0314	032.03.2014	20-222-232-52-5263-000C	24.73
				Community Cntr 030114-033114	139980	T0199239CC_0314	032.03.2014	20-224-220-52-5263-000C	87.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Manchester Park 030114-033114	139980	T0199239PSC_0314	032.03.2014				20-000-000-52-5263-0000	14.05
								Vendor Total:	126.45
04825	Accurate Electric Motor and Pump Inc.								
	Rotom Electric Motor/Coupler Assembly	139979	217433	032.03.2014				20-101-232-53-5313-0000	344.50
								Vendor Total:	344.50
04848	Perfect Cleaning Service Inc.								
	Cleaning Services for CC March 2014	140205	38189	034.03.2014				20-101-220-52-5212-0000	5,555.56
								Vendor Total:	5,555.56
04863	Westside Mechanical Services LLC								
	Zone Valve	140152	W12164	033.03.2014				20-101-220-52-5210-0000	206.74
								Vendor Total:	206.74
04893	Taylor, Stephanie								
	Mileage Reimbursement for Jan-February 2014	140054	022814	032.03.2014				20-350-000-54-5422-0000	96.88
								Vendor Total:	96.88
04895	MailFinance Inc								
	CC Postage Machine Lease 01/01/14-03/31/14	140120	N4511304	033.03.2014				20-224-220-52-5220-0000	972.00
								Vendor Total:	972.00
04896	Mailroom Finance Inc								
	Community Center Postage	140193	031314	034.03.2014				20-000-000-53-5304-0000	3,000.00
								Vendor Total:	3,000.00
04906	Beyer, Cliff								
	Archery Jan-Feb 2014	139990	2144	032.03.2014				20-220-112-52-5280-6600	1,200.00
								Vendor Total:	1,200.00
04939	Diener, Justin T.								
	Mileage Reimbursement February 2014	140097	022814	033.03.2014				20-000-000-54-5422-0000	30.84
								Vendor Total:	30.84
05047	First Detection Systems Inc.								
	Broken Horn Strobe Replaced - Tested Ok and N	140104	204759	033.03.2014				20-101-225-53-5313-0000	219.50
								Vendor Total:	219.50
05068	Chicago Classic Coach LLC								
	Transportation and Gratuity for Driver	139996	26986	032.03.2014				20-220-304-52-5280-5531	900.00
	Transportation for Ring of Fire on 3/6/14	140088	26987	033.03.2014				20-220-304-52-5280-5531	870.00
								Vendor Total:	1,770.00
05153	Cosentino, Gayle								
	Dog Training Classes for January and February	140095	2014-03/01	033.03.2014				20-220-208-52-5280-8812	1,122.00
								Vendor Total:	1,122.00
05189	Chambers Lawn & Power Product Inc								
	Electric Cart to Groom Indoor Soccer Field at C,	139995	2816	032.03.2014				20-000-000-30-3093-0000	3,999.95
								Vendor Total:	3,999.95
05220	EVP Academies LLC								
	Winter Session 2	0	1018	041.04.2014				20-220-203-52-5280-3300	1,381.38
								Vendor Total:	1,381.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05231	Durian, Geoff			Reimbursement for Travel Team Shorts	140102	010814	033.03.2014	20-221-223-54-5405-4455	724.96
								Vendor Total:	724.96
05248	Fitzgerald, Jim			Reimbursement for Tournament Entry Fee	140182	031814	034.03.2014	20-221-223-54-5403-4455	50.00
								Vendor Total:	50.00
05250	Sandra Simpson for Petty Cash			Petty Cash - Ring of Fire Gratuity Lunch 3/6/14	140275	032514	041.04.2014	20-220-304-52-5280-5531	40.00
				Petty Cash - Supplies for Leisure Center	140275	032514	041.04.2014	20-220-304-53-5301-5500	85.56
				Petty Cash - Supplies for Leisure Center Special	140275	032514	041.04.2014	20-220-304-53-5301-5501	24.00
				Petty Cash - Music for Silvertones Leisure Cente	140275	032514	041.04.2014	20-220-304-53-5301-5502	55.24
				Petty Cash - Training Expenses for Linda Dolan	140275	032514	041.04.2014	20-000-304-54-5432-0000	23.19
								Vendor Total:	227.99
05264	RJSisson Inc			Wee Heart Music Winter 2014	140211	1004	034.03.2014	20-220-207-52-5280-7740	7,599.24
				Materials and Service Fee for Music Toge	140046	1011	032.03.2014	20-220-207-52-5280-7740	3,220.00
								Vendor Total:	10,819.24
05266	Northwest MadDogs			Tournament Entry Fee for 10U Warriors Manag	140127	030514	033.03.2014	20-221-223-54-5405-4455	475.00
								Vendor Total:	475.00
05269	Doherty, Martin			Tournament Reimbursement	140099	021414	033.03.2014	20-220-204-52-5280-4448	210.00
								Vendor Total:	210.00
05272	Eclipse Select			Wings Tournament Registration	140247	031114	041.04.2014	20-220-204-52-5280-4455	550.00
								Vendor Total:	550.00
05276	Cross, Steven			Refund for EFT Membership Payments	140243	032914	041.04.2014	20-350-302-42-4200-2105	222.00
								Vendor Total:	222.00
TMP*1947	Sladkov, Nadia			Facility Refund for Sladkov	140158	1351322	163.03.2014	20-000-000-20-2025-0000	125.00
								Vendor Total:	125.00
TMP*2396	Silberg, Kelsey			Activity Refund for Silberg	140067	1349816	162.03.2014	20-000-000-20-2025-0000	190.00
								Vendor Total:	190.00
TMP*2397	Kerr, Lauren			All Aboard Refund for Kerr	140066	1350985	162.03.2014	20-000-000-20-2025-0000	7.00
								Vendor Total:	7.00
TMP*2398	Kovalev, Svethlana			Facility Refund for Kovalev	140289	1355177	161.04.2014	20-000-000-20-2025-0000	125.00
								Vendor Total:	125.00
TMP*2399	Jamehdor, Shawn			Activity Refund for Jamehdor	140288	1355628	161.04.2014	20-000-000-20-2025-0000	72.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									72.00
TMP*2400	Avila, Nicolas								
	Gone Fishing Refund for Avila	140287	1355774	161.04.2014		20-000-000-20-2025-000			46.00
Vendor Total:									46.00
TMP*2401	Troutman, Arleta								
	Ukrainian Ethnic Tour Refund for Troutman	140290	1356005	161.04.2014		20-000-000-20-2025-000			79.00
Vendor Total:									79.00
Fund Total:									231,567.61
22	Cosley Zoo								
00016	Tyco Integrated Security LLC								
	Cosley Zoo 040114-063014	140148	133233339_0414	033.03.2014		22-101-000-52-5211-000			475.99
Vendor Total:									475.99
00020	Albertsons								
	Craft Supplies	140070	E201L0DE94	033.03.2014		22-220-206-53-5301-668			7.07
Vendor Total:									7.07
00045	Animal Feeds and Needs								
	PDZ	139983	964864	032.03.2014		22-501-000-53-5336-000			13.99
	Bagged Feed	139983	964864	032.03.2014		22-501-000-53-5339-000			299.99
	Animal Feed	140073	966761	033.03.2014		22-501-000-53-5339-000			203.12
Vendor Total:									517.10
00046	Animal Medical Clinic								
	Blood Work	140074	39855	033.03.2014		22-501-000-54-5424-000			173.06
	Monthly Retainer Fee for February	140074	39855	033.03.2014		22-501-000-52-5210-000			137.50
	Monthly Retainer Fee for March	140074	40694	033.03.2014		22-501-000-52-5210-000			137.50
Vendor Total:									448.06
00064	AT&T								
	District Wide 020214-030114	139985	26064006665_0314	032.03.2014		22-501-000-52-5262-000			337.10
	District Wide 020214-030114	139985	26064006665_0314	032.03.2014		22-101-000-52-5262-000			3.86
	Cosley Zoo 021714-031614	140166	630R061380_0314	034.03.2014		22-501-000-52-5262-000			222.20
	District Wide 021714-031614	140166	630Z040133_0314	034.03.2014		22-501-000-52-5262-000			70.11
	District Wide 021714-031614	140166	630Z040133_0314	034.03.2014		22-101-000-52-5262-000			0.80
	Cosley Zoo 021714-031614	140166	630Z991848_0314	034.03.2014		22-501-000-52-5262-000			128.86
Vendor Total:									762.93
00068	AT&T Mobility								
	768-2406 WPD 021814-031714	140233	877051597_0314	041.04.2014		22-101-000-52-5265-000			78.10
Vendor Total:									78.10
00069	AT&T Long Distance								
	District Wide 020914-030814	140232	854400680_0314	041.04.2014		22-501-000-52-5262-000			3.19
	District Wide 020914-030814	140232	854400680_0314	041.04.2014		22-101-000-52-5262-000			0.04
Vendor Total:									3.23
00070	AT&T Internet								
	District Wide E-Mail Archive S 030514-040414	140077	0004113_0414	033.03.2014		22-501-000-52-5240-000			51.04
	Cosley IP Services 031914-041814	140231	8310000633_0414	041.04.2014		22-000-000-52-5211-000			240.32
Vendor Total:									291.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00125	Black Gold Septic								
	Clean Settling Basins	139991	2178			032.03.2014		22-501-000-52-5210-000	530.00
	Barn Jet	140081	2179			033.03.2014		22-501-000-52-5210-000	330.00
								Vendor Total:	860.00
00152	Buikemas Ace Hardware								
	Potting Mix	140082	274796A			033.03.2014		22-101-000-53-5313-000	22.47
	Tools for Cosley	140082	274877A			033.03.2014		22-101-000-53-5345-000	46.76
								Vendor Total:	69.23
00165	Carol Stream Animal Hospital								
	Avian Bloodwork	139993	00239724			032.03.2014		22-501-000-54-5424-000	127.48
	Ciprofloxacin	139993	00239724			032.03.2014		22-501-000-53-5309-000	3.00
	Monthly Retainer	139993	00239724			032.03.2014		22-501-000-52-5210-000	150.00
	Avian Bloodwork	139993	00239726			032.03.2014		22-501-000-54-5424-000	383.35
	Monthly Stipend for Walk-Throughs	140170	00240024			034.03.2014		22-501-000-52-5210-000	150.00
	Necropsy Birds	140170	00240025			034.03.2014		22-501-000-54-5424-000	195.00
								Vendor Total:	1,008.83
00193	City of Wheaton								
	Cosley Zoo 020514-030514	140089	0310000100_0314			033.03.2014		22-501-000-52-5264-000	109.47
	Cosley Zoo 020514-030514	140089	0310000200_0314			033.03.2014		22-501-000-52-5264-000	194.49
	Cosley Bobcat 020514-030514	140089	0310000300_0314			033.03.2014		22-501-000-52-5264-000	25.30
								Vendor Total:	329.26
00248	DuPage County Health Dept.								
	Cosley Zoo Food Permit 2014	140246	00022463			041.04.2014		22-501-000-54-5425-000	350.00
								Vendor Total:	350.00
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 022014-032014	140240	8519798002_0314			041.04.2014		22-501-000-52-5260-000	2,533.60
								Vendor Total:	2,533.60
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental March 2014	140209	0014008			034.03.2014		22-501-000-52-5220-000	39.67
								Vendor Total:	39.67
00507	KDRMA								
	Membership and Passport Booklets for Zoo	140189	032414			034.03.2014		22-501-000-54-5425-000	120.00
								Vendor Total:	120.00
00550	Legrand, Laura								
	Mileage Reimbursement February 2014	140119	022814			033.03.2014		22-501-000-54-5422-000	14.11
								Vendor Total:	14.11
00617	MENARDS GLENDALE HEIGHTS								
	Stripper & Grout Colorant	140027	48725			032.03.2014		22-101-000-53-5316-000	30.92
	Grout Colorant	140123	48997			033.03.2014		22-101-000-53-5316-000	35.91
	Mold Test Kit for Cosley	140194	50562			034.03.2014		22-101-000-53-5316-000	9.97
								Vendor Total:	76.80
00640	Montadale Sheep Breeders Association								
	Annual Dues 2014	140029	030714			032.03.2014		22-501-000-54-5425-000	30.00
								Vendor Total:	30.00
00680	Northern Illinois Gas Company								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 021214-031314	140126	3015221000_0314	033.03.2014	22-501-000-52-5261-0000	416.10
				Cosley Zoo 021214-031314	140126	5450490000_0314	033.03.2014	22-501-000-52-5261-0000	586.87
								Vendor Total:	1,002.97
00734	PAYCHEX MAJOR MARKET SERVICES								
				3/7/14 Payroll Processing	0	891405	141.03.2014	22-000-000-52-5211-0000	31.14
				3/21/14 Payroll Processing	0	893493	141.03.2014	22-000-000-52-5211-0000	33.05
								Vendor Total:	64.19
00738	CTM Group Inc.								
				Reimbursement of 75% of Souvenir Penny Sales	140177	Pen12Feb-1223	034.03.2014	22-501-000-54-5433-0000	4.87
								Vendor Total:	4.87
00851	Shanes Office Products								
				Office Supplies	140048	0334371-001	032.03.2014	22-501-000-53-5302-0000	94.07
								Vendor Total:	94.07
01023	Waste Management of Illinois Inc								
				Cosley Zoo April Service	140283	9885620113_0414	041.04.2014	22-501-000-52-5263-0000	1,036.61
								Vendor Total:	1,036.61
01026	WATER ONE INC.								
				Drinking Water Cosley	140061	93762TD	032.03.2014	22-501-000-52-5220-0000	24.00
				Drinking Water Cosley	140061	94384TD	032.03.2014	22-501-000-52-5220-0000	24.00
				Drinking Water Cosley	140061	95025TD	032.03.2014	22-501-000-52-5220-0000	18.00
								Vendor Total:	66.00
01043	Wheaton Sanitary District								
				Cosley Zoo 020514-030514	140284	026475000_0314	041.04.2014	22-501-000-52-5264-0000	32.16
				Cosley Zoo 020514-030514	140284	026477000_0314	041.04.2014	22-501-000-52-5264-0000	62.19
								Vendor Total:	94.35
01082	Young's Grain Farms								
				174 Straw Bales	140227	550263	034.03.2014	22-501-000-53-5336-0000	739.50
								Vendor Total:	739.50
01083	ZAP NEWS								
				Subscription to Zap News Marketing Publication	140228	022514	034.03.2014	22-350-415-54-5426-0000	75.00
								Vendor Total:	75.00
02300	Home Depot Credit Services								
				Floor Stripper for Cosley	140017	1023621	032.03.2014	22-101-000-53-5316-0000	9.97
				Batteries for Flashlights and Air Hand Sanitizers	140017	3014615	032.03.2014	22-101-000-53-5312-0000	45.93
				Plumbing Supplies for Cosley	140017	4025682	032.03.2014	22-101-000-53-5311-0000	22.83
				Plumbing Repairs	140017	5065084	032.03.2014	22-101-000-53-5311-0000	62.25
				Cosley Supplies	140017	5561030	032.03.2014	22-101-000-53-5316-0000	128.92
				Building Supplies for Recreation	140017	7053222	032.03.2014	22-101-000-53-5313-0000	74.07
								Vendor Total:	343.97
04121	UMB Bank N.A.								
				Cosley Supplies	0	0240_1402140000	171.03.2014	22-101-000-53-5316-0000	59.91
				Cash Register for Admissions	0	0315_1402190000	171.03.2014	22-501-000-53-5302-0000	394.20
				Craigslist-Concessions Attendant-Cosley Zoo 2-	0	0489_1402060000	171.03.2014	22-418-000-54-5426-0000	25.00
				Filter Medium	0	0513_1402050000	171.03.2014	22-501-000-53-5336-0000	69.96
				Substrate and Light Bulbs	0	0513_1402060000	171.03.2014	22-501-000-53-5336-0000	11.26
				Substrate and Light Bulbs	0	0513_1402060000	171.03.2014	22-501-000-53-5302-0000	231.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cricket for Animal Diets	0	0513_1402070000	171.03.2014	22-501-000-53-5339-0000	25.00
				Rodents for Animal Diets	0	0513_1402070000	171.03.2014	22-501-000-53-5339-0000	756.42
				Fish	0	0513_1402130000	171.03.2014	22-501-000-53-5339-0000	587.50
				Glass Jar	0	0513_1402130000	171.03.2014	22-501-000-53-5336-0000	4.79
				Produce for Animal Diets	0	0513_1402140000	171.03.2014	22-501-000-53-5339-0000	55.62
				Bird Houses	0	0513_1402140000	171.03.2014	22-501-000-53-5336-0000	19.94
				Insects	0	0513_1402200000	171.03.2014	22-501-000-53-5339-0000	83.32
				Pine Shavings	0	0513_1402270000	171.03.2014	22-501-000-53-5336-0000	199.60
				Wood Wool	0	0513_1402280000	171.03.2014	22-501-000-53-5336-0000	33.05
				Food Coloring	0	0513_1402280000	171.03.2014	22-220-206-53-5301-6601	5.49
				Coffee & Tissue	0	0513_1402280000	171.03.2014	22-501-000-53-5302-0000	11.98
				Produce & Storage Bags	0	0513_1402280000	171.03.2014	22-501-000-53-5339-0000	40.58
				Program Materials and Supplies	0	0521_1402200000	171.03.2014	22-220-206-53-5301-6680	95.98
				Program Materials and Supplies	0	0521_1402200000	171.03.2014	22-220-206-53-5301-6650	59.94
				Program Materials and Supplies	0	0521_1402200000	171.03.2014	22-220-206-53-5301-6601	48.05
				Great Egg Scramble Supplies	0	0521_1402200000	171.03.2014	22-220-206-53-5301-6680	174.75
				Cough Drops	0	0521_1402250000	171.03.2014	22-501-000-53-5303-0000	2.07
				Produce for Animal Feed	0	0521_1402250000	171.03.2014	22-501-000-53-5339-0000	22.30
				Tax Refund-Valli Produce	0	0521_1402250000	171.03.2014	22-501-000-53-5339-0000	-0.55
				Food for Teacher Workshop	0	0521_1403010000	171.03.2014	22-220-206-53-5301-6670	173.95
				Ad in Chicago Cubs Directory	0	0604_1402190000	171.03.2014	22-350-415-54-5426-0000	400.00
				Cosley CFL Bulbs	0	0653_1402040000	171.03.2014	22-101-000-53-5312-0000	236.40
				Plastic Shelf Supports	0	0687_1402250000	171.03.2014	22-101-000-53-5313-0000	21.32
								Vendor Total:	3,849.80
04221	Plug & Pay Technologies								
	02/14 Plug N Pay Fees (Gateway)	0	022814	141.03.2014				22-501-000-52-5239-0000	29.25
								Vendor Total:	29.25
04557	Staples Contract and Commercial Inc								
	Corn Brooms	140050	3224668645	032.03.2014				22-101-000-53-5316-0000	115.44
	Broom Handles Threaded and Tapered	140050	3224668646	032.03.2014				22-101-000-53-5316-0000	125.00
								Vendor Total:	240.44
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo 030114-033114	139980	T0199239CZ_0314	032.03.2014				22-501-000-52-5263-0000	9.37
								Vendor Total:	9.37
04887	PCS Industries Inc								
	Arrowtrax Solid Guard	140042	155373	032.03.2014				22-501-000-53-5302-0000	200.00
	Arrowtrax Solid Guard	140042	155373	032.03.2014				22-101-000-53-5316-0000	277.08
								Vendor Total:	477.08
04916	Hooson, Annalee								
	Deposit for Cosley Uncorked Entertainment 07/1140114		071714	033.03.2014				22-220-206-52-5280-6690	200.00
								Vendor Total:	200.00
								Fund Total:	16,342.81
23	Liability								
00270	Flexible Benefit Service Corp.								
	Flex Benefits 2/1/2014 - 2/28/2014	140009	200679	032.03.2014				23-418-000-52-5208-0000	152.00
								Vendor Total:	152.00
00414	Conney Safety Products								
	First Aid Supplies for the District	140002	04638087	032.03.2014				23-000-000-53-5302-0000	616.79
	First Aid Supplies for the District	140092	04640367	033.03.2014				23-000-000-53-5302-0000	50.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	667.19
00725	Park District Risk Mgmt Agency								
	Property	140130				February 2014	033.03.2014	23-000-000-52-5270-000	12,733.98
	Liability	140130				February 2014	033.03.2014	23-000-000-52-5271-000	6,141.46
	Workers Compensation	140130				February 2014	033.03.2014	23-000-000-52-5273-000	19,832.70
	Employment Practice	140130				February 2014	033.03.2014	23-000-000-52-5276-000	2,123.33
	Pollution	140130				February 2014	033.03.2014	23-000-000-52-5277-000	393.15
								Vendor Total:	41,224.62
04121	UMB Bank N.A.								
	Medic First Aid Instructor Renewals (3)	0				0364_1402050000	171.03.2014	23-000-000-53-5302-000	60.00
	Medic First Aid Instructor Renewals (1)	0				0364_1402050000	171.03.2014	23-000-000-53-5302-000	20.00
								Vendor Total:	80.00
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations 2/25/14-3/3/14	140037				1008015386	032.03.2014	23-418-000-52-5208-000	139.50
	Back Evaluations - PSC 3/13/14-3/17/14	140200				1008039580	034.03.2014	23-418-000-52-5208-000	139.50
								Vendor Total:	279.00
								Fund Total:	42,402.81
26	IMRF								
00465	I.M.R.F.								
	February 2014 IMRF	0				022814	141.03.2014	26-000-000-21-2124-000	59,078.85
								Vendor Total:	59,078.85
								Fund Total:	59,078.85
30	Debt Service								
01033	Wells Fargo Bank								
	Agent Fee Series 2010 Period 3/01/14 thru 08/31 140222					1054492	034.03.2014	30-000-000-52-5209-000	250.00
								Vendor Total:	250.00
								Fund Total:	250.00
40	Capital Projects								
00012	Action Screen Print								
	Windshirts	140160				36022	034.03.2014	40-000-000-53-5330-000	41.96
								Vendor Total:	41.96
00021	Alexander Equipment Co. Inc.								
	Safety Equipment	139981				99471	032.03.2014	40-800-822-53-5301-000	502.50
								Vendor Total:	502.50
00064	AT&T								
	District Wide 020214-030114	139985				26064006665_0314	032.03.2014	40-101-000-52-5262-000	86.47
	District Wide 021714-031614	140166				630Z040133_0314	034.03.2014	40-101-000-52-5262-000	17.99
								Vendor Total:	104.46
00068	AT&T Mobility								
	464-0161 R. Spcrl 021814-031714	140233				877051597_0314	041.04.2014	40-101-000-52-5265-000	95.01
								Vendor Total:	95.01
00069	AT&T Long Distance								
	District Wide 020914-030814	140232				854400680_0314	041.04.2014	40-101-000-52-5262-000	0.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	0.82
00070	AT&T Internet			District Wide E-Mail Archive S 030514-040414	140077	0004113_0414	033.03.2014	40-000-000-52-5240-000	6.38
								Vendor Total:	6.38
00717	Paddock Publications Inc., The Daily Herald			Legal Notice Graf Turf 021814	140039	T4365440	032.03.2014	40-000-000-54-5428-000	126.50
								Vendor Total:	126.50
00993	U.S. POSTAL SERVICE			Postage Stamps	140280	032614	041.04.2014	40-000-000-53-5304-000	49.00
								Vendor Total:	49.00
01021	WARRENVILLE FIRE PROTECTION			Inspection Fees	140150	FP14-07	033.03.2014	40-800-844-57-5701-000	280.00
								Vendor Total:	280.00
03125	Engineering Resource Associates Inc.			Cozley Zoo Vegetation Monitoring to 1/31/14	140006	130411.04	032.03.2014	40-000-000-52-5205-000	20.63
								Vendor Total:	20.63
03704	Kmieciak Architects Ltd.			Arrowhead Golf Restrooms through 2/5/14	140022	140205	032.03.2014	40-800-844-57-5701-000	1,125.00
								Vendor Total:	1,125.00
04121	UMB Bank N.A.			Yamaha NUI Digital Piano	0	0018_1402250000	171.03.2014	40-800-846-57-5701-000	4,000.00
				Yamaha NUI Digital Piano	0	0075_1402250000	171.03.2014	40-800-846-57-5701-000	999.00
				Gold Patch for CC	0	0224_1402130000	171.03.2014	40-101-000-53-5302-000	83.76
				Concrete for Baseball Stock	0	0265_1402130000	171.03.2014	40-101-000-53-5302-000	161.16
								Vendor Total:	5,243.92
04136	Schaeffges Brothers Inc.			Rice Pool Pay Application 2	140214	2099	034.03.2014	40-800-846-57-5701-000	42,796.21
				Northside Pool Pay Application 2	140214	2099	034.03.2014	40-800-826-57-5701-000	18,121.21
								Vendor Total:	60,917.42
04557	Staples Contract and Commercial Inc			Disk Mailers	140050	3224668643	032.03.2014	40-000-000-53-5302-000	45.78
				CD Labels/Binders	140050	3224668644	032.03.2014	40-000-000-53-5302-000	80.36
				Non Tearable 11x17 Paper	140050	3224668647	032.03.2014	40-000-000-53-5302-000	109.99
								Vendor Total:	236.13
								Fund Total:	68,749.73
60	Golf Fund								
00007	Aramark			Inv# 2078412641 Linen Service Banquet and Re	140075	2078412641	033.03.2014	60-612-901-52-5222-000	1,373.39
				Inv# 2078421593 Linen Service Restaurant	140075	2078421593	033.03.2014	60-612-902-52-5222-000	445.49
				Inv# 2078421593 Linen Service Banquets	140075	2078421593	033.03.2014	60-612-901-52-5222-000	609.36
				Inv# 2078430537 Linen Service Restaurant	140075	2078430537	033.03.2014	60-612-902-52-5222-000	380.74
				Inv# 2078430537 Linen Service Banquets	140075	2078430537	033.03.2014	60-612-901-52-5222-000	545.11
				Inv# 2078439468 Linen Service Restaurant	140075	2078439468	033.03.2014	60-612-902-52-5222-000	326.44
				Inv# 2078439468 Linen Service Banquets	140075	2078439468	033.03.2014	60-612-901-52-5222-000	590.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	4,270.84
00018	Airgas USA LLC			Tank Rental Invoice# 9916850942	140162	9916850942	034.03.2014	60-000-000-53-5313-000C	20.20
								Vendor Total:	20.20
00019	Alarm Detection Systems			AGC Golf Course 040114-063014	140069	10721_0414	033.03.2014	60-000-000-52-5211-000C	1,612.65
				Battery Replacement Invoice# SI-396061	140163	SI-396061	034.03.2014	60-000-000-53-5313-000C	98.16
								Vendor Total:	1,710.81
00043	Anderson Pest Solutions			Pest Management Services March 2014	140072	2841789	033.03.2014	60-000-000-52-5210-000C	167.92
								Vendor Total:	167.92
00064	AT&T			District Wide 020214-030114	139985	26064006665_0314	032.03.2014	60-000-415-52-5262-000C	41.87
				District Wide 020214-030114	139985	26064006665_0314	032.03.2014	60-601-000-52-5262-000C	14.87
				District Wide 020214-030114	139985	26064006665_0314	032.03.2014	60-611-000-52-5262-000C	568.43
				District Wide 020214-030114	139985	26064006665_0314	032.03.2014	60-612-901-52-5262-000C	563.48
				District Wide 020214-030114	139985	26064006665_0314	032.03.2014	60-612-902-52-5262-000C	396.03
				District Wide 020214-030114	139985	26064006665_0314	032.03.2014	60-613-000-52-5262-000C	9.36
				AGC Clubhouse 022014-031914	140229	6305889356_0314	041.04.2014	60-611-000-52-5262-000C	40.43
				AGC Clubhouse 022014-031914	140229	6305889356_0314	041.04.2014	60-612-901-52-5262-000C	40.44
				AGC Clubhouse 022014-031914	140229	6305889356_0314	041.04.2014	60-612-902-52-5262-000C	41.66
				AGC Clubhouse 022314-032214	140229	6306535864_0314	041.04.2014	60-611-000-52-5262-000C	13.86
				AGC Clubhouse 022314-032214	140229	6306535864_0314	041.04.2014	60-612-901-52-5262-000C	13.87
				AGC Clubhouse 022314-032214	140229	6306535864_0314	041.04.2014	60-612-902-52-5262-000C	14.28
				AGC Clubhouse 020514-030414	140076	6306658609_0314	033.03.2014	60-612-902-52-5262-000C	13.48
				AGC Clubhouse 020514-030414	140076	6306658609_0314	033.03.2014	60-611-000-52-5262-000C	13.09
				AGC Clubhouse 020514-030414	140076	6306658609_0314	033.03.2014	60-612-901-52-5262-000C	13.09
				AGC Clubhouse 021714-031614	140166	630R050364_0314	034.03.2014	60-611-000-52-5262-000C	201.10
				AGC Clubhouse 021714-031614	140166	630R050364_0314	034.03.2014	60-612-901-52-5262-000C	201.10
				AGC Clubhouse 021714-031614	140166	630R050364_0314	034.03.2014	60-612-902-52-5262-000C	207.19
				District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-601-000-52-5262-000C	3.10
				District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-611-000-52-5262-000C	118.22
				District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-612-901-52-5262-000C	117.20
				District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-612-902-52-5262-000C	82.37
				District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-613-000-52-5262-000C	1.94
				District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-000-415-52-5262-000C	8.70
								Vendor Total:	2,739.16
00065	AT&T			AGC Clubhouse 022314-032214	140230	6309050364_0314	041.04.2014	60-611-000-52-5262-000C	14.15
				AGC Clubhouse 022314-032214	140230	6309050364_0314	041.04.2014	60-612-902-52-5262-000C	14.58
				AGC Clubhouse 022314-032214	140230	6309050364_0314	041.04.2014	60-612-901-52-5262-000C	14.15
								Vendor Total:	42.88
00068	AT&T Mobility			624-3574 D. Novak 021814-031714	140233	877051597_0314	041.04.2014	60-000-000-52-5265-000C	100.07
				338-2382 A. Pirhofer 021814-031714	140233	877051597_0314	041.04.2014	60-000-000-52-5265-000C	74.69
				779-3388 D. Salerno 021814-031714	140233	877051597_0314	041.04.2014	60-000-000-52-5265-000C	88.36
				957-8730 A. Bendy 021814-031714	140233	877051597_0314	041.04.2014	60-000-000-52-5265-000C	95.01
								Vendor Total:	358.13
00069	AT&T Long Distance			District Wide 020914-030814	140232	854400680_0314	041.04.2014	60-601-000-52-5262-000C	0.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 020914-030814				140232	854400680_0314	041.04.2014	60-611-000-52-5262-000C	5.38
	District Wide 020914-030814				140232	854400680_0314	041.04.2014	60-612-901-52-5262-000C	5.34
	District Wide 020914-030814				140232	854400680_0314	041.04.2014	60-612-902-52-5262-000C	3.75
	District Wide 020914-030814				140232	854400680_0314	041.04.2014	60-613-000-52-5262-000C	0.09
	District Wide 020914-030814				140232	854400680_0314	041.04.2014	60-000-415-52-5262-000C	0.39
								Vendor Total:	15.09
00070	AT&T Internet								
	District Wide E-Mail Archive S 030514-040414	140077			0004113_0414	033.03.2014		60-000-000-52-5240-000C	153.14
	AGC IP Services 031914-041814	140231			8310000633_0414	041.04.2014		60-000-000-52-5211-000C	240.31
								Vendor Total:	393.45
00125	Black Gold Septic								
	Clean Lift Station	139991			2094	032.03.2014		60-000-000-52-5263-000C	170.00
								Vendor Total:	170.00
00147	Bridgestone Sports Inc.								
	B330RX Dozens	140169			1002204416	034.03.2014		60-000-000-14-1432-000C	1,459.11
	c6 Dozens	140169			1002204416	034.03.2014		60-000-000-14-1432-000C	875.90
	Lady iQ Pink & Clear Dozens	140169			1002204416	034.03.2014		60-000-000-14-1432-000C	335.90
								Vendor Total:	2,670.91
00152	Buikemas Ace Hardware								
	Teak Oil	140082			344504B	033.03.2014		60-601-000-53-5342-000C	28.78
	Foam Paintbrush	140082			344504B	033.03.2014		60-601-000-53-5342-000C	6.72
	Plumbing Supplies	140082			344598B	033.03.2014		60-000-000-53-5311-000C	26.98
	Mini Wire Brush	140082			344649B	033.03.2014		60-601-000-53-5313-000C	7.72
	Mini Wire Brush Assortment	140082			344649B	033.03.2014		60-601-000-53-5313-000C	3.59
	2" Paintbrush	140082			344649B	033.03.2014		60-601-000-53-5313-000C	8.37
	8 Pack D Cell Batteries	140082			344650B	033.03.2014		60-601-000-53-5313-000C	13.49
								Vendor Total:	95.65
00163	CMC Custom Gifts Inc.								
	Ball Markers/Repair Tools	140090			0146421-IN	033.03.2014		60-000-000-14-1430-000C	984.32
								Vendor Total:	984.32
00170	Carquest Auto Parts								
	Spark Plug	140085			1603-172174	033.03.2014		60-601-000-53-5315-000C	28.70
	Oil Filter	140085			1603-172321	033.03.2014		60-601-000-53-5315-000C	21.84
	Fuel Filter	140085			1603-172321	033.03.2014		60-601-000-53-5315-000C	7.77
	Oil Filter	140085			1603-172321	033.03.2014		60-601-000-53-5315-000C	5.72
	Oil Filter	140085			1603-172323	033.03.2014		60-601-000-53-5315-000C	32.76
	Fuel Filter	140085			1603-172323	033.03.2014		60-601-000-53-5315-000C	7.77
	Grease Fitting	140085			1603-172469	033.03.2014		60-601-000-53-5315-000C	8.69
	Grease Fitting	140085			1603-172469	033.03.2014		60-601-000-53-5315-000C	8.69
								Vendor Total:	121.94
00179	Chicagoland Turf								
	8 Sets of 9 Golf Course Flags	139998			INV42331	032.03.2014		60-601-000-53-5342-000C	924.79
								Vendor Total:	924.79
00187	Christensen, Robert								
	Mileage Reimbursement February 2014	0			022814	032.03.2014		60-000-000-54-5422-000C	85.68
								Vendor Total:	85.68
00191	Cimco Communications Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse March 2014	140238	00047521_0314	041.04.2014	60-611-000-52-5262-0000	76.63
				AGC Clubhouse March 2014	140238	00047521_0314	041.04.2014	60-612-901-52-5262-0000	76.64
				AGC Clubhouse March 2014	140238	00047521_0314	041.04.2014	60-612-902-52-5262-0000	78.95
								Vendor Total:	232.22
00192	City of Wheaton			February Board Meeting Recording	140171	00342542	034.03.2014	60-000-000-54-5401-0000	103.33
								Vendor Total:	103.33
00193	City of Wheaton			AGC Clubhouse 020614-030714	140089	0293553000_0314	033.03.2014	60-000-000-52-5264-0000	657.43
				AGC Maint Bld 020614-030714	140089	0293553100_0314	033.03.2014	60-000-000-52-5264-0000	75.47
								Vendor Total:	732.90
00221	DIRECTV			Inv# 22738103464 TV Service 3/21/14-4/20/14	140244	22738103464	041.04.2014	60-612-000-52-5210-0000	318.98
								Vendor Total:	318.98
00237	Dreisilker Electric Motors			V-Belt	140245	1904955	041.04.2014	60-612-000-54-5441-0000	40.68
				Fan Motor	140245	1905012	041.04.2014	60-612-000-54-5441-0000	67.88
								Vendor Total:	108.56
00248	DuPage County Health Dept.			AGC Annual Food Permit 2014	140246	00022317	041.04.2014	60-612-000-54-5429-0000	637.50
								Vendor Total:	637.50
00269	Euclid Beverage			Inv# 17230A/1006288 Liquor Glasses	140181	17230A/1006288	034.03.2014	60-612-902-53-5306-0000	54.00
				Credit for Empty Kegs	140181	267011379	034.03.2014	60-000-000-14-1412-0000	-300.00
				Inv# 4000109220 Beer	140103	4000109220	033.03.2014	60-000-000-14-1412-0000	2,057.15
				Inv# 4000312089 Beer	140181	4000312089	034.03.2014	60-000-000-14-1412-0000	504.00
				Inv# 4000312475 Beer	140248	4000312475	041.04.2014	60-000-000-14-1412-0000	2,902.50
				Inv# 8177814981 Beer	140007	8177814981	032.03.2014	60-000-000-14-1412-0000	2,253.70
				Inv# 8177815091 Beer	140181	8177815091	034.03.2014	60-000-000-14-1412-0000	604.35
				Inv# 8177815122 Beer	140248	8177815122	041.04.2014	60-000-000-14-1412-0000	655.00
								Vendor Total:	8,730.70
00277	Federal Express Corporation			Mailing to Consultant	140008	2-571-95828	032.03.2014	60-000-000-53-5304-0000	7.45
								Vendor Total:	7.45
00293	Fortune Fish Company			Inv# 55801 Seafood	140010	055801	032.03.2014	60-000-000-14-1411-0000	463.78
				Inv# 57635 Seafood	140010	057635	032.03.2014	60-000-000-14-1411-0000	183.87
				Inv# 59703 General Grocery	140010	057903	032.03.2014	60-000-000-14-1415-0000	42.00
				Inv# 58919 Seafood	140010	058919	032.03.2014	60-000-000-14-1411-0000	324.77
				Inv# 58926 Seafood	140010	058926	032.03.2014	60-000-000-14-1411-0000	7.83
				Inv# 59703 Seafood	140010	059703	032.03.2014	60-000-000-14-1411-0000	479.13
				Inv# 60894 Seafood	140010	060894	032.03.2014	60-000-000-14-1411-0000	235.62
				Inv# 61991 General Grocery	140105	061991	033.03.2014	60-000-000-14-1415-0000	511.51
				Inv# 61991 Seafood	140105	061991	033.03.2014	60-000-000-14-1411-0000	275.73
				Inv# 64891 Mcat	140105	064891	033.03.2014	60-000-000-14-1411-0000	110.93
				Inv# 64891 Seafood	140105	064891	033.03.2014	60-000-000-14-1411-0000	207.90
				Inv# 65652 Seafood	140105	065652	033.03.2014	60-000-000-14-1411-0000	250.35
				Inv# 67841 Seafood	140183	067841	034.03.2014	60-000-000-14-1411-0000	112.54
				Inv# 69774 Seafood	140183	069774	034.03.2014	60-000-000-14-1411-0000	334.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 69774 General Grocery	140183	069774	034.03.2014	60-000-000-14-1415-000C	138.77
				Inv# 70769 Seafood	140183	070769	034.03.2014	60-000-000-14-1411-000C	458.59
				Inv# 72979 Seafood	140183	072979	034.03.2014	60-000-000-14-1411-000C	86.85
				Inv# 73259 Seafood	140183	073259	034.03.2014	60-000-000-14-1411-000C	61.12
				Inv# 074103 Seafood	140249	074103	041.04.2014	60-000-000-14-1411-000C	218.61
				Inv# 074103 General Grocery	140249	074103	041.04.2014	60-000-000-14-1415-000C	151.49
				Inv# 075111 General Grocery	140249	075111	041.04.2014	60-000-000-14-1415-000C	168.00
				Inv# 076077 Seafood	140249	076077	041.04.2014	60-000-000-14-1411-000C	90.00
				Inv# 076089 Seafood	140249	076089	041.04.2014	60-000-000-14-1411-000C	141.60
				Inv# 077099 Seafood	140249	077099	041.04.2014	60-000-000-14-1411-000C	328.21
				Credit from Inv# 074103 Seafood	140249	077536C	041.04.2014	60-000-000-14-1411-000C	-30.00
				Inv# 079523 Seafood	140249	079523	041.04.2014	60-000-000-14-1411-000C	116.85
								Vendor Total:	5,470.89
00294	Fox River Foods Inc.			Custodial & Cleaning Supplies	140011	830830	032.03.2014	60-612-000-53-5316-000C	1,940.77
								Vendor Total:	1,940.77
00295	Wirtz Beverage Illinois LLC			Inv# 1011567815 Liquor	140065	1011567815	032.03.2014	60-000-000-14-1412-000C	1,205.04
				Inv# 1011574101 Liquor	140156	1011574101	033.03.2014	60-000-000-14-1412-000C	1,255.15
				Inv# 1011586400 Liquor	140225	1011586400	034.03.2014	60-000-000-14-1412-000C	589.14
				Inv# 1011592831 Liquor	140225	1011592831	034.03.2014	60-000-000-14-1412-000C	1,508.73
				Inv# 1011598895 Liquor	140285	1011598895	041.04.2014	60-000-000-14-1412-000C	1,389.99
								Vendor Total:	5,948.05
00323	Government Navigation Group			Services for February 2014	0	1100	033.03.2014	60-000-000-52-5205-000C	1,333.34
				Consulting Services for March 2014	0	1139	041.04.2014	60-000-000-52-5205-000C	1,333.33
								Vendor Total:	2,666.67
00386	Hagg Press Inc			Wedding Portfolio / 2500 Copies	0	53674	032.03.2014	60-612-415-54-5426-000C	5,314.45
				Meeting/Wedding/Events Cover Printing	0	53945	041.04.2014	60-612-000-52-5235-000C	479.48
				Business Cards	0	53959	041.04.2014	60-000-000-52-5235-000C	58.14
				Business Cards	0	53959	041.04.2014	60-612-000-52-5235-000C	58.14
				AGC Kids Menu Printing	0	53975	041.04.2014	60-612-000-52-5235-000C	568.22
								Vendor Total:	6,478.43
00417	Constellation NewEnergy Inc.			AGC Clubhouse 021714-031714	140240	0581101000_0314	041.04.2014	60-000-000-52-5260-000C	23.53
				AGC Clubhouse 021814-031714	140240	6414622009_0314	041.04.2014	60-000-000-52-5260-000C	7,019.39
								Vendor Total:	7,042.92
00419	Consumers Packing Co.			Inv# 294091 Meat	140004	294091	032.03.2014	60-000-000-14-1411-000C	672.90
				Inv# 294117 Meat	140004	294117	032.03.2014	60-000-000-14-1411-000C	50.36
				Inv# 294163 Meat	140004	294163	032.03.2014	60-000-000-14-1411-000C	122.40
				Inv# 294234 Meat	140004	294234	032.03.2014	60-000-000-14-1411-000C	2,020.01
				Inv# 294323 Meat	140094	294323	033.03.2014	60-000-000-14-1411-000C	1,089.58
				Credit for Meat	140094	294399	033.03.2014	60-000-000-14-1411-000C	-158.92
				Inv# 294426 Meat	140094	294426	033.03.2014	60-000-000-14-1411-000C	1,631.36
				Inv# 294508 Meat	140176	294508	034.03.2014	60-000-000-14-1415-000C	1,642.90
				Inv# 294590 Meat	140176	294590	034.03.2014	60-000-000-14-1415-000C	344.77
				Inv# 294615 Meat	140176	294615	034.03.2014	60-000-000-14-1415-000C	1,376.03
				Inv# 294670 Meat	140176	294670	034.03.2014	60-000-000-14-1415-000C	421.44
				Inv# 294706 Meat	140241	294706	041.04.2014	60-000-000-14-1411-000C	2,896.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 294830 Mcat	140241	294830	041.04.2014	60-000-000-14-1411-0000	630.10
								Vendor Total:	12,739.44
00464	Imperial Headwear Inc			Ladies Full Visor	140116	26356	033.03.2014	60-000-000-14-1431-0000	119.40
				Cabana	140116	26356	033.03.2014	60-000-000-14-1431-0000	143.40
				Original Performance Hat	140116	26357	033.03.2014	60-000-000-14-1431-0000	716.40
								Vendor Total:	979.20
00475	INTEGRYS ENERGY SERVICES INC.			AGC Clubhouse February 2014	140117	2400503855_0214	033.03.2014	60-000-000-52-5261-0000	5,889.33
								Vendor Total:	5,889.33
00513	Ping			Six Ping Putters	140206	12153280	034.03.2014	60-000-000-14-1430-0000	401.68
				Twelve Ping Hats	140206	12156977	034.03.2014	60-000-000-14-1431-0000	139.70
								Vendor Total:	541.38
00528	KIWANIS CLUB OF WHEATON			Kiwanis Pancake Pacemat Ad 05/03/14	140257	032514	041.04.2014	60-612-415-54-5426-0000	100.00
								Vendor Total:	100.00
00532	KRANZ INCORPORATED			Cleaning Supplies	140023	1578667-00	032.03.2014	60-000-000-53-5316-0000	848.36
				Cleaning Supplies	140023	1578667-01	032.03.2014	60-000-000-53-5316-0000	74.28
								Vendor Total:	922.64
00588	MANAU CUTLERY INC.			Inv# 152786 Contractural Cutlery Service	140122	152786	033.03.2014	60-612-000-52-5210-0000	40.00
				Inv# 152967 Cutlery Service	140261	152967	041.04.2014	60-612-000-52-5210-0000	40.00
								Vendor Total:	80.00
00615	MENARDS WEST CHICAGO			Propane Cylinders and Oak Boards	140028	36172	032.03.2014	60-000-000-53-5314-0000	31.47
				Plumbing Supplies	140124	38869	033.03.2014	60-000-000-53-5311-0000	152.80
				Plumbing Supplies	140124	39032	033.03.2014	60-000-000-53-5311-0000	104.96
				Plumbing Supplies	140124	39396	033.03.2014	60-000-000-53-5311-0000	116.15
				Electrical Supplies	140263	39467	041.04.2014	60-000-000-53-5312-0000	29.36
				Carpentry Supplies	140263	39468	041.04.2014	60-000-000-53-5314-0000	36.98
				Custodial & Cleaning Supplies	140263	39856	041.04.2014	60-000-000-53-5316-0000	69.74
								Vendor Total:	541.46
00617	MENARDS GLENDALE HEIGHTS			Paint/Paint Brushes/Lubricant/Tape	140194	49526	034.03.2014	60-601-000-53-5342-0000	34.35
								Vendor Total:	34.35
00681	NIKE USA INC.			Golf Shoes	140196	957792327	034.03.2014	60-000-000-14-1431-0000	235.50
								Vendor Total:	235.50
00702	OAK MILL BAKERY			Inv# W173797 Premium Banquets	140036	W173797	032.03.2014	60-612-901-52-5292-0000	306.25
				Inv# W173797 Bakery	140036	W173797	032.03.2014	60-000-000-14-1415-0000	59.90
				Inv# W173945 Bakery	140128	W173945	033.03.2014	60-000-000-14-1415-0000	59.90
				Inv# W173945 Bakery	140128	W173945	033.03.2014	60-612-901-52-5292-0000	210.00
				Inv# W174098 Premium Banquets	140199	W174098	034.03.2014	60-612-901-52-5292-0000	366.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# W174273 Premium Banquets	140268	W174273	041.04.2014	60-612-901-52-5292-000	386.70
								Vendor Total:	1,389.10
00719	PADDOCK PUBLICATIONS INC			Subscription for Arrowhead 3/8/14-4/4/14	140038	074421	032.03.2014	60-000-000-54-5425-000	34.00
								Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES			3/7/14 Payroll Processing	0	891405	141.03.2014	60-000-000-52-5211-000	225.80
				3/21/14 Payroll Processing	0	893493	141.03.2014	60-000-000-52-5211-000	239.65
								Vendor Total:	465.45
00742	Pepsi Beverages Company			Inv# 83034607 Non-Alcoholic Beverages	140043	83034607	032.03.2014	60-000-000-14-1416-000	361.03
				Inv# 84789052 Non-Alcoholic Beverages	140270	84789052	041.04.2014	60-000-000-14-1416-000	1,107.42
				Inv# 85291551 Non-Alcoholic Beverages	140204	85291551	034.03.2014	60-000-000-14-1416-000	246.14
				Inv# 99830406 Non-Alcoholic Beverages	140131	99830406	033.03.2014	60-000-000-14-1416-000	379.26
								Vendor Total:	2,093.85
00792	Reinders Inc			Barb Hose	0	1474048-00	033.03.2014	60-601-000-53-5315-000	5.08
				Cover-Drum Belt LH	0	1474048-00	033.03.2014	60-601-000-53-5315-000	35.95
				Front Bearing Roller	0	1474048-00	033.03.2014	60-601-000-53-5315-000	129.92
				Drum Covers Seal Strip	0	1474048-00	033.03.2014	60-601-000-53-5315-000	27.60
				V Ring Seal	0	1474048-00	033.03.2014	60-601-000-53-5315-000	19.78
				Oil Seal	0	1474048-00	033.03.2014	60-601-000-53-5315-000	8.36
				Ball Bearing	0	1474048-00	033.03.2014	60-601-000-53-5315-000	38.06
				Hydraulic Filter Element	0	1474048-00	033.03.2014	60-601-000-53-5315-000	41.34
				Cover-Drum Belt RH	0	1474048-00	033.03.2014	60-601-000-53-5315-000	45.81
				Filters and Bearings for Fairway Mowers	0	1476120-00	033.03.2014	60-601-000-53-5315-000	772.02
				Parts for Fairway Mowers	0	1476730-00	033.03.2014	60-601-000-53-5315-000	199.17
								Vendor Total:	1,323.09
00800	RJS RECREATIONAL VEHICLES			Engine Rebuild of Snowmobile	140045	011014	032.03.2014	60-601-000-53-5315-000	1,990.87
								Vendor Total:	1,990.87
00841	Schamberger Bros. Inc.			Inv# 6080 Beer	140139	6080	033.03.2014	60-000-000-14-1412-000	507.00
				Inv# 6419 Beer	140276	6419	041.04.2014	60-000-000-14-1412-000	992.00
								Vendor Total:	1,499.00
00851	Shanes Office Products			Office Supplies	140048	0334171-001	032.03.2014	60-000-000-53-5302-000	31.47
								Vendor Total:	31.47
00874	SOUTHERN WINE & SPIRITS OF			Inv# 9810412 Liquor	140049	9810412	032.03.2014	60-000-000-14-1412-000	2,286.32
				Inv# 9846600 Liquor	140216	9846600	034.03.2014	60-000-000-14-1412-000	1,201.54
				Inv# 9858898 Liquor	140216	9858898	034.03.2014	60-000-000-14-1412-000	1,501.66
								Vendor Total:	4,989.52
00905	Stoller, Bruce			Mileage Reimbursement February 2014	140051	022814	032.03.2014	60-000-000-54-5422-000	22.40
								Vendor Total:	22.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00911	Stuever & Sons Inc								
	Inv# 54643 Beer Line Cleaning at Arrowhead	140052	0054643	032.03.2014		60-612-000-52-5210-000C			85.00
	Inv# 54696 Beer Line Cleaning at Arrowhead	140145	0054696	033.03.2014		60-612-000-52-5210-000C			170.60
	Inv# 57870 Beer Line Cleaning at Arrowhead	140277	0057870	041.04.2014		60-612-000-52-5210-000C			85.00
									<u>340.60</u>
								Vendor Total:	340.60
00923	Superior Beverage Co. Inc.								
	Inv# 514720 Beer	140146	514720	033.03.2014		60-000-000-14-1415-000C			401.80
									<u>401.80</u>
								Vendor Total:	401.80
00948	THE ANTIGUA GROUP INC								
	Invoice # 003942500	140055	003942500	032.03.2014		60-000-000-14-1431-000C			2,232.50
	Invoice # 003942507	140055	003942507	032.03.2014		60-000-000-14-1431-000C			228.73
	Invoice # 003943032	140055	003943032	032.03.2014		60-000-000-14-1431-000C			1,936.02
									<u>4,397.25</u>
								Vendor Total:	4,397.25
01023	Waste Management of Illinois Inc								
	AGC Clubhouse April Service	140283	1520020114_0414	041.04.2014		60-000-000-52-5263-000C			512.75
									<u>512.75</u>
								Vendor Total:	512.75
01026	WATER ONE INC.								
	Drinking Water Arrowhead	140061	94382TD	032.03.2014		60-000-000-52-5210-000C			18.00
									<u>18.00</u>
								Vendor Total:	18.00
01043	Wheaton Sanitary District								
	AGC Maint Bld 020614-030714	140284	036235000_0314	041.04.2014		60-000-000-52-5264-000C			13.68
	AGC Clubhouse 020614-030714	140284	036431000_0314	041.04.2014		60-000-000-52-5264-000C			277.06
									<u>290.74</u>
								Vendor Total:	290.74
01049	Wheaton Chamber of Commerce								
	Arrowhead Ad in Best of Wheaton Program	140153	12357	033.03.2014		60-612-415-54-5426-000C			75.00
	Best of Wheaton Registration	140153	12378	033.03.2014		60-000-000-54-5434-000C			25.00
	Best of Wheaton Registration	140153	12379	033.03.2014		60-000-000-54-5401-000C			75.00
									<u>175.00</u>
								Vendor Total:	175.00
01053	Wilson Sporting Goods Company								
	Shipping for Promo Balls	140223	4515246025	034.03.2014		60-611-911-53-5301-000C			12.00
									<u>12.00</u>
								Vendor Total:	12.00
01058	Windy City Distributing LLC								
	Inv# 438772 Beer	140064	438772	032.03.2014		60-000-000-14-1412-000C			428.42
	Inv# 439876 Beer	140064	439876	032.03.2014		60-000-000-14-1412-000C			177.28
	Inv# 440795 Beer	140155	440795	033.03.2014		60-000-000-14-1412-000C			884.38
	Inv# 442821 Beer	140224	442821	034.03.2014		60-000-000-14-1412-000C			522.18
									<u>2,012.26</u>
								Vendor Total:	2,012.26
01111	MUZAK LLC								
	Inv# A042949 April Muzak Services	140265	A042949	041.04.2014		60-612-000-52-5210-000C			98.29
									<u>98.29</u>
								Vendor Total:	98.29
01117	Sanford LP								
	Sharpie Markers	140138	6508260774	033.03.2014		60-000-000-14-1430-000C			238.20
									<u>238.20</u>
								Vendor Total:	238.20
02231	Sysco-Chicago								
	Custodial & Cleaning Supplies	0	401182666	032.03.2014		60-000-000-53-5316-000C			664.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 401182731	Restaurant Equipment	0	401182731	032.03.2014	60-612-902-53-5306-000C	137.76			
Inv# 402042019	Restaurant Equipment	0	402042019	032.03.2014	60-612-902-53-5306-000C	102.36			
Inv# 402082808	Restaurant Equipment	0	402082808	032.03.2014	60-612-902-53-5306-000C	280.85			
Inv# 402141962	Restaurant Supplies	0	402141962	032.03.2014	60-612-902-53-5388-000C	31.66			
Inv# 402182208	Restaurant Equipment	0	402182208	034.03.2014	60-612-902-53-5306-000C	136.00			
Inv# 482182213	Restaurant Equipment	0	402182213	034.03.2014	60-612-902-53-5306-000C	12.10			
Inv# 402182261	Restaurant Supplies	0	402182261	034.03.2014	60-612-902-53-5388-000C	85.02			
Inv# 402211955	Restaurant Supplies	0	402211955	034.03.2014	60-612-902-53-5388-000C	151.58			
Inv# 402223303	Restaurant Equipment	0	402223303	034.03.2014	60-612-902-53-5306-000C	56.16			
Inv# 402240477	Dairy	0	402240477	032.03.2014	60-000-000-14-1414-000C	276.65			
Inv# 402240477	Meat	0	402240477	032.03.2014	60-000-000-14-1411-000C	280.83			
Inv# 402240477	General Grocery	0	402240477	032.03.2014	60-000-000-14-1415-000C	208.54			
Inv# 402240477	General Grocery	0	402240477	032.03.2014	60-000-000-14-1415-000C	25.27			
Inv# 402240477	Restaurant Supplies	0	402240477	032.03.2014	60-612-902-53-5388-000C	176.27			
Inv# 402240477	Non-Alcoholic Beverages	0	402240477	032.03.2014	60-000-000-14-1416-000C	62.53			
Inv# 402252000	Restaurant Equipment	0	402252000	034.03.2014	60-612-902-53-5306-000C	117.42			
Inv# 402252085	Restaurant Supplies	0	402252085	034.03.2014	60-612-902-53-5388-000C	85.02			
Inv# 402270889	Dairy	0	402270889	032.03.2014	60-000-000-14-1414-000C	440.51			
Inv# 402270889	Meat	0	402270889	032.03.2014	60-000-000-14-1411-000C	780.66			
Inv# 402270889	General Grocery	0	402270889	032.03.2014	60-000-000-14-1415-000C	392.29			
Inv# 402270889	General Grocery	0	402270889	032.03.2014	60-000-000-14-1415-000C	95.15			
Inv# 402270889	Restaurant Supplies	0	402270889	032.03.2014	60-612-902-53-5388-000C	527.84			
Inv# 402270889	Custodial & Cleaning	0	402270889	032.03.2014	60-612-000-53-5316-000C	144.51			
Inv# 402270889	Produce	0	402270889	032.03.2014	60-000-000-14-1413-000C	41.68			
Inv# 402270889	Non-Alcoholic Beverages	0	402270889	032.03.2014	60-000-000-14-1416-000C	265.36			
Inv# 403012818	Dairy	0	403012818	032.03.2014	60-000-000-14-1414-000C	375.69			
Inv# 403012818	Meat	0	403012818	032.03.2014	60-000-000-14-1411-000C	80.95			
Inv# 403012818	Meat	0	403012818	032.03.2014	60-000-000-14-1411-000C	168.45			
Inv# 403012818	General Grocery	0	403012818	032.03.2014	60-000-000-14-1415-000C	263.37			
Inv# 403012818	Restaurant Supplies	0	403012818	032.03.2014	60-612-902-53-5388-000C	67.32			
Inv# 403012818	Restaurant Equipment	0	403012818	032.03.2014	60-612-902-53-5306-000C	129.51			
Inv# 403012818	Non-Alcoholic Beverages	0	403012818	032.03.2014	60-000-000-14-1416-000C	26.16			
Inv# 403031418	Dairy	0	403031418	032.03.2014	60-000-000-14-1414-000C	606.68			
Inv# 403031418	Meat	0	403031418	032.03.2014	60-000-000-14-1411-000C	540.81			
Inv# 403031418	Meat	0	403031418	032.03.2014	60-000-000-14-1411-000C	274.71			
Inv# 403031418	General Grocery	0	403031418	032.03.2014	60-000-000-14-1415-000C	198.34			
Inv# 403031418	Restaurant Supplies	0	403031418	032.03.2014	60-612-902-53-5388-000C	49.06			
Inv# 403031418	Restaurant Equipment	0	403031418	032.03.2014	60-612-902-53-5306-000C	541.70			
Inv# 403031418	Non-Alcoholic Beverages	0	403031418	032.03.2014	60-000-000-14-1416-000C	8.68			
Inv# 403061601	Dairy	0	403061601	033.03.2014	60-000-000-14-1414-000C	448.51			
Inv# 403061601	Meat	0	403061601	033.03.2014	60-000-000-14-1411-000C	80.95			
Inv# 403061601	Meat	0	403061601	033.03.2014	60-000-000-14-1411-000C	422.73			
Inv# 403061601	General Grocery	0	403061601	033.03.2014	60-000-000-14-1415-000C	412.64			
Inv# 403061601	General Grocery	0	403061601	033.03.2014	60-000-000-14-1415-000C	102.42			
Inv# 403061601	Restaurant Supplies	0	403061601	033.03.2014	60-612-902-53-5388-000C	236.59			
Inv# 403061601	Restaurant Equipment	0	403061601	033.03.2014	60-612-902-53-5306-000C	41.20			
Inv# 403061601	Produce	0	403061601	033.03.2014	60-000-000-14-1413-000C	41.68			
Inv# 403061601	Non-Alcoholic Beverages	0	403061601	033.03.2014	60-000-000-14-1416-000C	268.66			
Inv# 403082852	Dairy	0	403082852	033.03.2014	60-000-000-14-1414-000C	336.37			
Inv# 403082852	Meat	0	403082852	033.03.2014	60-000-000-14-1411-000C	781.22			
Inv# 403082852	Meat	0	403082852	033.03.2014	60-000-000-14-1411-000C	109.18			
Inv# 403082852	General Grocery	0	403082852	033.03.2014	60-000-000-14-1415-000C	180.53			
Inv# 403082852	General Grocery	0	403082852	033.03.2014	60-000-000-14-1415-000C	129.51			
Inv# 403082852	Restaurant Supplies	0	403082852	033.03.2014	60-612-902-53-5388-000C	50.02			
Inv# 403082852	Non-Alcoholic Beverages	0	403082852	033.03.2014	60-000-000-14-1416-000C	111.88			
Inv# 403082852	Custodial & Cleaning	0	403082852	033.03.2014	60-612-000-53-5316-000C	72.07			
Inv# 403082852	Restaurant Supplies	0	403082852	033.03.2014	60-612-902-53-5306-000C	96.13			
Inv# 403131329	Dairy	0	403131329	034.03.2014	60-000-000-14-1414-000C	901.99			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 403131329 Meat	0	403131329	034.03.2014	60-000-000-14-1411-0000	178.92
				Inv# 403131329 Meat	0	403131329	034.03.2014	60-000-000-14-1411-0000	488.40
				Inv# 403131329 General Grocery	0	403131329	034.03.2014	60-000-000-14-1415-0000	627.92
				Inv# 403131329 General Grocery	0	403131329	034.03.2014	60-000-000-14-1415-0000	222.69
				Inv# 403131329 Restaurant Supplies	0	403131329	034.03.2014	60-612-902-53-5388-0000	259.31
				Inv# 403131329 Restaurant Equipment	0	403131329	034.03.2014	60-612-902-53-5306-0000	154.30
				Inv# 403131329 Non-Alcoholic Beverages	0	403131329	034.03.2014	60-000-000-14-1416-0000	186.71
				Inv# 403131330 Custodial & Cleaning	0	403131330	033.03.2014	60-000-000-53-5316-0000	302.10
				Inv# 403152900 Dairy	0	403152900	034.03.2014	60-000-000-14-1414-0000	463.42
				Inv# 403152900 Meat	0	403152900	034.03.2014	60-000-000-14-1411-0000	610.79
				Inv# 403152900 Meat	0	403152900	034.03.2014	60-000-000-14-1411-0000	161.37
				Inv# 403152900 General Grocery	0	403152900	034.03.2014	60-000-000-14-1415-0000	202.21
				Inv# 403152900 General Grocery	0	403152900	034.03.2014	60-000-000-14-1415-0000	24.34
				Inv# 403152900 Restaurant Supplies	0	403152900	034.03.2014	60-612-902-53-5388-0000	127.95
				Inv# 403152900 Custodial & Cleaning	0	403152900	034.03.2014	60-612-000-53-5316-0000	72.44
				Inv# 403152900 Produce	0	403152900	034.03.2014	60-000-000-14-1413-0000	41.68
				Inv# 403152900 Non-Alcoholic Beverages	0	403152900	034.03.2014	60-000-000-14-1416-0000	8.68
				Inv# 403171435 Dairy	0	403171435	041.04.2014	60-000-000-14-1414-0000	367.21
				Inv# 403171435 Meat	0	403171435	041.04.2014	60-000-000-14-1411-0000	180.27
				Inv# 403171435 Meat	0	403171435	041.04.2014	60-000-000-14-1411-0000	165.86
				Inv# 403171435 General Grocery	0	403171435	041.04.2014	60-000-000-14-1415-0000	317.44
				Inv# 403171435 Restaurant Supplies	0	403171435	041.04.2014	60-612-902-53-5388-0000	117.35
				Inv# 403171435 Produce	0	403171435	041.04.2014	60-000-000-14-1413-0000	121.93
				Inv# 403171435 Non-Alcoholic Beverages	0	403171435	041.04.2014	60-000-000-14-1416-0000	205.13
				Inv# 403181313 Dairy	0	403181313	041.04.2014	60-000-000-14-1414-0000	434.74
				Inv# 403181313 Meat	0	403181313	041.04.2014	60-000-000-14-1411-0000	80.64
				Inv# 403181313 Meat	0	403181313	041.04.2014	60-000-000-14-1411-0000	229.94
				Inv# 403181313 General Grocery	0	403181313	041.04.2014	60-000-000-14-1415-0000	11.76
				Inv# 403181313 Restaurant Supplies	0	403181313	041.04.2014	60-612-902-53-5388-0000	44.35
				Inv# 403181313 Produce	0	403181313	041.04.2014	60-000-000-14-1413-0000	32.10
				Inv# 403201544 Dairy	0	403201544	041.04.2014	60-000-000-14-1414-0000	356.72
				Inv# 403201544 Meat	0	403201544	041.04.2014	60-000-000-14-1411-0000	103.34
				Inv# 403201544 Meat	0	403201544	041.04.2014	60-000-000-14-1411-0000	584.56
				Inv# 403201544 General Grocery	0	403201544	041.04.2014	60-000-000-14-1415-0000	362.04
				Inv# 403201544 General Grocery	0	403201544	041.04.2014	60-000-000-14-1415-0000	80.88
				Inv# 403201544 Restaurant Supplies	0	403201544	041.04.2014	60-612-902-53-5388-0000	214.27
				Inv# 403201544 Restaurant Equipment	0	403201544	041.04.2014	60-612-902-53-5306-0000	133.06
				Inv# 403201544 Non-Alcoholic Beverages	0	403201544	041.04.2014	60-000-000-14-1416-0000	205.13
				Inv# 403223352 Dairy	0	403223352	041.04.2014	60-000-000-14-1414-0000	377.08
				Inv# 403223352 Meat	0	403223352	041.04.2014	60-000-000-14-1411-0000	81.20
				Inv# 403223352 Meat	0	403223352	041.04.2014	60-000-000-14-1411-0000	406.93
				Inv# 403223352 General Grocery	0	403223352	041.04.2014	60-000-000-14-1415-0000	197.26
				Inv# 403223352 Non-Alcoholic Beverages	0	403223352	041.04.2014	60-000-000-14-1416-0000	63.53
				Inv# 403223352 Restaurant Supplies	0	403223352	041.04.2014	60-612-902-53-5388-0000	258.66
								Vendor Total:	23,600.86
02235	Highland Baking Co								
				Inv# 620240 Bakery	140113	0000620240	033.03.2014	60-000-000-14-1415-0000	111.19
				Inv# 623591 Bakery	140113	0000623591	033.03.2014	60-000-000-14-1415-0000	126.74
				Inv# 624379 Bakery	140016	0000624379	032.03.2014	60-000-000-14-1415-0000	190.09
				Inv# 624727 Bakery	140016	0000624727	032.03.2014	60-000-000-14-1415-0000	105.28
				Credit for Bakery Items	140113	0000624959	033.03.2014	60-000-000-14-1415-0000	-16.85
				Inv# 625387 Bakery	140016	0000625387	032.03.2014	60-000-000-14-1415-0000	34.21
				Inv# 625976 Bakery	140016	0000625976	032.03.2014	60-000-000-14-1415-0000	68.42
				Inv# 626290 Bakery	140016	0000626290	032.03.2014	60-000-000-14-1415-0000	64.14
				Inv# 627022 Bakery	140016	0000627022	032.03.2014	60-000-000-14-1415-0000	118.28
				Inv# 627688 Bakery	140016	0000627688	032.03.2014	60-000-000-14-1415-0000	231.99
				Inv# 627860 Bakery	140016	0000627860	032.03.2014	60-000-000-14-1415-0000	109.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 628148 Bakery	140113	0000628148	033.03.2014	60-000-000-14-1415-000C	136.41
				Inv# 629103 Bakery	140113	0000629103	033.03.2014	60-000-000-14-1415-000C	79.28
				Inv# 629755 Bakery	140113	0000629755	033.03.2014	60-000-000-14-1415-000C	72.34
				Inv# 630484 Bakery	140113	0000630484	033.03.2014	60-000-000-14-1415-000C	226.85
				Inv# 630958 Bakery	140113	0000630958	033.03.2014	60-000-000-14-1415-000C	142.46
				Inv# 631342 Bakery	140113	0000631342	033.03.2014	60-000-000-14-1415-000C	86.46
				Inv# 631726 Bakery	140185	0000631726	034.03.2014	60-000-000-14-1415-000C	169.58
				Inv# 632437 Bakery	140185	0000632437	034.03.2014	60-000-000-14-1415-000C	38.10
				Inv# 633295 Bakery	140185	0000633295	034.03.2014	60-000-000-14-1415-000C	36.28
				Inv# 634110 Bakery	140185	0000634110	034.03.2014	60-000-000-14-1415-000C	167.09
				Inv# 635010 Bakery	140255	0000635010	041.04.2014	60-000-000-14-1415-000C	116.94
				Inv# 635219 Bakery	140255	0000635219	041.04.2014	60-000-000-14-1415-000C	137.45
				Inv# 636691 Bakery	140255	0000636691	041.04.2014	60-000-000-14-1415-000C	108.35
				Inv# 637235 Bakery	140255	0000637235	041.04.2014	60-000-000-14-1415-000C	57.61
				Inv# 637736 Bakery	140255	0000637736	041.04.2014	60-000-000-14-1415-000C	60.00
				Inv# 637740 Bakery	140255	0000637740	041.04.2014	60-000-000-14-1415-000C	96.79
				Inv# 638417 Bakery	140255	0000638417	041.04.2014	60-000-000-14-1415-000C	208.86
								Vendor Total:	3,083.60
02245	Heritage FS Inc.			515 Gallons Unleaded Gasoline	140015	63601	032.03.2014	60-601-000-53-5348-000C	1,568.24
								Vendor Total:	1,568.24
02263	Heritage Wine Cellars Ltd.			Inv# 630412 Wine	140112	630412	033.03.2014	60-000-000-14-1412-000C	379.00
				Inv# 633220 Wine	140112	633220	033.03.2014	60-000-000-14-1412-000C	415.00
				Inv# 636350 Wine	140253	636350	041.04.2014	60-000-000-14-1412-000C	811.00
								Vendor Total:	1,605.00
02265	Parts Town			Blogget Oven	0	547581	041.04.2014	60-612-000-54-5441-000C	253.08
				Timer Replacement Kit	0	555622	041.04.2014	60-612-000-54-5441-000C	219.60
								Vendor Total:	472.68
02266	The Corporate Learning Institute			2014 Strategic Consulting 2nd Payment of Three	140218	7144	034.03.2014	60-000-000-52-5208-000C	1,416.67
								Vendor Total:	1,416.67
02289	Covered Affairs			Inv# 48680 Premium Banquet	140005	48680	032.03.2014	60-612-901-52-5292-000C	934.40
				Inv# 48740 Premium Banquet	140005	48740	032.03.2014	60-612-901-52-5292-000C	321.00
				Inv# 48764 Premium Banquet	140005	48764	032.03.2014	60-612-901-52-5292-000C	345.00
				Inv# 48805 Premium Banquets	140242	48805	041.04.2014	60-612-901-52-5292-000C	668.00
				Inv# 48831 Premium Banquets	140242	48831	041.04.2014	60-612-901-52-5292-000C	945.00
				Inv# 48832 Premium Banquets	140242	48832	041.04.2014	60-612-901-52-5292-000C	846.00
								Vendor Total:	4,059.40
02382	All Flowers by Marisa			Memorial Flowers	139982	1609	032.03.2014	60-000-000-54-5434-000C	100.00
								Vendor Total:	100.00
02814	Sales Solutions			Bunny Ears for Easter Brunch	140213	4911	034.03.2014	60-612-415-54-5426-000C	377.17
								Vendor Total:	377.17
02849	Arrowhead Homeowners Association			Homeowners Directory Ad	139984	022014	032.03.2014	60-611-415-54-5426-000C	75.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Homeworkers Directory Ad				139984	022014	032.03.2014	60-612-415-54-5426-000	75.00
								Vendor Total:	150.00
02978	Petritis Group Inc.								
	Inv P-2014-11 Consulting Fees				140272	P-2014-11	041.04.2014	60-612-000-52-5205-000	321.66
								Vendor Total:	321.66
03113	Airgas National Carbonation								
	Bulk CO2 Invoice #31294846				140161	31294846	034.03.2014	60-612-000-52-5220-000	85.94
	Bulk CO2 Invoice #31318955				140161	31318955	034.03.2014	60-612-000-52-5220-000	187.07
	Bulk CO2 Invoice #31321048				140161	31321048	034.03.2014	60-612-000-52-5220-000	69.58
								Vendor Total:	342.59
03219	Novatoo								
	Inv# 7143 Premium Banquet				140035	7143	032.03.2014	60-612-901-52-5292-000	510.00
	Inv# 7211 Premium Banquets Tech Rental				140267	7211	041.04.2014	60-612-901-52-5292-000	115.00
								Vendor Total:	625.00
03262	Hinsdale Bank & Trust								
	GPS Lease Payment April 2014 Interest				140256	April 2014	041.04.2014	60-611-912-52-5201-000	42.77
	GPS Lease Payment April 2014 Principle				140256	April 2014	041.04.2014	60-611-912-52-5202-000	2,364.23
								Vendor Total:	2,407.00
03513	GPS Industries LLC								
	March 2014 Service				140108	MA10005101	033.03.2014	60-611-000-52-5211-000	618.00
								Vendor Total:	618.00
03622	Mineral Masters								
	Custodial & Cleaning Supplies				0	00032128	041.04.2014	60-000-000-53-5316-000	319.50
								Vendor Total:	319.50
03754	Comcast Cable								
	AGC Clubhouse 031414-041314				140091	87712049102197_04	033.03.2014	60-000-000-52-5211-000	139.85
	AGC Clubhouse 040114-043014				140239	877120494278_0414	041.04.2014	60-612-000-52-5210-000	2.10
								Vendor Total:	141.95
03900	Bassi, Andrew								
	Performance at Arrowhead for January 31 2014				140234	013114	041.04.2014	60-612-902-52-5225-000	600.00
								Vendor Total:	600.00
03921	Sid Harvey Industries Inc.								
	Parts for Equipment Repair				140142	045776089	033.03.2014	60-612-000-54-5441-000	105.22
	Parts for Cooler Repair				140142	045776225	033.03.2014	60-612-000-54-5441-000	72.97
								Vendor Total:	178.19
03922	Patlin Incorporated								
	Miscellaneous Supplies for Repairs				140041	37976	032.03.2014	60-601-000-53-5315-000	192.55
								Vendor Total:	192.55
04056	Heaton, Michael								
	Performance at Arrowhead for March 14 2014				140014	031414	032.03.2014	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
04121	UMB Bank N.A.								
	Baggage Fees-American Airlines				0	0058_1402020000	171.03.2014	60-000-000-54-5432-000	60.00
	Transportation-Midwest Golf Association Show				0	0058_1402020000	171.03.2014	60-000-000-54-5432-000	48.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Meal-Midwest Golf Association Show	0			0058	1402020000	171.03.2014	60-000-000-54-5432-0000	8.56
	Meal- Midwest Golf Association Show	0			0058	1402040000	171.03.2014	60-000-000-54-5432-0000	2.44
	Meal- Midwest Golf Association Show	0			0058	1402040000	171.03.2014	60-000-000-54-5432-0000	14.59
	Meal- Midwest Golf Association Show	0			0058	1402050000	171.03.2014	60-000-000-54-5432-0000	7.01
	Credit Voucher Rosen Inn Pointe Orlando	0			0058	1402060000	171.03.2014	60-000-000-54-5432-0000	-100.12
	Meal- Midwest Golf Association Show	0			0058	1402060000	171.03.2014	60-000-000-54-5432-0000	13.00
	Meal- Midwest Golf Association Show	0			0058	1402060000	171.03.2014	60-000-000-54-5432-0000	3.25
	Meal- Midwest Golf Association Show	0			0058	1402060000	171.03.2014	60-000-000-54-5432-0000	14.25
	Meal- Midwest Golf Association Show	0			0058	1402060000	171.03.2014	60-000-000-54-5432-0000	9.00
	Lodging-Midwest Golf Association Show	0			0058	1402060000	171.03.2014	60-000-000-54-5432-0000	500.60
	Meal- Midwest Golf Association Show	0			0058	1402070000	171.03.2014	60-000-000-54-5432-0000	10.32
	Baggage Fee-American Airlines	0			0058	1402070000	171.03.2014	60-000-000-54-5432-0000	60.00
	Midwest Golf Association Membership Ducs	0			0058	1402080000	171.03.2014	60-000-000-54-5425-0000	110.00
	Midwest Golf Association Membership Dues	0			0058	1402080000	171.03.2014	60-000-000-54-5425-0000	180.00
	Golf Course Supplies	0			0058	1402210000	171.03.2014	60-601-000-53-5342-0000	304.13
	Frames for Wheaton Chamber Awards for Staff	0			0117	1402200000	171.03.2014	60-000-000-54-5434-0000	91.96
	Plates for Hallway Pictures	0			0331	1402260000	171.03.2014	60-000-000-53-5313-0000	97.30
	AGC Annual Report	0			0349	1402280000	171.03.2014	60-000-000-52-5235-0000	637.23
	Mixer Supplies	0			0380	1402060000	171.03.2014	60-612-000-53-5379-0000	16.74
	Signboards for Mixer	0			0380	1402060000	171.03.2014	60-612-902-52-5235-0000	27.95
	Lights and Decorations for Mixer	0			0380	1402060000	171.03.2014	60-612-902-53-5389-0000	17.95
	Wedding Showcase Candy Station	0			0380	1402080000	171.03.2014	60-612-902-53-5389-0000	105.16
	Re-Run of Facebook Ad	0			0380	1402140000	171.03.2014	60-612-415-54-5426-0000	14.77
	Scarf for Wedding Showcase	0			0380	1402230000	171.03.2014	60-612-901-53-5330-0000	15.00
	Animal Feed	0			0398	1402030000	171.03.2014	60-000-000-53-5313-0000	244.51
	American Vending Sales Deposit	0			0398	1402110000	171.03.2014	60-000-000-53-5313-0000	100.00
	Hose	0			0398	1402110000	171.03.2014	60-000-000-53-5334-0000	19.99
	Electrical Supplies	0			0398	1402120000	171.03.2014	60-000-000-53-5312-0000	1,327.88
	Parts-American Vending Sales	0			0398	1402140000	171.03.2014	60-000-000-53-5313-0000	19.86
	Tools & Electrical Supplies	0			0398	1402240000	171.03.2014	60-000-000-53-5345-0000	406.00
	Electrical Supplies	0			0398	1402250000	171.03.2014	60-000-000-53-5312-0000	656.93
	Bathroom and Outdoor Supplies	0			0398	1402250000	171.03.2014	60-000-000-53-5302-0000	1,215.00
	Wood	0			0398	1402250000	171.03.2014	60-000-000-53-5314-0000	131.89
	Executive Director & Rec. Staff Supervisor	0			0455	1402050000	171.03.2014	60-000-000-54-5434-0000	7.48
	Conservation Fund & Off the Street Club Meetin	0			0455	1402130000	171.03.2014	60-000-000-54-5438-0000	22.80
	Ex. Director & AGC Client & Museum Sponsor:	0			0455	1402210000	171.03.2014	60-000-000-54-5438-0000	17.12
	WDSRA Fundraiser Sponsorship	0			0463	1402040000	171.03.2014	60-000-000-54-5438-0000	400.00
	Winter Awards Luncheon Sponsorship	0			0463	1402100000	171.03.2014	60-000-000-54-5438-0000	83.34
	Best of Wheaton Awards Dinner-Chamber of Co	0			0463	1402190000	171.03.2014	60-000-000-54-5438-0000	460.00
	Craigslis-Restaurant Server-AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Restaurant Prep Cook-AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Restaurant Line Cooks-AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Houseman AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Host/Hotess AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Dishwashers AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Catering Sales Assistant AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Busser AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Banquet Server AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Food Runner AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Banquet Line Cooks AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Banquet Co-Captain AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Banquet Bartender AGC 2-3-2014	0			0489	1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Beverage Cart AGC 2/12/2014	0			0489	1402130000	171.03.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Restaurant Bartender AGC 2/12/2014	0			0489	1402130000	171.03.2014	60-418-000-54-5426-0000	25.00
	Produce for WPD Mixer	0			0539	1402050000	171.03.2014	60-000-000-14-1413-0000	115.56
	Coffee Cake for Coporate Event	0			0539	1402070000	171.03.2014	60-000-000-14-1415-0000	28.14
	Leeks for Banquet Event	0			0539	1402180000	171.03.2014	60-000-000-14-1413-0000	10.73
	Sage for Wedding Tasting	0			0539	1402180000	171.03.2014	60-000-000-14-1413-0000	8.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Produce for Bridal Showcase				0	0539_1402210000	171.03.2014	60-000-000-14-1413-0000	43.14
	Unichairs Inc. Bar Stools (CAD 1807.00)				0	0554_1402060000	171.03.2014	60-612-902-53-5388-0000	1,635.72
	Jerseys for Contest				0	0554_1402070000	171.03.2014	60-612-902-53-5388-0000	578.69
	Office Supplies				0	0554_1402110000	171.03.2014	60-000-000-53-5302-0000	88.52
	Datawave Technical Support Call				0	0554_1402190000	171.03.2014	60-612-000-52-5210-0000	168.75
	Subscription to Nations Restaurant News				0	0554_1402280000	171.03.2014	60-000-000-54-5425-0000	29.95
	Marianos Receipt Marketing/ AGC				0	0570_1402030000	171.03.2014	60-612-415-54-5426-0000	385.00
	Yelp Premiere Advertising Monthly Fee: AGC				0	0570_1403020000	171.03.2014	60-612-415-54-5426-0000	468.00
	Citygrid Media LLC - Search Engine Optimizati				0	0604_1402130000	171.03.2014	60-612-415-54-5426-0000	619.95
	News Clip of Cross Country Skiing				0	0604_1402140000	171.03.2014	60-611-415-54-5426-0000	150.00
	Sign for Restaurant				0	0604_1402140000	171.03.2014	60-612-415-54-5426-0000	75.59
	Sign for Restaurant				0	0604_1402210000	171.03.2014	60-612-415-54-5426-0000	75.59
	Signs for Restaurant				0	0604_1402280000	171.03.2014	60-612-415-54-5426-0000	151.18
								Vendor Total:	12,390.28
04221	Plug & Pay Technologies								
	02/14 Plug N Pay Fees (Gateway)				0	022814	141.03.2014	60-611-000-52-5239-0000	15.00
	02/14 Plug N Pay Fees (Gateway)				0	022814	141.03.2014	60-612-000-52-5239-0000	15.00
								Vendor Total:	30.00
04264	Deluxe Small Business Sales Inc								
	03/14 Deposit Tickets				0	030314	141.03.2014	60-611-000-52-5214-0000	47.62
	03/14 Deposit Tickets				0	030314	141.03.2014	60-612-000-52-5214-0000	95.26
								Vendor Total:	142.88
04274	Columbus Data Services LLC								
	02/14 ATM ICHG Trans Service Fee				0	022814	141.03.2014	60-000-000-52-5214-0000	17.08
								Vendor Total:	17.08
04286	Mally, Sherry								
	Mileage Reimbursement February 2014				140121	022814	033.03.2014	60-000-000-54-5422-0000	24.64
	Mileage Reimbursement March 2014				140260	033114	041.04.2014	60-000-000-54-5422-0000	18.48
								Vendor Total:	43.12
04287	Global Payments Inc								
	02/14 Merchant CC Processing Fees				0	022814	141.03.2014	60-611-000-52-5239-0000	906.21
	02/14 Merchant CC Processing Fees				0	022814	141.03.2014	60-612-000-52-5239-0000	3,802.97
								Vendor Total:	4,709.18
04292	American Express								
	02/14 Merchant CC Processing Fees				0	022814	141.03.2014	60-611-000-52-5239-0000	103.62
	02/14 Merchant CC Processing Fees				0	022814	141.03.2014	60-612-000-52-5239-0000	955.41
								Vendor Total:	1,059.03
04317	Glass, Steve								
	Reimbursement for Restaurant Liquor				140250	032214	041.04.2014	60-000-000-14-1412-0000	129.75
								Vendor Total:	129.75
04374	Wheaton Bank and Trust Company								
	02/14 WB&T Bank Services Charges that Excee				0	022814	141.03.2014	60-000-000-52-5214-0000	75.99
	03/14 Deposit Bag Fee for Rec & AGC				0	031814	141.03.2014	60-611-000-52-5214-0000	16.07
	03/14 Deposit Bag Fee for Rec & AGC				0	031814	141.03.2014	60-612-000-52-5214-0000	16.08
								Vendor Total:	108.14
04504	Bardolph, Douglas A								
	Performance at Arrowhead for March 15 2014				139988	031514	032.03.2014	60-612-902-52-5225-0000	200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	200.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 1561495 Produce				0	00258924	041.04.2014	60-000-000-14-1413-0000	-25.25
	Inv# 1543759 Produce				0	01543759	032.03.2014	60-000-000-14-1413-0000	230.96
	Inv# 1544503 Produce				0	01544503	032.03.2014	60-000-000-14-1413-0000	172.21
	Inv# 1545170 Produce				0	01545170	032.03.2014	60-000-000-14-1413-0000	180.71
	Inv# 1545900 Produce				0	01545900	032.03.2014	60-000-000-14-1413-0000	374.04
	Inv# 1546787 Produce				0	01546787	032.03.2014	60-000-000-14-1413-0000	553.85
	Inv# 1547438 Produce				0	01547438	032.03.2014	60-000-000-14-1413-0000	465.01
	Inv# 1547456 Produce				0	01547456	033.03.2014	60-000-000-14-1413-0000	51.00
	Inv# 1548520 Produce				0	01548520	033.03.2014	60-000-000-14-1413-0000	269.59
	Inv# 1548758 Produce				0	01548758	033.03.2014	60-000-000-14-1413-0000	39.00
	Inv# 1549287 Produce				0	01549287	033.03.2014	60-000-000-14-1413-0000	248.61
	Inv# 1550097 Produce (Less Returned Items)				0	01550097	033.03.2014	60-000-000-14-1413-0000	582.53
	Inv# 1550329 Produce				0	01550329	033.03.2014	60-000-000-14-1413-0000	39.00
	Inv# 1550763 Produce				0	01550763	033.03.2014	60-000-000-14-1413-0000	960.28
	Inv# 1551763 Produce				0	01551763	033.03.2014	60-000-000-14-1413-0000	435.15
	Inv# 1552555 Produce				0	01552555	033.03.2014	60-000-000-14-1413-0000	379.87
	Inv# 1553388 Produce				0	01553388	041.04.2014	60-000-000-14-1413-0000	429.47
	Inv# 1554138 Produce				0	01554138	041.04.2014	60-000-000-14-1413-0000	285.02
	Inv# 1554365 Produce				0	01554365	041.04.2014	60-000-000-14-1413-0000	19.60
	Inv# 1554843 Produce				0	01554843	041.04.2014	60-000-000-14-1413-0000	324.39
	Inv# 1555491 Produce				0	01555491	041.04.2014	60-000-000-14-1413-0000	209.79
	Inv# 1556428 Produce				0	01556428	041.04.2014	60-000-000-14-1413-0000	673.41
	Inv# 1557242 Produce				0	01557242	041.04.2014	60-000-000-14-1413-0000	307.07
	Inv# 1558273 Produce				0	01558273	041.04.2014	60-000-000-14-1413-0000	382.81
	Inv# 1559211 Produce				0	01559211	041.04.2014	60-000-000-14-1413-0000	332.41
	Inv# 1559948 Produce				0	01559948	041.04.2014	60-000-000-14-1413-0000	177.17
	Inv# 1560606 Produce				0	01560606	041.04.2014	60-000-000-14-1413-0000	309.79
	Inv# 1560609 Produce				0	01560609	041.04.2014	60-000-000-14-1413-0000	16.50
	Inv# 1561495 Produce				0	01561495	041.04.2014	60-000-000-14-1413-0000	503.19
	Inv# 1561746 Produce				0	01561746	041.04.2014	60-000-000-14-1413-0000	25.25
	Inv# 1562226 Produce				0	01562226	041.04.2014	60-000-000-14-1413-0000	537.06
	Inv# 1562360 Produce				0	01562360	041.04.2014	60-000-000-14-1413-0000	42.00
	Inv# 1562511 Produce				0	01562511	041.04.2014	60-000-000-14-1413-0000	32.00
								Vendor Total:	9,563.49
04590	WWSHS Lacrosse Club								
	North South Shootout Event Donation				140226	031814	034.03.2014	60-612-415-54-5426-0000	750.00
								Vendor Total:	750.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	AGC Clubhouse 030114-033114				139980	T0199239AGC_031	032.03.2014	60-000-000-52-5263-0000	112.40
								Vendor Total:	112.40
04903	Hernandez, Michael								
	Performance at Arrowhead for April 3 2014				140254	040314	041.04.2014	60-612-902-52-5225-0000	150.00
								Vendor Total:	150.00
05076	Occupational Health Centers of Illinois PC								
	AGC Maintenance Back Evaluations 3/4/14-3/7/ 140129					1008026660	033.03.2014	60-418-912-52-5208-0000	186.00
	Back Evaluations - AGC Kitchen 3/13/14-3/17/1 140200					1008039580	034.03.2014	60-418-902-52-5208-0000	93.00
	Back Evaluations - AGC Maintenance 3/13/14-3 140200					1008039580	034.03.2014	60-418-912-52-5208-0000	46.50
								Vendor Total:	325.50
05077	Maguire, Timothy J								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Performance at Arrowhead for April 4 2014	140259	040414	041.04.2014	60-612-902-52-5225-0000				200.00
								Vendor Total:	200.00
05086	Beatty, Joe								
	Performance at Arrowhead for March 6 2014	139989	030614	032.03.2014	60-612-902-52-5225-0000				150.00
								Vendor Total:	150.00
05088	Kerr, Matthew								
	Performance at Arrowhead for March 13 2014	140021	031314	032.03.2014	60-612-902-52-5225-0000				150.00
								Vendor Total:	150.00
05098	Morton Consulting Services Inc								
	Inv# 121 Liquor Consulting January 2014	140032	121	032.03.2014	60-612-000-52-5210-0000				1,300.00
	Inv# 141 Liquor Consulting February 2014	140032	141	032.03.2014	60-612-000-52-5210-0000				1,300.00
								Vendor Total:	2,600.00
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 10340 Nitrogen for Kegs	140286	010340	041.04.2014	60-612-000-52-5210-0000				90.00
	Inv# 10345 Nitrogen for Kegs	140286	010345	041.04.2014	60-612-902-53-5388-0000				90.00
								Vendor Total:	180.00
05159	US Foods								
	Inv# 0164124 General Grocery	140058	0164124	032.03.2014	60-000-000-14-1415-0000				609.46
	Inv# 217095 General Grocery (Less Overcharge)	140149	0217095	033.03.2014	60-000-000-14-1415-0000				555.62
	Inv# 387833 General Grocery (Less Overcharge)	140149	0387833	033.03.2014	60-000-000-14-1415-0000				1,038.64
	Inv# 0447379 General Grocery (Less Overcharge)	140220	0447379	034.03.2014	60-000-000-14-1415-0000				688.40
	Inv# 0604903 General Grocery (Less Overcharge)	140220	0604903	034.03.2014	60-000-000-14-1415-0000				865.85
	Inv# 677525 General Grocery (Less Over Charge)	140281	0677525	041.04.2014	60-000-000-14-1415-0000				429.02
	Inv# 848138 General Grocery (Less Over Charge)	140281	0848138	041.04.2014	60-000-000-14-1415-0000				1,204.36
	Inv# 2677728 General Grocery	140058	2677728	032.03.2014	60-000-000-14-1415-0000				52.14
	Inv# 2936837 General Grocery (Less Overcharge)	140058	2936837	032.03.2014	60-000-000-14-1415-0000				480.99
								Vendor Total:	5,924.48
05210	Screenvision								
	Digital Ad - Studio Movie Grill for 030714-0403	140215	LOC_024193	034.03.2014	60-612-415-54-5426-0000				368.00
								Vendor Total:	368.00
05245	Fox Valley Sand Blasting Inc.								
	Ball Washer/Sand Blasted & Powder Coat	140012	22419	032.03.2014	60-601-000-53-5342-0000				2,925.00
								Vendor Total:	2,925.00
05249	Aagard, Faith								
	Aloha Receipt #50018 Refund Partial Deposit	140159	031814	034.03.2014	60-000-000-25-2546-0000				50.00
								Vendor Total:	50.00
								Fund Total:	184,248.47
70	Information Systems ISF								
00064	AT&T								
	District Wide 020214-030114	139985	26064006665_0314	032.03.2014	70-000-000-52-5262-0000				35.81
	District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	70-000-000-52-5262-0000				7.45
								Vendor Total:	43.26
00069	AT&T Long Distance								
	District Wide 020914-030814	140232	854400680_0314	041.04.2014	70-000-000-52-5262-0000				0.34

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					0.34
00077 Avaya Inc. District Wide 030114-033114	140079	101959864_0314	033.03.2014	70-000-000-52-5240-000	1,535.24
Vendor Total:					1,535.24
00158 CDW Government Inc. Keyboard/Mouse/Bag-New Rev Mgr	139994	KB97563	032.03.2014	70-000-000-53-5305-000	102.49
Monitor for Museum Front Desk	140087	KC11665	033.03.2014	70-000-000-53-5305-000	194.30
Vendor Total:					296.79
00492 JDA IT Support Services April 2014	0	April 2014	034.03.2014	70-000-000-52-5240-000	8,879.08
Vendor Total:					8,879.08
00888 Springbrook Software Inc. Custom Report on 1099s Maintenance 4/1/14-3/	140144	INV27325	033.03.2014	70-000-000-52-5240-000	194.48
Database License Maintenance 4/1/14-3/31/15	140144	INV27325	033.03.2014	70-000-000-52-5240-000	2,211.13
Purchase Order Maintenance 4/1/14-3/31/15	140144	INV27325	033.03.2014	70-000-000-52-5240-000	804.12
Project/Grants Maintenance 4/1/14-3/31/15	140144	INV27325	033.03.2014	70-000-000-52-5240-000	1,072.03
Finance Suite Maintenance 4/1/14-3/31/15	140144	INV27325	033.03.2014	70-000-000-52-5240-000	1,876.15
Vendor Total:					6,157.91
03629 Kronos Inc Software Support Services 5/1/14-4/30/15	140258	10833913	041.04.2014	70-000-000-52-5240-000	9,512.86
Hardware Support Services (Telephony) 5/1/14-	140258	10833913	041.04.2014	70-000-000-52-5240-000	3,159.21
Vendor Total:					12,672.07
04121 UMB Bank N.A. Software Maintenance ArcGIS	0	0141_1402190000	171.03.2014	70-000-000-52-5240-000	1,500.00
Vendor Total:					1,500.00
Fund Total:					31,084.69
75 Health Insurance 00725 Park District Risk Mgmt Agency					
WDSRA%	140130	February 2014	033.03.2014	75-000-000-12-1222-000	454.95
Foundation%	140130	February 2014	033.03.2014	75-000-000-12-1221-000	232.91
Group Term Life Insurance	140130	February 2014	033.03.2014	75-000-000-52-5230-000	868.23
Health/Dental Insurance	140130	February 2014	033.03.2014	75-000-000-52-5231-000	109,553.71
Vendor Total:					111,109.80
Fund Total:					111,109.80
Report Total:					858,624.44