



Wheaton Park District

**PUBLIC NOTICE - Wheaton Park District Board of Commissioners Regular Meeting
Wednesday January 15, 2014 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

January 13, 2014

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, January 15, 2014. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.
mbernard@wheatonparks.org

Michael J. Benard
Secretary

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.510-4944; fax number 630.665.5880; email dsiciliano@wheatonparks.org



Wheaton Park District

The Agenda for the January 15, 2014 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather information and discuss all options. Lack of action does not imply lack of interest in the issues. During the community input portion of the agenda the board typically will ask residents to provide input prior to accepting input from non-residents.

CONSENT AGENDA

Consent Agenda items are considered by the Park District to be routine and will be enacted in one motion. There will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Approval of the Disbursements totaling \$2,176,002.59 for the period beginning November 30, 2013 and ending January 7, 2014.
- B. Approval of the December 18, 2013 Special Meeting Minutes
- C. Approval of the December 11, 2013 Regular Meeting Minutes
- D. Approval of the Workshop Meeting Minutes Dated:
October 21, October 5 and June 3, 2013

UNFINISHED BUSINESS

- 1. Buildings and Grounds Update and Possible Action on Change Orders

NEW BUSINESS

- 1. RESOLUTION 2014-01

Authorizing the Northern Illinois Municipal Electric Cooperative (NIMEC) to serve as broker for the Wheaton Park District in regard to obtaining bids from electricity providers and authorizing the Executive Director to Approve a Contract with the lowest cost electricity provider.

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Wheaton Park District

NEW BUSINESS

2. Approval to Submit a Grant Application in Cooperation with DuPage County for the Illinois Public Museum Capital Grant Program for the DuPage County Historical Museum Roof.
3. Approval of Purchase Agreement with Transform Inc. for Digital Dining Point of Sale System for Arrowhead Golf Club
4. Request from Stars Family Services Inc. for a Waiver of Park District Impact Fees Totaling \$7,215.

REPORTS FROM STAFF

- Executive Director
- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1)
- b. Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)
- c. Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6)
- d. Pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11)
- e. Approval, Review and Release of Closed Session Minutes, 5ILCS 120/2 (c) (21)

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

1. Approval of Employment Agreement - Development Director
2. Review and possible action on Closed Session Minutes & Audio

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 1/9/2014 - 2:19 PM



Wheaton Park District

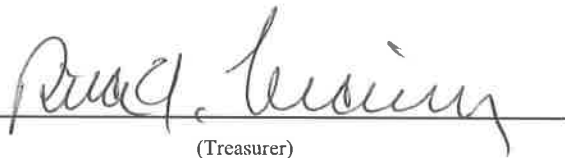
Board of Commissioners Report From the Period Beginning November 30, 2013 and Ending January 07, 2014.

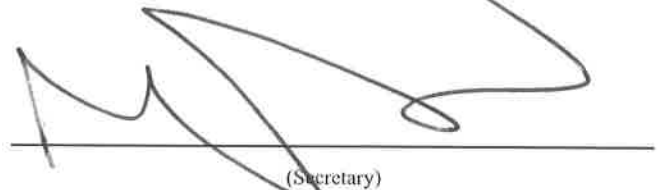
Fund	Description	Amount
10	General	175,536.35
20	Recreation	281,163.18
21	Special Recreation	462,744.76
22	Cosley Zoo	32,331.11
23	Liability	46,383.40
26	IMRF	156,976.55
30	Debt Service	14,498.00
40	Capital Projects	640,433.55
60	Golf Fund	223,628.97
70	Information Systems ISF	23,902.25
75	Health Insurance	118,404.47

Report Total: 2,176,002.59

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 January 15, 2014.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning November 30, 2013 and Ending January 07, 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					
	Parks Uniforms	138899	35573	121.12.2013	10-101-000-53-5330-000C	654.88
					Vendor Total:	654.88
00016	Tyco Integrated Security LLC					
	DC Hist Museum 010114-033114	139201	133231201_0114	124.12.2013	10-000-000-16-1636-000C	228.66
					Vendor Total:	228.66
00041	Anderson Lock					
	Locks for Tip-Down Devices	138980	0829997	122.12.2013	10-101-000-53-5334-000C	219.32
					Vendor Total:	219.32
00042	Anderson Elevator Co.					
	PSC Elevator Maintenance December 2013	0	138739	124.12.2013	10-101-000-52-5210-000C	135.00
	Museum Elevator Maintenance December 2013	0	138993	124.12.2013	10-101-000-52-5210-000C	182.00
					Vendor Total:	317.00
00064	AT&T					
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-418-000-52-5262-000C	100.89
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-000-000-52-5262-000C	288.42
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-101-000-52-5262-000C	174.84
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-419-000-52-5262-000C	229.78
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-430-000-52-5262-000C	83.99
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-000-000-52-5262-000C	62.54
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-101-000-52-5262-000C	37.91
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-419-000-52-5262-000C	49.83
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-430-000-52-5262-000C	18.21
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-418-000-52-5262-000C	21.88
	Credit District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-000-000-12-1220-000C	-190.37
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-000-000-52-5262-000C	12.19
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-101-000-52-5262-000C	7.38
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-419-000-52-5262-000C	9.71
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-430-000-52-5262-000C	3.54
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-418-000-52-5262-000C	4.26
	DC Hist Museum Service 101713-111613	138909	630Z991242_1113	121.12.2013	10-000-000-52-5262-000C	95.38
	DC Hist Museum Service 101713-111613	138909	630Z991242_1113	121.12.2013	10-430-000-52-5262-000C	40.87
	DC Hist Museum 111713-121613	139214	630Z991242_1213	131.01.2014	10-000-000-52-5262-000C	95.38
	DC Hist Museum 111713-121613	139214	630Z991242_1213	131.01.2014	10-430-000-52-5262-000C	40.87
	Parks&Planning Service 101713-111613	138909	708Z860869_1113	121.12.2013	10-101-000-52-5262-000C	183.49
	Parks&Planning 111713-121613	139214	708Z860869_1213	131.01.2014	10-101-000-52-5262-000C	183.49
					Vendor Total:	1,554.48
00068	AT&T Mobility					
	251-1888 L. Zavala 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	23.19
	251-2235 WPD User 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
	251-6181 WPD User 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
	281-0493 S. Hincee 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	78.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				346-4852 K. Nemetz 101813-111713	138911	877051597_1113	121.12.2013	10-000-415-52-5265-0000	78.36
				386-1439 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				386-1482 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				386-1491 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				386-1503 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				386-1519 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				386-1562 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				386-1616 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				414-0027 M. Wilhelmi 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-0000	88.62
				414-2063 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				621-6748 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				414-2271 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				621-6975 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	23.05
				621-8458 Margie W. Data 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-0000	45.00
				639-8107 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	90.73
				639-8115 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8117 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8128 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.95
				639-8243 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8267 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8281 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8459 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8492 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8524 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8599 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	78.02
				639-8677 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	23.00
				639-8724 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				639-8783 K Flynn 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	90.73
				639-8851 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				885-7429 B. Haake 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				885-7447 N. Kochevar 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	90.73
				917-4830 M. Kasavich 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.93
				917-4832 P. Stanczak 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	78.02
				917-4834 O. O'Reilly 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	22.92
				917-4835 D. Seymour 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	78.02
				945-7726 M. Benard 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-0000	175.45
				210-2875 S. O'Donnell 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-0000	94.88
				300-4503 D. Siciliano 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-0000	94.88
				213-8385 Parks Department 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	37.50
				234-8948 Data Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	37.50
				346-4268 Data Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	37.50
				346-5438 Data Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-0000	37.50
				957-7741 R. Trainor 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-0000	56.68
				210-2875 S. O'Donnell 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-0000	94.88
				234-8948 Data Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	37.50
				346-4268 Data Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	37.50
				346-4852 K. Nemetz 111813-121713	139215	877051597_1213	131.01.2014	10-000-415-52-5265-0000	78.36
				346-5438 Data Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	37.50
				386-1439 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				386-1482 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				386-1491 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				386-1503 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				386-1519 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				386-1562 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				386-1616 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				414-0027 M. Wilhelmi 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-0000	86.27
				414-2063 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				414-2271 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93

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				251-2235 WPD User 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				251-6181 WPD User 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				281-0493 S. Hinchee 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	78.02
				300-4503 D. Siciliano 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-0000	94.88
				621-6975 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				213-8385 Parks Department 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	37.73
				621-8458 Margie W. Data 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-0000	45.00
				621-6748 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8107 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	90.73
				639-8115 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8117 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8128 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8243 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8267 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8281 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8459 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8492 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8524 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.95
				639-8599 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	78.02
				885-7429 B. Haake 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	23.00
				885-7447 N. Kochevar 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	90.73
				917-4830 M. Kasavich 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				917-4832 P. Stanczak 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	78.02
				917-4834 O. O'Reilly 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	27.51
				917-4835 D. Seymour 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	78.02
				639-8677 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	23.21
				639-8724 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				639-8783 K Flynn 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	90.73
				639-8851 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-0000	22.93
				945-7726 M. Benard 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-0000	175.45
				957-7741 R. Trainor 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-0000	56.68
Vendor Total:									4,069.51
00069	AT&T Long Distance								
				DC Hist Museum 101713-111613	138985	6306655880_1113	122.12.2013	10-000-000-52-5262-0000	0.41
				DC Hist Museum 101713-111613	138985	6306655880_1113	122.12.2013	10-430-000-52-5262-0000	0.18
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-000-000-52-5262-0000	5.60
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-101-000-52-5262-0000	3.40
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-419-000-52-5262-0000	4.46
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-430-000-52-5262-0000	1.63
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-418-000-52-5262-0000	1.96
				District Wide 112513-122413	139066	859834805_1113	123.12.2013	10-000-000-52-5262-0000	18.18
Vendor Total:									35.82
00070	AT&T Internet								
				District Wide E-Mail Archive S 120513-010414	139138	0004113_0114	124.12.2013	10-000-000-16-1636-0000	216.94
				Admin IP Services 101913-111813	138910	8310000633_1113	121.12.2013	10-000-000-52-5211-0000	228.79
Vendor Total:									445.73
00114	Berlands House of Tools								
				Shop Tools	138914	352937	121.12.2013	10-101-000-53-5306-0000	89.99
Vendor Total:									89.99
00151	BSN Sports Inc								
				Tennis Court Replacement Nets	139143	95721802	124.12.2013	10-101-000-53-5310-0000	1,569.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,569.48
00152	Buikemas Ace Hardware								
	Paint Supplies	139070	273617A	123.12.2013	10-101-000-53-5347-000C				18.37
	Fasteners for 1113	139070	273620A	123.12.2013	10-101-000-53-5315-000C				1.90
	Carpentry Supplies	139070	273651A	123.12.2013	10-101-000-53-5314-000C				31.49
	Machinery Supplies	139070	273652A	123.12.2013	10-101-000-53-5315-000C				23.37
	Wheaton Theater Set-Up Staff Meeting	139070	273683A	123.12.2013	10-101-000-53-5314-000C				8.08
	Fasteners	139070	273685A	123.12.2013	10-101-000-53-5315-000C				20.00
	Duct Tape	139070	273691A	123.12.2013	10-101-000-53-5314-000C				6.29
	Material for Unit 1764M	139070	273741A	123.12.2013	10-101-000-53-5315-000C				18.22
	Carpentry Supplies	139070	273832A	123.12.2013	10-101-000-53-5314-000C				40.51
	Parts for Equipment	139070	273837A	123.12.2013	10-101-000-53-5315-000C				47.13
	Paint	139070	273857A	123.12.2013	10-101-000-53-5347-000C				18.88
	Cam Lock	139070	273883A	123.12.2013	10-101-000-53-5314-000C				26.96
	CAC & Stock	139070	273919A	123.12.2013	10-101-000-53-5312-000C				4.99
	Glue Sign Shop	139070	273921A	123.12.2013	10-101-000-53-5314-000C				16.14
	Carpentry Supplies	139070	273929A	123.12.2013	10-101-000-53-5314-000C				8.09
	Fasteners	139070	273939A	123.12.2013	10-101-000-53-5314-000C				2.69
	Supplies for 1744	139070	343748B	123.12.2013	10-101-000-53-5315-000C				25.07
	Carpentry Supplies	139070	343762B	123.12.2013	10-101-000-53-5314-000C				58.45
	Film Cover for Soil at CC Salt Barrier	139070	343843B	123.12.2013	10-101-000-53-5331-000C				29.69
	Krazy Glue	139070	343905B	123.12.2013	10-101-000-53-5314-000C				16.14
	Glue for Sign Shops	139070	343952B	123.12.2013	10-101-000-53-5314-000C				16.14
Vendor Total:									438.60
00164	Carol Stream Lawn and Power								
	Parts for Stock	138918	329656	121.12.2013	10-101-000-53-5315-000C				38.48
	Parts for 1509	139072	330131	123.12.2013	10-101-000-53-5315-000C				19.37
	Throttle Cable for 2802	139072	330212	123.12.2013	10-101-000-53-5315-000C				24.52
	Parts for Stock	139218	330933	131.01.2014	10-101-000-53-5315-000C				98.19
Vendor Total:									180.56
00167	Carlsons Paint Stores								
	Repair LM Kiosk Glass	138989	G119284	122.12.2013	10-101-000-53-5334-000C				33.02
	Sign Shop Supplies	138989	W15617	122.12.2013	10-101-000-53-5314-000C				13.58
Vendor Total:									46.60
00170	Carquest Auto Parts								
	Hanger Pump Assembly	138990	1603-168606	122.12.2013	10-101-000-53-5315-000C				225.54
	Fuel Filter	138990	1603-168610	122.12.2013	10-101-000-53-5315-000C				9.05
	Turn Tail Lamp for Stock	138990	1603-168637	122.12.2013	10-101-000-53-5315-000C				14.82
	Supplies & Materials for 1113	138990	1603-168641	122.12.2013	10-101-000-53-5315-000C				252.58
	Credit from Inv# 1603-168641 Core	138990	1603-168653	122.12.2013	10-101-000-53-5315-000C				-114.00
	Synthetic Gear Oil	138990	1603-168695	122.12.2013	10-101-000-53-5315-000C				69.95
	Antifreeze Stock	138990	1603-168706	122.12.2013	10-101-000-53-5315-000C				202.82
	Tie Rod End Outer for 1106	138990	1603-168729	122.12.2013	10-101-000-53-5315-000C				141.18
	Credit from Inv# 1603-168729 Tie Rod End Out	138990	1603-168762	122.12.2013	10-101-000-53-5315-000C				-141.18
	Winter Blade	138990	1603-168886	122.12.2013	10-101-000-53-5315-000C				28.78
	Winter Blades	138990	1603-168897	122.12.2013	10-101-000-53-5315-000C				17.62
	Credit from Inv# 1603-168886 Winter Blade	138990	1603-168898	122.12.2013	10-101-000-53-5315-000C				-28.78
	Cold CK Antifreeze Tester	138990	1603-169033	122.12.2013	10-101-000-53-5315-000C				17.99
	Cold CK Antifreeze Tester	138990	1603-169035	122.12.2013	10-101-000-53-5315-000C				17.99
	Wheel Nut for 1101	138990	1603-169045	122.12.2013	10-101-000-53-5315-000C				9.92
	Hi Pop Air Filter HD for 1220	138990	1603-169098	122.12.2013	10-101-000-53-5315-000C				18.62
	Hi Pop Air Filter HD for Auto Stock	138990	1603-169099	122.12.2013	10-101-000-53-5315-000C				18.62
	Parts for 1218	138990	1603-169223	122.12.2013	10-101-000-53-5315-000C				6.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Eye Wash Preserve	138990	1603-169228	122.12.2013	10-101-000-53-5315-000C	76.14
				CQ Antifreeze	138990	1603-169393	122.12.2013	10-101-000-53-5315-000C	144.96
								Vendor Total:	988.87
00174	Central Sod Farms Inc.			Kentucky Bluegrass	139074	INV79950	123.12.2013	10-101-000-53-5331-000C	568.00
								Vendor Total:	568.00
00192	City of Wheaton			PSC Portable Water Meters Usage	139077	00337270	123.12.2013	10-101-000-52-5210-000C	2,680.22
				Board Meetings Recorded	139148	00339400	124.12.2013	10-000-000-54-5401-000C	418.33
								Vendor Total:	3,098.55
00193	City of Wheaton			Prairie Path Pk 110713-120613	139220	0004420000_1213	131.01.2014	10-000-000-52-5264-000C	11.72
				Hurley Park 110713-120613	139220	0021856000_1213	131.01.2014	10-000-000-52-5264-000C	11.72
				Parks&Planning 110613-120513	139149	0029220000_1213	124.12.2013	10-101-000-52-5264-000C	90.25
				W W Stevens Pk 110613-120513	139149	0055220100_1213	124.12.2013	10-000-000-52-5264-000C	10.32
				855 Prairie 110613-120513	139220	0310060201_1213	131.01.2014	10-000-856-52-5264-000C	105.48
				Kell Pk/Edison 110713-120613	139149	0370840000_1213	124.12.2013	10-000-000-52-5264-000C	29.30
				DC Hist Museum 110613-120513	139220	0396760000_1213	131.01.2014	10-430-000-52-5264-000C	12.31
				DC Hist Museum 110613-120513	139220	0396760000_1213	131.01.2014	10-000-000-52-5264-000C	28.71
				Northside Park 110613-120513	139220	0402460000_1213	131.01.2014	10-000-000-52-5264-000C	29.30
				Seven Gables Pk 110713-120613	139149	0500620100_1213	124.12.2013	10-000-000-52-5264-000C	17.58
				Scottdale Park 110713-120613	139149	0551600000_1213	124.12.2013	10-000-000-52-5264-000C	10.32
				Briar Patch Prk 110713-1206013	139149	0642091600_1213	124.12.2013	10-000-000-52-5264-000C	10.32
				Briar Patch Prk 110713-120613	139149	0642091700_1213	124.12.2013	10-000-000-52-5264-000C	17.58
				Triangle Park 110613-120513	139220	0666060100_1213	131.01.2014	10-000-000-52-5264-000C	11.72
				Hillside Park 110713-120613	139220	0670480200_1213	131.01.2014	10-000-000-52-5264-000C	10.32
				Sunnyside Park 110713-120613	139220	0674020000_1213	131.01.2014	10-000-000-52-5264-000C	10.32
				Hoffman Park 110613-120513	139220	0693200000_1213	131.01.2014	10-000-000-52-5264-000C	10.32
				Briarknoll Park 110713-120613	139220	0922450100_1213	131.01.2014	10-000-000-52-5264-000C	10.32
								Vendor Total:	437.91
00247	DuPage Topsoil Inc.			Soil for Parks	138926	037960	121.12.2013	10-101-000-53-5331-000C	300.00
				Material for Seven Gables	138926	038007	121.12.2013	10-101-000-53-5331-000C	300.00
								Vendor Total:	600.00
00277	Federal Express Corporation			Mailing Property Consultant	139007	2-479-19366	122.12.2013	10-000-000-52-5205-000C	7.26
								Vendor Total:	7.26
00323	Government Navigation Group			Consulting Services November 2013	138933	1063	121.12.2013	10-000-000-52-5205-000C	1,333.33
				Consulting Services December 2013	0	1086	124.12.2013	10-000-000-52-5205-000C	1,333.33
								Vendor Total:	2,666.66
00386	Hagg Press Inc			All Staff Programs	0	52511	122.12.2013	10-000-000-54-5434-000C	154.31
								Vendor Total:	154.31
00387	Haggerty Ford			Parts for 1106	138935	148621	121.12.2013	10-101-000-53-5315-000C	19.73
				Mirror Assembly for 1177	139166	148836	124.12.2013	10-101-000-53-5315-000C	154.29

Fund **Description**
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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						174.02
00406	Commonwealth Edison					
	Main St Tennis 101613-110813	138994	0081092079_1113	122.12.2013	10-000-000-52-5260-000C	4.96
	Main St Tennis 110813-121013	139222	0081092079_1213	131.01.2014	10-000-000-52-5260-000C	10.26
	Seven Gables Pk 111213-121113	139153	8679428014_1213	124.12.2013	10-000-000-52-5260-000C	15.80
Vendor Total:						31.02
00417	Constellation NewEnergy Inc.					
	Parks&Planning 101513-111213	138995	1785163109_1113	122.12.2013	10-101-000-52-5260-000C	1,155.94
	Overpass Bridge 101613-111313	138995	2115116037_1113	122.12.2013	10-000-000-52-5260-000C	154.43
	Northside Park 101713-111313	138995	2423026020_1113	122.12.2013	10-000-000-52-5260-000C	127.81
	C L Herrick Pk 091713-101713	138995	6703043016_1013	122.12.2013	10-000-000-52-5260-000C	88.94
	C L Herrick Pk 101813-111313	138995	6703043016_1113	122.12.2013	10-000-000-52-5260-000C	49.00
	Northside Park 092513-102313	138995	7203024021_1013	122.12.2013	10-000-000-52-5260-000C	334.93
	Northside Park 102413-112113	138995	7203024021_1113	122.12.2013	10-000-000-52-5260-000C	335.17
	Briar Patch Prk 101413-110813	138995	7671244006_1113	122.12.2013	10-000-000-52-5260-000C	22.88
	Briar Patch Prk 110913-121113	139223	7671244006_1213	131.01.2014	10-000-000-52-5260-000C	26.09
	Hurley Park 101513-111013	138995	7928415004_1113	122.12.2013	10-000-000-52-5260-000C	21.11
	Hurley Park 111113-121113	139223	7928415004_1213	131.01.2014	10-000-000-52-5260-000C	16.40
	Northside Park 091613-101613	138995	8351597001_1013	122.12.2013	10-000-000-52-5260-000C	220.93
	Northside Park 101713-111313	138995	8351597001_1113	122.12.2013	10-000-000-52-5260-000C	135.28
	855 Prairie 101613-111213	138995	8603078055_1113	122.12.2013	10-000-856-52-5260-000C	1,085.21
	Seven Gables Pk 101413-111113	138995	8679427008_1113	122.12.2013	10-000-000-52-5260-000C	68.56
	Seven Gables Pk 111213-121013	139223	8679427008_1213	131.01.2014	10-000-000-52-5260-000C	38.85
	DC Hist Museum 100913-110613	138995	8843216006_1113	122.12.2013	10-430-000-52-5260-000C	260.64
	DC Hist Museum 100913-110613	138995	8843216006_1113	122.12.2013	10-000-000-52-5260-000C	608.16
	DC Hist Museum 110713-120513	139079	8843216006_1213	123.12.2013	10-430-000-52-5260-000C	218.35
	DC Hist Museum 110713-120513	139079	8843216006_1213	123.12.2013	10-000-000-52-5260-000C	509.49
	Memorial Park 100913-110713	138995	8843562003_1113	122.12.2013	10-000-000-52-5260-000C	61.56
	Memorial Park 110813-120913	139079	8843562003_1213	123.12.2013	10-000-000-52-5260-000C	34.07
Vendor Total:						5,573.80
00465	I.M.R.F.					
	October 2013	0	103113	141.11.2013	10-000-000-21-2124-000C	21,677.46
	October 2013	0	103113	141.11.2013	10-000-000-21-2124-000C	4,556.86
	October 2013	0	103113	141.11.2013	10-000-000-21-2123-000C	340.16
	November 2013	0	113013	141.12.2013	10-000-000-21-2124-000C	31,410.97
	November 2013	0	113013	141.12.2013	10-000-000-21-2124-000C	6,455.89
	November 2013	0	113013	141.12.2013	10-000-000-21-2123-000C	539.37
Vendor Total:						64,980.71
00505	Just Tires					
	Materials for 1101	138941	110923	121.12.2013	10-101-000-53-5315-000C	152.50
	Parts for Shop Stock	139097	111029	123.12.2013	10-101-000-53-5315-000C	43.75
	Parts for 1103	139174	111397	124.12.2013	10-101-000-53-5315-000C	486.00
Vendor Total:						682.25
00565	LIONS CLUB OF WHEATON					
	Golf Fees Single Annual Golf Outing 2013	138944	748	121.12.2013	10-000-000-54-5425-000C	73.34
	Candy Day Assessment	138944	755	121.12.2013	10-000-000-54-5425-000C	41.66
Vendor Total:						115.00
00604	MCCANN INDUSTRIES INC.					
	Sand Bags for Reindeer Run	139180	01331508	124.12.2013	10-101-000-53-5314-000C	65.00
Vendor Total:						65.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00617	MENARDS GLENDALE HEIGHTS								
	Museum Barriers				138946	40489	121.12.2013	10-101-854-53-5314-000C	226.40
	Carpentry Supplies				139181	40652	124.12.2013	10-101-000-53-5314-000C	248.95
	Shop Bins				139027	40732	122.12.2013	10-101-000-53-5314-000C	721.58
	Museum Carpentry Supplies				139101	40734	123.12.2013	10-101-854-53-5314-000C	116.55
	Insulation for Attic Area at Prairie				139027	41229	122.12.2013	10-101-000-53-5314-000C	46.64
	Carpentry Supplies				139181	41324	124.12.2013	10-101-000-53-5314-000C	341.27
	Museum Carpentry Supplies				139101	41638	123.12.2013	10-101-854-53-5314-000C	46.28
	Asphalt Expansion Joint				139101	42545	123.12.2013	10-101-000-53-5314-000C	78.00
	Custodial Supplies				139101	42553	123.12.2013	10-101-000-53-5316-000C	137.65
	Projects Supplies				139181	42980	124.12.2013	10-101-000-53-5314-000C	92.56
	Shop Bins				139248	43812	131.01.2014	10-101-000-53-5314-000C	905.39
								Vendor Total:	2,961.27
00668	NATIONS RESTAURANT NEWS								
	One Year Subscription				139184	RN238659-R343K1	124.12.2013	10-000-000-54-5425-000C	54.95
								Vendor Total:	54.95
00671	NCPERS - IL IMRF - 0817								
	NCPERS Voluntary Life Insurance December 2013				139030	08171213	122.12.2013	10-000-000-21-2130-000C	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company								
	855 Prairie 110813-121113				139185	040203517_1213	124.12.2013	10-000-856-52-5261-000C	114.83
	Parks&Planning 101913-111813				139034	0460407175_1113	122.12.2013	10-101-000-52-5261-000C	1,057.70
	Parks&Planning 111813-121913				139252	0460407175_1213	131.01.2014	10-101-000-52-5261-000C	1,476.92
	855 Prairie 110813-121113				139252	0693040819_1213	131.01.2014	10-000-856-52-5261-000C	132.33
	855 Prairie 110813-121113				139252	0835554754_1213	131.01.2014	10-000-856-52-5261-000C	139.41
	855 Prairie 110813-121113				139252	1366082885_1213	131.01.2014	10-000-856-52-5261-000C	51.76
	DC Hist Museum 101913-111813				139034	5389121000_1113	122.12.2013	10-430-000-52-5261-000C	172.53
	DC Hist Museum 101913-111813				139034	5389121000_1113	122.12.2013	10-000-000-52-5261-000C	402.57
	DC Hist Museum 111813-121913				139252	5389121000_1213	131.01.2014	10-430-000-52-5261-000C	16.04
	DC Hist Museum 111813-121913				139252	5389121000_1213	131.01.2014	10-000-000-52-5261-000C	37.43
								Vendor Total:	3,601.52
00704	OFFICE DEPOT								
	Administration Office Supplies				138952	682804955001	121.12.2013	10-000-000-53-5302-000C	70.53
	Museum Office Supplies				138952	682804955001	121.12.2013	10-430-000-53-5302-000C	36.48
								Vendor Total:	107.01
00717	Paddock Publications Inc., The Daily Herald								
	2014 Delivery Bid				139189	T4357670	124.12.2013	10-000-000-54-5428-000C	21.85
	AGC Pumphouse Bid				139189	T4358220	124.12.2013	10-000-000-54-5428-000C	44.85
	Cooling Tower Bid Notice				139189	T4359765	124.12.2013	10-000-000-54-5428-000C	43.31
								Vendor Total:	110.01
00725	Park District Risk Mgmt Agency								
	Voluntary Life				139108	November 2013	123.12.2013	10-000-000-21-2130-000C	587.87
								Vendor Total:	587.87
00734	PAYCHEX MAJOR MARKET SERVICES								
	11/1/13 Payroll Processing				0	869973	141.11.2013	10-000-000-52-5211-000C	90.25
	11/15/13 Payroll Processing				0	872272	141.11.2013	10-000-000-52-5211-000C	86.07
	11/29/13 Payroll Processing				0	874504	141.11.2013	10-000-000-52-5211-000C	83.00
	12/13/13 Payroll Processing				0	876850	141.12.2013	10-000-000-52-5211-000C	78.50
	12/27/13 Payroll Processing				0	879411	141.12.2013	10-000-000-52-5211-000C	78.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									416.76
00783	Randall Pressure Systems Inc								
	Shop Materials for Stock and 1381	139260	I-83962-0	131.01.2014	10-101-000-53-5315-000C				80.69
	Wire Hose	139260	I-84051-0	131.01.2014	10-101-000-53-5315-000C				35.24
Vendor Total:									115.93
00799	CCS Contractor Equipment & Supply Inc.								
	Sonotube	139073	11472170	123.12.2013	10-101-000-53-5314-000C				70.84
Vendor Total:									70.84
00851	Shanes Office Products								
	Office Supplies	139042	0331496-001	122.12.2013	10-000-856-53-5302-000C				100.49
	HR Office Supplies	139042	0331534-001	122.12.2013	10-000-856-53-5302-000C				26.36
Vendor Total:									126.85
00862	Siciliano, Donna								
	Mileage Reimbursement Sept-Nov 2013	138962	113013	121.12.2013	10-000-000-54-5422-000C				54.43
	Reimbursement for Toll Charges - Nov 22 PDR	138962	113013	121.12.2013	10-000-000-54-5422-000C				5.00
	Mileage Reimbursement December 2013	139116	123113	123.12.2013	10-000-000-54-5422-000C				12.34
Vendor Total:									71.77
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	139194	CG-160367	124.12.2013	10-101-000-53-5316-000C				124.43
	Sign Shop Supplies	139194	CG-160693	124.12.2013	10-101-000-53-5316-000C				99.10
	Sign Shop Supplies	139038	CG-162755	122.12.2013	10-101-000-53-5314-000C				1,018.13
	Sign Shop Supplies	139038	CG-162856	122.12.2013	10-101-000-53-5314-000C				304.26
	Sign Shop Supplies	139038	CG-163297	122.12.2013	10-101-000-53-5314-000C				310.58
	Sign Shop Supplies	139194	CG-163707	124.12.2013	10-101-000-53-5314-000C				333.13
Vendor Total:									2,189.63
00987	USCM CLEARING ACCOUNT								
	11/1/13 Deferred Compensation	0	110113	141.11.2013	10-000-000-21-2126-000C				5,463.63
	11/1/13 Deferred Compensation	0	110113	141.11.2013	10-000-000-21-2126-000C				1,298.08
	11/1/13 Deferred Compensation	0	110113	141.11.2013	10-000-000-21-2135-000C				231.73
	11/15/13 Deferred Compensation	0	111513	141.11.2013	10-000-000-21-2126-000C				5,161.08
	11/15/13 Deferred Compensation	0	111513	141.11.2013	10-000-000-21-2126-000C				1,298.08
	11/15/13 Deferred Compensation	0	111513	141.11.2013	10-000-000-21-2135-000C				231.73
	11/29/13 Deferred Compensation	0	112913	141.11.2013	10-000-000-21-2126-000C				4,861.08
	11/29/13 Deferred Compensation	0	112913	141.11.2013	10-000-000-21-2126-000C				1,298.08
	11/29/13 Deferred Compensation	0	112913	141.11.2013	10-000-000-21-2135-000C				231.73
	12/13/13 Deferred Compensation	0	121313	141.12.2013	10-000-000-21-2126-000C				4,864.59
	12/13/13 Deferred Compensation	0	121313	141.12.2013	10-000-000-21-2126-000C				1,298.08
	12/13/13 Deferred Compensation	0	121313	141.12.2013	10-000-000-21-2135-000C				231.73
	12/27/13 Deferred Compensation	0	122713	141.12.2013	10-000-000-21-2126-000C				4,879.29
	12/27/13 Deferred Compensation	0	122713	141.12.2013	10-000-000-21-2126-000C				1,298.00
	12/27/13 Deferred Compensation	0	122713	141.12.2013	10-000-000-21-2135-000C				231.73
Vendor Total:									32,878.64
01003	Vermeer Illinois Inc.								
	Auto Stock	138967	P69008	121.12.2013	10-101-000-53-5315-000C				615.28
	Auto Stock for 1430	138967	P69036	121.12.2013	10-101-000-53-5315-000C				162.30
Vendor Total:									777.58
01023	Waste Management of Illinois Inc								
	CAC Removal of Concrete	139204	3317077-2011-5	124.12.2013	10-101-000-52-5263-000C				145.91
	CAC Removal of Concrete	139204	3317634-2011-3	124.12.2013	10-101-000-52-5263-000C				894.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				CAC Removal of Concrete	139204	3318538-2011-5	124.12.2013	10-101-000-52-5263-000C	7.65
				CAC Removal of Concrete	139204	3318893-2011-4	124.12.2013	10-101-000-52-5263-000C	26.35
				Parks&Planning Nov 2013 Month End Service	138970	6623520118_1113	121.12.2013	10-101-000-52-5263-000C	237.50
				Parks&Planning December Mid Month 2013	139275	6623520118_1213	131.01.2014	10-101-000-52-5263-000C	237.50
Vendor Total:									1,548.93
01026	WATER ONE INC.			Drinking Water Prairie	139049	90168TC	122.12.2013	10-000-856-53-5302-000C	18.00
				Drinking Water Prairie	139049	90742TC	122.12.2013	10-000-856-53-5302-000C	18.00
Vendor Total:									36.00
01043	Wheaton Sanitary District			DC Hist Museum 100813-110613	139051	020785000_1113	122.12.2013	10-430-000-52-5264-000C	5.49
				DC Hist Museum 100813-110613	139051	020785000_1113	122.12.2013	10-000-000-52-5264-000C	12.81
				Central Park 101913-111813	139051	020935000_1113	122.12.2013	10-000-000-52-5264-000C	12.90
				Central Park 111913-121713	139276	020935000_1213	131.01.2014	10-000-000-52-5264-000C	12.90
				Seven Gables Pk 100913-110713	138972	022415000_1113	121.12.2013	10-000-000-52-5264-000C	20.61
				Seven Gables Pk 110713-120613	139276	022415000_1213	131.01.2014	10-000-000-52-5264-000C	12.90
				Manchester Park 100813-110613	138972	026101000_1113	121.12.2013	10-000-000-52-5264-000C	12.90
				Manchester Park 110613-120513	139276	026101000_1213	131.01.2014	10-000-000-52-5264-000C	12.90
				Parks&Planning 100813-110613	138972	027991000_1113	121.12.2013	10-101-000-52-5264-000C	36.78
				Parks&Planning 110613-120513	139276	027991000_1213	131.01.2014	10-101-000-52-5264-000C	27.54
				Northside Park 100813-110613	138972	037067000_1113	121.12.2013	10-000-000-52-5264-000C	20.61
				Northside Park 110613-120513	139276	037067000_1213	131.01.2014	10-000-000-52-5264-000C	12.90
				Prairie Path Pk 100913-110713	138972	037561000_1113	121.12.2013	10-000-000-52-5264-000C	12.90
				Prairie Path Pk 110713-120613	139276	037561000_1213	131.01.2014	10-000-000-52-5264-000C	12.90
				855 Prairie 100813-110613	138972	041834000_1113	121.12.2013	10-000-856-52-5264-000C	43.71
				855 Prairie 110613-120513	139276	041834000_1213	131.01.2014	10-000-856-52-5264-000C	43.71
Vendor Total:									314.46
01052	Wilhelmi, Margie			Mileage Reimbursement for November 2013	139052	113013	122.12.2013	10-000-415-54-5422-000C	53.67
Vendor Total:									53.67
01068	Wm. F. Meyer Co.			Parts for CAC Faucet	139211	S2711205.001	124.12.2013	10-101-000-53-5311-000C	24.85
Vendor Total:									24.85
01091	Aflac			12/13 & 12/27/13 Payroll Deductions	0	006242	141.12.2013	10-000-000-21-2131-000C	403.94
				12/13 & 12/27/13 Payroll Deductions	0	006242	141.12.2013	10-000-000-21-2132-000C	160.58
				11/1 11/15 & 11/29/13 Payroll Deductions	0	605883	141.11.2013	10-000-000-21-2132-000C	240.87
				11/1 11/15 & 11/29/13 Payroll Deductions	0	605883	141.11.2013	10-000-000-21-2131-000C	605.91
Vendor Total:									1,411.30
02243	Holsteins Garage			Safety Inspections	139169	5010	124.12.2013	10-101-000-52-5210-000C	210.00
Vendor Total:									210.00
02321	Haggerty Chevrolet			Mirror for 1141	138934	153802	121.12.2013	10-101-000-53-5315-000C	86.91
				Mirror for 1122	139233	154128	131.01.2014	10-101-000-53-5315-000C	97.18
Vendor Total:									184.09
02382	All Flowers by Marisa			Funeral Flowers for Employee Family Member	138903	1598	121.12.2013	10-000-000-54-5434-000C	33.33
				Employee Get Well Flowers	139134	1601	124.12.2013	10-000-000-54-5434-000C	20.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									53.33
02750	Hoffman, Jeannie			Mileage Reimbursement November 2013	139092	113013	123.12.2013	10-419-000-54-5422-0000	54.24
Vendor Total:									54.24
02868	Nemetz, Kristina			Mileage Reimbursement for October 2013	139032	103113	122.12.2013	10-000-415-54-5422-0000	98.88
				Mileage Reimbursement for November 2013	139032	113013	122.12.2013	10-000-415-54-5422-0000	75.42
Vendor Total:									174.30
02993	Hulsey, Deb			Mileage Reimbursement September-November 2013	139015	113013	122.12.2013	10-418-000-54-5422-0000	50.79
Vendor Total:									50.79
03266	Martin Implement Sales Inc.			Tube & Grill for 1218	139025	A30347	122.12.2013	10-101-000-53-5315-0000	427.86
				Gasket Kit for 1218	139025	A30438	122.12.2013	10-101-000-53-5315-0000	73.44
Vendor Total:									501.30
03355	First Illinois Systems Inc.			DCHM Pest Control Services December 2013	139160	12596	124.12.2013	10-430-000-52-5210-0000	99.00
Vendor Total:									99.00
03508	Centro Print Solutions			1099 Forms and Envelopes	139147	201934	124.12.2013	10-000-000-53-5302-0000	89.05
Vendor Total:									89.05
03754	Comcast Cable			DC Hist Museum 122213-012114	139221	87712049102874_01011	01.01.2014	10-000-000-52-5211-0000	84.85
Vendor Total:									84.85
03755	Family Time Magazine			Website Banner Ad Sept-Nov 2013	139006	11985	122.12.2013	10-000-415-52-5244-0000	135.00
				E-Newsletter Sept-Nov 2013	139006	11985	122.12.2013	10-000-415-53-5357-0000	350.00
Vendor Total:									485.00
03829	Texas Life Insurance Company			11/1 11/15 & 11/29/13 Texas Life Voluntary Ins 0		SB08FS201311130	141.11.2013	10-000-000-21-2130-0000	978.81
				12/13 & 12/27/13 TX Life Voluntary Insurance 0		SB08FS201312150	141.12.2013	10-000-000-21-2130-0000	652.54
Vendor Total:									1,631.35
04109	Power Up Batteries LLC.			Battery	139111	487-102714-01	123.12.2013	10-101-000-53-5315-0000	91.50
				Credit from Inv #487-102714-01 Battery	139111	487-233211	123.12.2013	10-101-000-53-5315-0000	-91.50
				Parts for 1141	139111	487-236797	123.12.2013	10-101-000-53-5315-0000	96.50
Vendor Total:									96.50
04121	UMB Bank N.A.			Daily Herald Receivable-Credit 11/08/13	0	0017_1310070000	171.11.2013	10-000-000-12-1226-0000	800.00
				Office Supplies	0	0017_1311070000	171.12.2013	10-000-856-53-5302-0000	20.27
				Office Supplies	0	0017_1311080000	171.12.2013	10-000-415-53-5302-0000	58.44
				Office Supplies	0	0017_1311080000	171.12.2013	10-000-000-12-1226-0000	4.82
				Daily Herald: Credit Card Voucher Return	0	0017_1311080000	171.12.2013	10-000-000-12-1226-0000	-800.00
				Staff Name Tags	0	0017_1311080000	171.12.2013	10-000-415-54-5432-0000	120.46
				Supplies	0	0025_1311040000	171.12.2013	10-000-113-53-5308-0000	10.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				IGFOA Professionals Academy Fall 2013	0	0033_1310080000	171.11.2013	10-419-000-54-5432-0000	75.00
				ATD Super Compression Tester Kit for Gasoline	0	0041_1310110000	171.11.2013	10-101-000-53-5306-0000	202.23
				Pump Volt with Meter	0	0041_1310290000	171.11.2013	10-101-000-53-5315-0000	740.58
				Outside Gas Pump	0	0041_1310300000	171.11.2013	10-101-000-53-5315-0000	141.00
				Freight Charge	0	0041_1311120000	171.12.2013	10-101-000-53-5315-0000	8.25
				Parts for 1442	0	0041_1311130000	171.12.2013	10-101-000-53-5315-0000	19.95
				SAS Portable Eyewash Station	0	0041_1311190000	171.12.2013	10-101-000-53-5315-0000	619.95
				Candy Boxes	0	0075_1310240000	171.11.2013	10-000-000-54-5434-0000	146.37
				All Staff Meeting Chalkboard Nametags	0	0092_1311210000	171.12.2013	10-000-415-54-5432-0000	68.97
				DR Field & Brush Mower	0	0133_1310290000	171.11.2013	10-101-000-53-5306-0000	3,259.98
				IAA Conference and Dues	0	0141_1309300000	171.11.2013	10-101-000-54-5432-0000	285.00
				Notary Renewal	0	0141_1310230000	171.11.2013	10-101-000-53-5302-0000	53.90
				CPR Key Chains for Vehicles	0	0141_1311040000	171.12.2013	10-101-000-53-5315-0000	92.52
				New Cell Phone Case and Screen Protector	0	0174_1310020000	171.11.2013	10-101-000-53-5331-0000	42.47
				Case for iPhone	0	0182_1310020000	171.11.2013	10-101-000-53-5313-0000	80.00
				Material for Atten Dug-Out Fences	0	0182_1311200000	171.12.2013	10-101-000-53-5308-0000	1,174.85
				Windscreen Rolls	0	0182_1311210000	171.12.2013	10-101-000-53-5308-0000	554.90
				Machinery Supplies	0	0190_1310010000	171.11.2013	10-101-000-53-5315-0000	31.72
				Tools for PSC	0	0190_1310020000	171.11.2013	10-101-000-53-5306-0000	597.70
				Tools for PSC	0	0190_1310020000	171.11.2013	10-101-000-53-5306-0000	233.96
				Tools for PSC	0	0190_1310030000	171.11.2013	10-101-000-53-5306-0000	40.00
				Tools for PSC	0	0190_1310030000	171.11.2013	10-101-000-53-5306-0000	99.00
				Tools for PSC	0	0190_1310030000	171.11.2013	10-101-000-53-5306-0000	149.99
				Mats for Vehicles	0	0190_1310030000	171.11.2013	10-101-000-53-5306-0000	260.35
				AT&T Phone Case	0	0224_1310020000	171.11.2013	10-101-000-53-5314-0000	35.00
				Carpentry Supplies	0	0224_1310290000	171.11.2013	10-101-000-53-5314-0000	64.94
				Sign Shop	0	0224_1311090000	171.12.2013	10-101-000-53-5314-0000	50.00
				Carpentry Supplies	0	0224_1311130000	171.12.2013	10-101-000-53-5314-0000	318.94
				Screws	0	0224_1311150000	171.12.2013	10-101-000-53-5314-0000	91.74
				Sewing Machine Sign Shop	0	0224_1311190000	171.12.2013	10-101-000-53-5314-0000	12.68
				Garbage Cans for Museum	0	0224_1311220000	171.12.2013	10-101-854-53-5314-0000	59.88
				Carpentry Supplies	0	0224_1311270000	171.12.2013	10-101-000-53-5314-0000	36.98
				Peak RV Antifreeze	0	0240_1310250000	171.11.2013	10-101-000-53-5311-0000	19.45
				Plaque Boulder	0	0240_1311130000	171.12.2013	10-101-000-53-5310-0000	10.74
				Temporary Lock	0	0240_1311150000	171.12.2013	10-101-854-53-5314-0000	12.97
				Deadbolt to Replace Worn Out Unit	0	0240_1311150000	171.12.2013	10-101-854-53-5314-0000	29.98
				Crystal Solar Salt	0	0240_1311270000	171.12.2013	10-101-000-53-5316-0000	59.76
				855 Siding Repair Leaks	0	0257_1310010000	171.11.2013	10-101-000-53-5314-0000	176.05
				PSC Wash Machine	0	0257_1310150000	171.11.2013	10-101-000-53-5316-0000	19.90
				Northside Shelter Repair Concrete and Window	0	0257_1310220000	171.11.2013	10-101-000-53-5334-0000	26.34
				Lincoln Marsh Kiosk	0	0257_1311120000	171.12.2013	10-101-000-53-5334-0000	54.00
				Prairie Siding and Roof Repair	0	0257_1311190000	171.12.2013	10-101-000-53-5314-0000	34.58
				Temporary Bulbs for Exterior Cans Soffit	0	0257_1311230000	171.12.2013	10-101-000-53-5312-0000	2.06
				Paint Supplies Leisure and Prairie	0	0257_1311270000	171.12.2013	10-101-000-53-5347-0000	232.96
				Repair at CC Irrigation	0	0265_1310030000	171.11.2013	10-101-000-53-5311-0000	0.89
				Repair at CC Irrigation	0	0265_1310030000	171.11.2013	10-101-000-53-5311-0000	2.23
				CC Down Spout	0	0265_1310070000	171.11.2013	10-101-000-53-5311-0000	8.94
				Coupler for CC Pipe	0	0265_1310070000	171.11.2013	10-101-000-53-5311-0000	12.60
				Pressure Regulator for Compressor	0	0265_1310100000	171.11.2013	10-101-000-53-5311-0000	120.92
				Defective Zone Valve at Atten	0	0265_1310280000	171.11.2013	10-101-000-53-5311-0000	74.26
				Duct Tape	0	0265_1311020000	171.12.2013	10-101-000-53-5334-0000	51.24
				Wine & Arts Fest-Ice Supply	0	0323_1310190000	171.11.2013	10-000-416-53-5346-1904	368.75
				IPRA Conference 2014	0	0349_1310310000	171.11.2013	10-000-000-16-1636-0000	225.00
				IPRA Conference 2014	0	0349_1310310000	171.11.2013	10-000-000-16-1636-0000	500.00
				IPRA Conference 2014	0	0349_1310310000	171.11.2013	10-000-000-16-1636-0000	-250.00
				IPRA Conference 2014	0	0349_1310310000	171.11.2013	10-000-000-16-1636-0000	500.00
				2014 IPRA Conference	0	0349_1311200000	171.12.2013	10-000-000-16-1636-0000	225.00
				Coffee Prairie Facility	0	0349_1311240000	171.12.2013	10-000-856-53-5302-0000	211.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				PDRMA Risk Management Institute Registration	0	0364_1310210000	171.11.2013	10-101-000-54-5432-0000	90.00
				PDRMA Risk Management Institute Registration	0	0364_1310210000	171.11.2013	10-418-000-54-5432-0000	45.00
				PDRMA Risk Management Institute Executive I	0	0364_1310240000	171.11.2013	10-000-000-54-5432-0000	15.00
				Image from Tribune Archive for Event	0	0406_1310010000	171.11.2013	10-430-000-53-5302-0000	3.95
				Membership to Costumearchive Online	0	0406_1310020000	171.11.2013	10-430-000-54-5425-0000	34.00
				Supplies for Museum Events	0	0406_1310040000	171.11.2013	10-430-000-53-5302-0000	48.32
				Images for Reproduction	0	0406_1311080000	171.12.2013	10-430-000-52-5210-0000	13.23
				Tree for Holiday Display	0	0406_1311110000	171.12.2013	10-430-000-53-5306-0000	169.00
				Tree for Holiday Display	0	0406_1311130000	171.12.2013	10-430-000-53-5306-0000	80.00
				Tree for Holiday Display	0	0406_1311130000	171.12.2013	10-000-000-12-1226-0000	6.60
				Holiday Decorations	0	0406_1311140000	171.12.2013	10-430-000-53-5302-0000	21.00
				Shipping for Return of Blades	0	0406_1311210000	171.12.2013	10-430-000-53-5304-0000	6.56
				Photo Albums for Museum Guild	0	0406_1311270000	171.12.2013	10-430-000-53-5302-0000	155.80
				Books for Fashion Exhibit	0	0414_1310010000	171.11.2013	10-430-000-53-5302-0000	4.21
				Volunteer of the Year Award Luncheon	0	0414_1310020000	171.11.2013	10-430-000-53-5302-0000	55.00
				Volunteer of the Year Award Luncheon	0	0414_1310020000	171.11.2013	10-430-000-53-5302-0000	110.00
				Love Under Fire DVD for Museum Program and	0	0414_1310090000	171.11.2013	10-430-000-53-5302-0000	12.99
				Staff Breakfast at IAM Conference in Peoria	0	0414_1310180000	171.11.2013	10-430-000-53-5302-0000	34.93
				Folk Art Open House Refreshments and CSADA	0	0414_1310190000	171.11.2013	10-430-000-53-5302-0000	98.77
				Hotel for IAM Conference	0	0414_1310190000	171.11.2013	10-430-000-52-5210-0000	214.70
				Candy for Cosley Zoo Spooktacular	0	0414_1310230000	171.11.2013	10-430-000-53-5302-0000	39.95
				Battery Operated Candles and Halloween Bucke	0	0414_1310230000	171.11.2013	10-430-000-53-5302-0000	43.82
				Refreshments for VSA Program	0	0414_1311080000	171.12.2013	10-430-000-53-5302-0000	23.35
				Fabric for Holiday Display	0	0414_1311090000	171.12.2013	10-430-000-53-5302-0000	28.66
				Refreshments for Guild Bazaar	0	0414_1311150000	171.12.2013	10-430-000-53-5302-0000	46.84
				Deposit for Museum Program	0	0414_1311190000	171.12.2013	10-430-000-52-5210-0000	100.00
				Polar Express Conductors Hat	0	0414_1311220000	171.12.2013	10-430-000-53-5302-0000	11.50
				Shipping for Polar Express Tickets	0	0414_1311220000	171.12.2013	10-430-000-52-5210-0000	14.10
				Polar Express Supplies	0	0414_1311220000	171.12.2013	10-430-000-53-5302-0000	152.00
				ICPAS Not for Profit Seminar	0	0422_1310020000	171.11.2013	10-419-000-54-5432-0000	229.00
				Advanced Government Accounting Seminar	0	0422_1310020000	171.11.2013	10-419-000-54-5432-0000	616.50
				Staff Birthday Cards	0	0422_1310030000	171.11.2013	10-000-000-54-5434-0000	31.00
				Staff Birthday Cards	0	0422_1310070000	171.11.2013	10-000-000-54-5434-0000	100.00
				Train to Not for Profit Seminar	0	0422_1310240000	171.11.2013	10-419-000-54-5432-0000	4.75
				WSJ Subscription	0	0422_1310280000	171.11.2013	10-419-000-54-5425-0000	22.99
				Send Out Cards Subscription	0	0422_1311040000	171.12.2013	10-000-000-54-5434-0000	31.00
				Send Out Cards Subscription	0	0422_1311120000	171.12.2013	10-000-000-54-5434-0000	75.00
				Not for Profit Best Practices in Disclosure	0	0422_1311150000	171.12.2013	10-419-000-54-5425-0000	79.20
				Send Out Cards Subscription	0	0422_1311150000	171.12.2013	10-000-000-54-5434-0000	25.00
				Tickets to Downtown for Training Class	0	0422_1311200000	171.12.2013	10-419-000-54-5432-0000	28.50
				GARS Subscription	0	0422_1311230000	171.12.2013	10-419-000-54-5425-0000	390.00
				Breakfast Meeting Ex. Director & Gospel Jazz F	0	0455_1310040000	171.11.2013	10-000-000-54-5438-0000	10.71
				NRPA Ex Director Ground Transportation	0	0455_1310060000	171.11.2013	10-000-000-54-5432-0000	12.14
				NRPA Ex Director Ground Transportation	0	0455_1310060000	171.11.2013	10-000-000-54-5432-0000	23.00
				NRPA Meal Ex Director & Director of Spec Fac	0	0455_1310060000	171.11.2013	10-000-000-54-5432-0000	9.97
				NRPA Meal 7 Staff	0	0455_1310070000	171.11.2013	10-000-415-54-5432-0000	40.84
				NRPA Meal 7 Staff	0	0455_1310070000	171.11.2013	10-000-000-54-5432-0000	20.39
				NRPA Meal 6 Staff	0	0455_1310080000	171.11.2013	10-000-000-54-5432-0000	71.95
				NRPA Meal 6 Staff	0	0455_1310080000	171.11.2013	10-000-415-54-5432-0000	143.92
				NRPA Meal Ex Director & Director of Spec Fac	0	0455_1310080000	171.11.2013	10-000-000-54-5432-0000	11.52
				NRPA Ex. Director & Commissioner Meal	0	0455_1310090000	171.11.2013	10-000-000-54-5432-0000	26.69
				NRPA Ex. Director & Commissioner Meal	0	0455_1310090000	171.11.2013	10-000-000-54-5401-0000	26.69
				NRPA Ex. Director Meal	0	0455_1310100000	171.11.2013	10-000-000-54-5432-0000	7.92
				NRPA Ex Dir & Dir Spec Fac. Meal	0	0455_1310100000	171.11.2013	10-000-000-54-5432-0000	18.03
				NRPA Taxi to Airport 4 Staff	0	0455_1310110000	171.11.2013	10-000-000-54-5432-0000	9.16
				NRPA Meal 7 Staff	0	0455_1310110000	171.11.2013	10-000-000-54-5432-0000	12.85
				NRPA Meal 7 Staff	0	0455_1310110000	171.11.2013	10-000-415-54-5432-0000	25.75
				Ex. Director & Director of Spec. Fac. NRPA Loc	0	0455_1310110000	171.11.2013	10-000-000-54-5432-0000	245.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NRPA Taxi to Airport 4 Staff	0	0455_1310110000	171.11.2013	10-000-415-54-5432-0000	9.16
				Breakfast Meeting City Manager & Ex Director	0	0455_1311210000	171.12.2013	10-000-000-54-5438-0000	13.02
				Legal Symposium for Ex Director & Commissio	0	0463_1310030000	171.11.2013	10-000-000-54-5432-0000	72.00
				Legal Symposium for Ex Director & Commissio	0	0463_1310030000	171.11.2013	10-000-000-54-5401-0000	70.00
				NRPA Lunch 3 Staff	0	0463_1310080000	171.11.2013	10-000-415-54-5432-0000	46.14
				NRPA Lunch 3 Staff	0	0463_1310080000	171.11.2013	10-000-000-54-5432-0000	7.69
				NRPA Lunch	0	0463_1310090000	171.11.2013	10-000-000-54-5432-0000	7.12
				NRPA Breakfast	0	0463_1310100000	171.11.2013	10-000-000-54-5432-0000	1.55
				NRPA Ex Asst & Marketing Director Lodging	0	0463_1310110000	171.11.2013	10-000-415-54-5432-0000	354.00
				NRPA Ex Asst & Marketing Director Lodging	0	0463_1310110000	171.11.2013	10-000-000-54-5432-0000	118.00
				Exec. Asst IPRA Annual Membership Dues	0	0463_1310250000	171.11.2013	10-000-000-54-5432-0000	81.33
				Strategic Planning Team Meeting	0	0463_1310300000	171.11.2013	10-000-000-54-5434-0000	25.83
				Ex Asst IPRA Membership	0	0463_1310300000	171.11.2013	10-000-000-54-5425-0000	91.66
				IPRA Conference 2014 Ex Asst. Registration	0	0463_1310310000	171.11.2013	10-000-000-16-1636-0000	93.33
				IPRA Conference 2014 Ex Director Registration	0	0463_1310310000	171.11.2013	10-000-000-16-1636-0000	145.00
				Coffee for Museum	0	0463_1311010000	171.12.2013	10-000-000-53-5302-0000	16.78
				Winter Membership Dinner	0	0463_1311050000	171.12.2013	10-000-000-54-5438-0000	100.00
				2013-2014 Membership	0	0463_1311050000	171.12.2013	10-000-000-54-5425-0000	78.33
				Chicagoland Directors Association Lunch/Ex Dir	0	0463_1311150000	171.12.2013	10-000-000-54-5438-0000	23.00
				Lunch Meeting Ex Director and Cosley Donor	0	0463_1311180000	171.12.2013	10-000-000-54-5438-0000	14.82
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	10-000-000-54-5401-0000	-81.12
				Baby Flowers for Staff Member	0	0463_1311190000	171.12.2013	10-000-000-54-5434-0000	25.00
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	10-000-000-54-5401-0000	-81.12
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	10-000-000-54-5401-0000	-81.12
				IAPD 2014 Conference Registration Commissio	0	0463_1311250000	171.12.2013	10-000-000-16-1636-0000	101.66
				IAPD 2014 Conference Registration Commissio	0	0463_1311250000	171.12.2013	10-000-000-16-1636-0000	101.66
				Executive Assistant Notary Renewal	0	0463_1311260000	171.12.2013	10-000-000-54-5425-0000	-39.33
				Executive Assistant Continuing Education Class	0	0463_1311260000	171.12.2013	10-000-000-54-5432-0000	140.00
				Executive Assistant Notary Renewal	0	0463_1311260000	171.12.2013	10-000-000-54-5425-0000	59.66
				IPRA Job Posting for Pool Technician	0	0471_1310210000	171.11.2013	10-418-000-54-5426-0000	150.00
				IPRA Membership 2014	0	0471_1311040000	171.12.2013	10-000-000-16-1636-0000	244.00
				Gift Wrap For Service Awards	0	0471_1311130000	171.12.2013	10-418-000-54-5434-0000	20.00
				Food for Benefit Fair	0	0471_1311150000	171.12.2013	10-418-000-54-5434-0000	10.30
				Prizes for Benefit Fair	0	0471_1311190000	171.12.2013	10-418-000-54-5434-0000	50.00
				Pool Tech Posting on IPRA	0	0471_1311270000	171.12.2013	10-418-000-54-5426-0000	150.00
				Craigslist-Admin A/P Clerk	0	0489_1310230000	171.11.2013	10-418-000-54-5426-0000	25.00
				Benefit Fair Gifts	0	0489_1310230000	171.11.2013	10-418-000-54-5434-0000	592.90
				Benefit Fair Supplies	0	0489_1311130000	171.12.2013	10-418-000-54-5434-0000	52.50
				Dunkin Benefit Fair	0	0489_1311140000	171.12.2013	10-418-000-54-5434-0000	10.00
				Frozen Yogurt for Benefit Fair	0	0489_1311150000	171.12.2013	10-418-000-54-5434-0000	271.63
				Vases Holiday Party	0	0489_1311190000	171.12.2013	10-000-000-54-5434-0000	48.00
				Craft Supplies for SCC and Programs	0	0521_1311070000	171.12.2013	10-000-000-12-1226-0000	5.64
				Breakfast/Snack NRPA	0	0570_1310080000	171.11.2013	10-000-415-54-5432-0000	8.07
				Breakfast Houston NRPA	0	0570_1310080000	171.11.2013	10-000-415-54-5432-0000	3.19
				Breakfast Houston NRPA	0	0570_1310090000	171.11.2013	10-000-415-54-5432-0000	8.88
				Lunch at NRPA	0	0570_1310090000	171.11.2013	10-000-415-54-5432-0000	8.66
				Breastfast NRPA	0	0570_1310100000	171.11.2013	10-000-415-54-5432-0000	6.55
				NRPA Lodging 2013	0	0570_1310110000	171.11.2013	10-000-415-54-5432-0000	711.01
				Back-Up Battery for Camera	0	0570_1310230000	171.11.2013	10-000-415-53-5302-0000	44.97
				Wgn - Radio Ads for Wine Event 9/21	0	0570_1310250000	171.11.2013	10-000-416-52-5241-1904	750.00
				All Staff Meeting Rental/Popcorn/Soda at Studic	0	0570_1311210000	171.12.2013	10-000-000-54-5434-0000	66.50
				Dollartree General Supplies	0	0570_1311260000	171.12.2013	10-000-415-53-5302-0000	4.33
				General Supplies for Color Run	0	0570_1311270000	171.12.2013	10-000-415-53-5302-0000	7.96
				Arboretum Seminar Registration	0	0588_1310310000	171.12.2013	10-101-000-54-5432-0000	185.00
				Northside Sled Hill Fence Addition	0	0588_1311120000	171.12.2013	10-101-000-53-5308-0000	2,640.00
				NRPA Lunch for 6 Staff	0	0604_1310100000	171.11.2013	10-000-415-54-5432-0000	133.45
				Lunch at NRPA Conference	0	0604_1310100000	171.11.2013	10-000-415-54-5432-0000	4.65
				Deluxe Monthly Hosting	0	0604_1310250000	171.11.2013	10-000-415-54-5425-0000	19.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Membership to IPRA	0	0604_1310290000	171.11.2013	10-000-415-54-5432-000C	275.00
				Supplies	0	0604_1311010000	171.12.2013	10-000-415-53-5302-000C	25.00
				Training	0	0604_1311010000	171.12.2013	10-000-415-54-5432-000C	150.00
				2014 IPRA Conference	0	0604_1311040000	171.12.2013	10-000-000-16-1636-000C	280.00
				Uniforms	0	0604_1311130000	171.12.2013	10-000-415-53-5330-000C	48.00
				Next Media Operating Radio Spots	0	0604_1311180000	171.12.2013	10-430-000-54-5426-000C	100.00
				Logo'd Wear for Marketing Staff	0	0604_1311190000	171.12.2013	10-000-415-53-5330-000C	291.05
				Batteries	0	0604_1311210000	171.12.2013	10-000-415-54-5432-000C	21.95
				Deluxe Monthly Hosting	0	0604_1311250000	171.12.2013	10-000-415-53-5302-000C	19.95
				Iphone Case and Envelopes for Sensory Garden	0	0620_1310020000	171.11.2013	10-000-415-53-5302-000C	34.99
				Iphone Case and Envelopes for Sensory Garden	0	0620_1310020000	171.11.2013	10-000-000-12-1226-000C	9.49
				Gallon Totes for Events	0	0620_1310240000	171.11.2013	10-000-415-53-5330-000C	78.37
				IPRA 2014 Membership	0	0620_1311190000	171.12.2013	10-000-000-16-1636-000C	244.00
				Boxes Tape and Wirenuts	0	0653_1310110000	171.11.2013	10-101-000-53-5312-000C	146.16
				Zoo Boxes	0	0653_1310140000	171.11.2013	10-101-000-53-5312-000C	10.98
				Zoo Box Covers	0	0653_1310150000	171.11.2013	10-101-000-53-5312-000C	21.77
				Replacement Switch Lockable for 1st Floor Mus	0	0653_1310180000	171.11.2013	10-101-854-53-5312-000C	42.18
				PSC Batteries for Locator	0	0653_1310220000	171.11.2013	10-101-000-53-5312-000C	3.37
				CAC Plugs for Box After Removing Broken Fix	0	0653_1310220000	171.11.2013	10-101-000-53-5312-000C	2.48
				Paint Markers	0	0653_1310240000	171.11.2013	10-101-000-53-5315-000C	26.94
				Paint Pen for Labeling	0	0653_1310240000	171.11.2013	10-101-000-53-5312-000C	4.49
				Seven Gables Air Station Repair	0	0653_1310290000	171.11.2013	10-101-000-53-5312-000C	3.40
				Electrical Supplies	0	0653_1311120000	171.12.2013	10-101-000-53-5312-000C	17.40
				Museum Bad Connector for Track Lighting Rep	0	0653_1311150000	171.12.2013	10-101-854-53-5312-000C	53.75
				Fan Replacement	0	0653_1311260000	171.12.2013	10-101-000-53-5312-000C	94.86
				PSC Locator Repair	0	0653_1311270000	171.12.2013	10-101-000-52-5210-000C	305.36
				PSC Locator Repair	0	0653_1311270000	171.12.2013	10-101-000-52-5210-000C	220.25
Vendor Total:									26,900.46
04221	Plug & Pay Technologies			10/13 Plug N Pay Gateway Fees	0	103113	141.11.2013	10-000-000-52-5239-000C	15.00
				10/13 Plug N Pay Gateway Fees	0	103113	141.11.2013	10-000-856-52-5239-000C	15.00
				10/13 Plug N Pay Gateway Fees	0	103113	141.11.2013	10-101-000-52-5239-000C	15.00
				11/13 Plug N Pay Gateway Fees	0	113013	141.12.2013	10-000-000-52-5239-000C	15.00
				11/13 Plug N Pay Gateway Fees	0	113013	141.12.2013	10-000-856-52-5239-000C	15.00
				11/13 Plug N Pay Gateway Fees	0	113013	141.12.2013	10-101-000-52-5239-000C	15.00
Vendor Total:									90.00
04267	Martin Whalen Group Inc			DC Hist Museum 102813-112713	0	69952_1113	123.12.2013	10-000-000-52-5211-000C	489.19
				DC Hist Museum 112813-122713	0	69952_1213	123.12.2013	10-000-000-52-5211-000C	489.19
				Parks&Planning 102813-112713	0	69957_1113	123.12.2013	10-101-000-52-5211-000C	715.76
				Parks&Planning 112813-122713	0	69957_1213	123.12.2013	10-101-000-52-5211-000C	923.66
				Community Cntr 110113-113013	0	70550_1113	123.12.2013	10-418-000-52-5211-000C	17.83
				Community Cntr 120113-123113	0	70550_1213	123.12.2013	10-418-000-52-5211-000C	17.83
				DC Hist Museum 110113-113013	0	70559_1113	123.12.2013	10-419-000-52-5211-000C	68.05
				DC Hist Museum 120113-123113	0	70559_1213	123.12.2013	10-419-000-52-5211-000C	68.05
				Community Cntr 110113-113013	0	70562_1113	123.12.2013	10-419-000-52-5211-000C	15.41
				Community Cntr 120113-123113	0	70562_1213	123.12.2013	10-419-000-52-5211-000C	15.41
				DC Hist Museum 110113-113013	0	70566_1113	123.12.2013	10-000-000-52-5211-000C	397.80
				DC Hist Museum 120113-123113	0	70566_1213	123.12.2013	10-000-000-52-5211-000C	397.80
Vendor Total:									3,615.98
04287	Global Payments Inc			10/13 Merchant CC Processing Fees	0	103113	141.11.2013	10-000-000-52-5239-000C	31.02
				10/13 Merchant CC Processing Fees	0	103113	141.11.2013	10-000-000-12-1226-000C	276.01
				10/13 Merchant CC Processing Fees	0	103113	141.11.2013	10-000-856-52-5239-000C	16.62

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
10/13 Merchant CC Processing Fees	0	103113	141.11.2013	10-101-000-52-5239-000C	24.32	
11/13 Merchant CC Processing Fees	0	113013	141.12.2013	10-000-000-52-5239-000C	16.47	
11/13 Merchant CC Processing Fees	0	113013	141.12.2013	10-000-000-12-1226-000C	60.29	
11/13 Merchant CC Processing Fees	0	113013	141.12.2013	10-000-856-52-5239-000C	52.08	
11/13 Merchant CC Processing Fees	0	113013	141.12.2013	10-101-000-52-5239-000C	5.37	
Vendor Total:					482.18	
04374	Wheaton Bank and Trust Company					
WB&T Service Charges that Exceeded Earnings 0		103113	141.11.2013	10-000-000-12-1228-000C	10.40	
WB&T Service Charges that Exceeded Earnings 0		103113	141.11.2013	10-000-000-52-5214-000C	99.87	
11/13 WB&T Bank Service Charges that Exceed 0		113013	141.12.2013	10-000-000-52-5214-000C	93.91	
Vendor Total:					204.18	
04495	Ianno, Aaron					
Mileage Reimbursement November 2013	139093	113013	123.12.2013	10-430-000-54-5422-000C	30.51	
Toll Reimbursement November 2013	139093	113013	123.12.2013	10-430-000-54-5422-000C	3.80	
Vendor Total:					34.31	
04557	Staples Contract and Commercial Inc					
Hand Soap	139044	3216335182	122.12.2013	10-101-000-53-5316-000C	62.72	
Coffee/Spoons/Hot Cocoa	139044	3216335183	122.12.2013	10-101-000-53-5302-000C	149.66	
Vendor Total:					212.38	
04574	Knox Swan and Dog LLC					
Goose Control at Seven Gables 11/10/13-11/30/13	139021	916733	122.12.2013	10-101-000-52-5211-000C	375.00	
Goose Control at Northside 11/10/13-11/30/13	139021	916734	122.12.2013	10-101-000-52-5211-000C	140.00	
Goose Control at Northside 11/10/13-11/30/13	139021	916734	122.12.2013	10-101-000-52-5210-000C	280.00	
Vendor Total:					795.00	
04637	Service Sanitation Inc.					
Kelly Park 10/1/13-10/31/13	0	6742645	123.12.2013	10-101-000-52-5211-000C	116.94	
Rathje Park 10/1/13-10/31/13	0	6742725	123.12.2013	10-101-000-52-5211-000C	116.94	
Lincoln Marsh 10/1/13-10/31/13	0	6742748	123.12.2013	10-101-000-52-5211-000C	233.87	
Vendor Total:					467.75	
04895	MailFinance Inc					
Prairie Postage Machine Lease 10/1/13-12/31/13	139099	N4355791	123.12.2013	10-000-856-53-5302-000C	432.00	
Vendor Total:					432.00	
05104	Westmore Supply					
Materials	139125	M33972	123.12.2013	10-101-000-53-5314-000C	181.16	
Vendor Total:					181.16	
05162	Hines Building Supply - US LBM LLC					
Ground Contact	139013	5007815	122.12.2013	10-101-000-53-5314-000C	325.93	
Vendor Total:					325.93	
05189	Chambers Lawn & Power Product Inc					
Plate/Air Filter/Cover for BB07	138920	162	121.12.2013	10-101-000-53-5315-000C	13.81	
Vendor Total:					13.81	
05192	Gleason, Brenda					
Reimbursement for Vendor at Guild Bazaar	139086	111613	123.12.2013	10-430-000-42-4241-000C	25.00	
Vendor Total:					25.00	
05205	Community Bank-Wheaton/Glen Ellyn					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Seminar by Community Bank	139154	100	124.12.2013	10-418-000-54-5432-0000	20.00
				Seminar by Community Bank	139154	100	124.12.2013	10-000-000-54-5432-0000	40.00
								Vendor Total:	60.00
05209	S & C Matco Tools Inc.			Maintenance Equipment	139114	12664	123.12.2013	10-101-000-53-5306-0000	336.58
								Vendor Total:	336.58
								Fund Total:	175,536.35
20	Recreation			00003					
	Abbington Distinctive Banquets			150 Meals for Holiday Gala on 12/11/13	138898	121113	121.12.2013	20-220-304-52-5280-5501	2,972.50
								Vendor Total:	2,972.50
00016	Tyco Integrated Security LLC			Community Cntr 010114-033114	139201	133245421_0114	124.12.2013	20-000-000-16-1636-0000	2,026.19
								Vendor Total:	2,026.19
00019	Alarm Detection Systems			Rathje Park 010114-033114	139212	201791_0114	011.01.2014	20-101-000-52-5211-0000	125.13
								Vendor Total:	125.13
00042	Anderson Elevator Co.			Community Center Elevator Maintenance Decen 0		138637	124.12.2013	20-101-220-52-5210-0000	149.00
								Vendor Total:	149.00
00064	AT&T			District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-000-112-52-5262-0000	144.21
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-000-304-52-5262-0000	174.32
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-000-415-52-5262-0000	111.98
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-101-000-52-5262-0000	38.56
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-220-000-52-5262-0000	238.76
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-220-203-52-5262-0000	82.41
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-220-204-52-5262-0000	123.08
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-350-000-52-5262-0000	70.78
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-350-302-52-5262-0000	143.68
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-222-232-52-5262-0000	89.27
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-222-231-52-5262-0000	39.62
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-224-220-52-5262-0000	1,050.12
				District Wide 110213-120113	138983	26064006665_1213	122.12.2013	20-000-000-52-5262-0000	124.67
				Grl Scout Cabin 111113-121013	139137	6306682962_1213	124.12.2013	20-000-000-52-5262-0000	43.51
				Blanchard House 111113-121013	139137	6306683813_1213	124.12.2013	20-000-000-52-5262-0000	56.23
				Blanchard House 111113-121013	139137	6306683943_1213	124.12.2013	20-000-000-52-5262-0000	43.23
				Northside Pool 111413-121313	139214	6306820093_1213	131.01.2014	20-222-231-52-5262-0000	48.40
				Community Cntr Services 102613-112513	138909	6306904884_1113	121.12.2013	20-224-220-52-5262-0000	117.81
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-000-112-52-5262-0000	31.27
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-000-304-52-5262-0000	37.80
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-000-415-52-5262-0000	24.28
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-101-000-52-5262-0000	8.36
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-220-000-52-5262-0000	51.78
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-220-203-52-5262-0000	17.86
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-220-204-52-5262-0000	26.69
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-350-000-52-5262-0000	15.35
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-350-302-52-5262-0000	31.15
				Credit District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-000-000-12-1220-0000	-527.22
				District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-222-232-52-5262-0000	19.36

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-222-231-52-5262-000C	8.59
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-224-220-52-5262-000C	227.70
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	20-000-000-52-5262-000C	27.03
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-222-232-52-5262-000C	3.77
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-222-231-52-5262-000C	1.67
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-224-220-52-5262-000C	44.36
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-000-000-52-5262-000C	5.26
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-000-112-52-5262-000C	6.09
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-000-304-52-5262-000C	7.37
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-000-415-52-5262-000C	4.73
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-101-000-52-5262-000C	1.62
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-220-000-52-5262-000C	10.09
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-220-203-52-5262-000C	3.48
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-220-204-52-5262-000C	5.20
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-350-000-52-5262-000C	2.99
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	20-350-302-52-5262-000C	6.06
Cosley House Service 101713-111613	138909	630Z265054_1113	121.12.2013	20-350-000-52-5262-000C	128.86
Cosley House 111713-121613	139214	630Z265054_1213	131.01.2014	20-350-000-52-5262-000C	128.86
Clocktower Comm 101713-111613	138909	630Z736813_1113	121.12.2013	20-350-303-52-5262-000C	128.86
Clocktower Comm 111713-121613	139214	630Z736813_1213	131.01.2014	20-350-303-52-5262-000C	128.86
Toohey Park Service 101713-111613	138909	630Z990473_1113	121.12.2013	20-000-000-52-5262-000C	183.49
Toohey Park 111713-121613	139214	630Z990473_1213	131.01.2014	20-000-000-52-5262-000C	183.49
Northside Pool Service 101713-111613	138909	630Z993971_1113	121.12.2013	20-222-231-52-5262-000C	128.86
Northside Pool 111713-121613	139214	630Z993971_1213	131.01.2014	20-222-231-52-5262-000C	128.86
Community Cntr Service 101713-111613	138909	708Z860651_1113	121.12.2013	20-224-220-52-5262-000C	183.49
Community Cntr 111713-121613	139214	708Z860651_1213	131.01.2014	20-224-220-52-5262-000C	183.49
Vendor Total:					4,350.45
00068 AT&T Mobility					
621-6936 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	20-101-000-52-5265-000C	22.93
624-0846 M.B. Cleary 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	107.59
624-3048 BB/SB Umpires 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	22.93
639-8642 Camp No Name 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	0.73
281-0859 C. Handlon 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	39.79
281-0870 B. Keene 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	90.73
414-8028 Lincoln Marsh 101813-111713	138911	877051597_1113	121.12.2013	20-000-112-52-5265-000C	22.93
346-2253 Data Rec Dpt. 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	51.99
536-4138 V. Beyer 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	90.73
624-6613 Adult Ed 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	9.68
234-9385 Jay Diener 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	94.27
945-7929 Mean Green 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	0.73
815-3616 C. Daniels 101813-111713	138911	877051597_1113	121.12.2013	20-101-000-52-5265-000C	22.93
885-4579 D. Shee 101813-111713	138911	877051597_1113	121.12.2013	20-101-000-52-5265-000C	22.97
885-4684 W. Russell 101813-111713	138911	877051597_1113	121.12.2013	20-222-232-52-5265-000C	81.56
945-5423 J Hospes 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	88.83
234-9351 Lincoln Marsh 101813-111713	138911	877051597_1113	121.12.2013	20-000-112-52-5265-000C	22.93
487-6124 R. Miller 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	92.58
945-7045 Camp Coordinator 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	0.73
945-7048 Camp Blackhawk 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	0.73
945-7049 Camp Goodtimes 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	0.73
945-7930 Adv Playground 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	0.73
945-7931 Camp Illini 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	0.73
945-7926 Critter Camp 101813-111713	138911	877051597_1113	121.12.2013	20-000-112-52-5265-000C	0.73
945-7927 Curiosity Camp 101813-111713	138911	877051597_1113	121.12.2013	20-000-112-52-5265-000C	0.73
945-7928 Camp Wild Ones 101813-111713	138911	877051597_1113	121.12.2013	20-000-112-52-5265-000C	0.73
605-0389 Camp IDK 101813-111713	138911	877051597_1113	121.12.2013	20-000-000-52-5265-000C	22.93
234-9351 Lincoln Marsh 111813-121713	139215	877051597_1213	131.01.2014	20-000-112-52-5265-000C	22.93
234-9385 Jay Diener 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-000C	94.27

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
487-6124 R. Miller 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	92.58
536-4138 V. Beyer 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	90.73
605-0389 Camp IDK 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	22.93
281-0859 C. Handlon 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	22.13
281-0870 B. Keene 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	90.73
414-8028 Lincoln Marsh 111813-121713	139215	877051597_1213	131.01.2014	20-000-112-52-5265-0000	22.93
945-7926 Critter Camp 111813-121713	139215	877051597_1213	131.01.2014	20-000-112-52-5265-0000	0.73
945-7927 Curiosity Camp 111813-121713	139215	877051597_1213	131.01.2014	20-000-112-52-5265-0000	0.73
945-7928 Camp Wild Ones 111813-121713	139215	877051597_1213	131.01.2014	20-000-112-52-5265-0000	0.73
945-7929 Mean Green 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	0.73
945-7930 Adv Playground 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	0.73
945-7931 Camp Illini 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	0.73
945-5423 J Hospes 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	88.83
945-7045 Camp Coordinator 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	0.73
945-7048 Camp Blackhawk 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	0.73
945-7049 Camp Goodtimes 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	0.73
639-8642 Camp No Name 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	0.73
621-6936 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	20-101-000-52-5265-0000	22.93
346-2253 Data Rec Dpt. 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	51.99
624-6613 Adult Ed 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	54.48
624-0846 M.B. Cleary 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	107.59
624-3048 BB/SB Umpires 111813-121713	139215	877051597_1213	131.01.2014	20-000-000-52-5265-0000	22.93
815-3616 C. Daniels 111813-121713	139215	877051597_1213	131.01.2014	20-101-000-52-5265-0000	22.93
885-4579 D. Shee 111813-121713	139215	877051597_1213	131.01.2014	20-101-000-52-5265-0000	22.93
885-4684 W. Russell 111813-121713	139215	877051597_1213	131.01.2014	20-222-232-52-5265-0000	81.56
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00069 AT&T Long Distance					
Cosley House 101713-111613	138985	6306653779_1113	122.12.2013	20-350-000-52-5262-0000	3.17
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-000-000-52-5262-0000	2.42
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-224-220-52-5262-0000	20.38
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-222-231-52-5262-0000	0.77
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-222-232-52-5262-0000	1.73
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-000-112-52-5262-0000	2.80
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-000-304-52-5262-0000	3.38
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-000-415-52-5262-0000	2.17
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-101-000-52-5262-0000	0.75
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-220-000-52-5262-0000	4.64
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-220-203-52-5262-0000	1.60
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-220-204-52-5262-0000	2.39
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-350-000-52-5262-0000	1.37
District Wide 100913-110813	138985	854400680_1113	122.12.2013	20-350-302-52-5262-0000	2.79
Vendor Total:					50.36
00070 AT&T Internet					
District Wide E-Mail Archive S 120513-010414	139138	0004113_0114	124.12.2013	20-000-000-16-1636-0000	210.57
Recreation IP Services 101913-111813	138910	8310000633_1113	121.12.2013	20-000-000-52-5211-0000	228.79
Vendor Total:					439.36
00115 Bendy, Andy					
Mileage Reimbursement November 2013	139068	113013	123.12.2013	20-350-000-54-5422-0000	57.07
Vendor Total:					57.07
00118 Bieszk, John					
Aikido Fall 2013 Classes	139217	121713	131.01.2014	20-220-203-52-5280-3314	389.40
Vendor Total:					389.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00134	Hawkins, Anne C			Aerobic Dance Classes 11/18/13-12/18/13	139089	120813	123.12.2013	20-220-305-52-5280-1001	446.60
Vendor Total:									446.60
00152	Buikemas Ace Hardware			Program Supplies	139070	273748A	123.12.2013	20-220-112-53-5301-6605	12.03
				Program Supplies	139070	273748A	123.12.2013	20-220-112-53-5301-6618	19.79
				Tools to Repair Locks in Womens Locker Room	139070	343814B	123.12.2013	20-101-000-53-5313-0000	26.95
				New Bolts for Equipment	139070	343886B	123.12.2013	20-350-302-53-5302-0000	1.65
				Material for CC Repairs	139070	343895B	123.12.2013	20-101-000-53-5313-0000	53.50
				Material for CC Repairs	139070	343898B	123.12.2013	20-101-000-53-5313-0000	-6.59
				General Maintenance Supplies for CC	139070	343909B	123.12.2013	20-101-000-53-5313-0000	36.86
				General Maintenance Supplies for CC	139070	343949B	123.12.2013	20-101-000-53-5313-0000	12.79
				Supplies for CC	139070	343962B	123.12.2013	20-101-220-53-5316-0000	10.12
Vendor Total:									167.10
00164	Carol Stream Lawn and Power			Snow Blower 721R-C	139218	330827	131.01.2014	20-101-220-53-5316-0000	499.00
Vendor Total:									499.00
00183	Chicago Tribune, Tribune Media Group			Delivery of Winter Guide	138922	112213	121.12.2013	20-000-415-52-5210-0000	6,270.00
Vendor Total:									6,270.00
00192	City of Wheaton			Reindeer Run 2013 Ambulance On Call	139148	00339396	124.12.2013	20-350-302-53-5302-0000	252.50
				Board Meetings Recorded	139148	00339400	124.12.2013	20-000-000-54-5401-0000	418.33
Vendor Total:									670.83
00193	City of Wheaton			Rathje Park 110713-120613	139220	0007650000_1213	131.01.2014	20-000-000-52-5264-0000	41.02
				Graf Pk/Monroe 110613-120513	139149	0034005200_1213	124.12.2013	20-000-000-52-5264-0000	10.32
				Graf Pk/Monroe 110613-120513	139220	0034005300_1213	131.01.2014	20-000-000-52-5264-0000	29.30
				Northside Pool 110613-120513	139220	0052890000_1213	131.01.2014	20-222-231-52-5264-0000	5.86
				Northside Pool 110613-120513	139149	0052890100_1213	124.12.2013	20-222-231-52-5264-0000	74.79
				Boy Scout Cabin 110613-120513	139220	0052910000_1213	131.01.2014	20-000-000-52-5264-0000	11.72
				Cosley House 110613-120513	139149	0067810100_1213	124.12.2013	20-350-000-52-5264-0000	17.58
				Toohey Park 110713-120613	139220	0212470900_1213	131.01.2014	20-000-000-52-5264-0000	241.98
				Atten Park 110713-1206013	139149	0280800000_1213	124.12.2013	20-000-000-52-5264-0000	10.32
				Atten Park 110713-120614	139149	0280840800_1213	124.12.2013	20-000-000-52-5264-0000	74.79
				Central Athletic Center 110613-120513	139220	0366180000_1213	131.01.2014	20-220-225-52-5264-0000	41.02
				Central Athletic Center 110613-120513	139220	0366190000_1213	131.01.2014	20-220-225-52-5264-0000	76.19
				Clocktower Comm 110613-120513	139149	0367030000_1213	124.12.2013	20-350-303-52-5264-0000	29.30
				Leisure Center 110613-120513	139220	0417780000_1213	131.01.2014	20-000-304-52-5264-0000	46.88
				Blanchard House 110713-120613	139149	0443160000_1213	124.12.2013	20-000-000-52-5264-0000	11.72
				Community Cntr 110713-120613	139149	0443170000_1213	124.12.2013	20-224-220-52-5264-0000	2,004.14
				Rice Pool 110713-120613	139149	0443170100_1213	124.12.2013	20-222-232-52-5264-0000	4.46
				Rice Pool 110713-120613	139220	0443170200_1213	131.01.2014	20-222-232-52-5264-0000	41.97
Vendor Total:									2,773.36
00227	Dolan, Linda			Mileage Reimbursement November & December	139226	123113	131.01.2014	20-000-304-54-5422-0000	96.05
Vendor Total:									96.05
00276	FedEx Office and Print Services (Kinkos)			Brackets	139008	057100002084	122.12.2013	20-220-204-53-5301-4447	6.08

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	6.08
00277	Federal Express Corporation								
Mailing Property Consultant		139007	2-479-19366	122.12.2013	20-000-000-52-5205-0000				7.26
								Vendor Total:	7.26
00284	Five Star Charter Coach								
Motorcoach Fee for Christmas Schooner Trip 12		139229	1037	131.01.2014	20-220-304-52-5280-5531				809.00
								Vendor Total:	809.00
00287	Egan, Rebecca								
Mileage Reimbursement November 2013		139004	113013	122.12.2013	20-000-112-53-5302-0000				13.56
								Vendor Total:	13.56
00308	Future Pros								
Fall Games 2nd Payment		0	WingsGames13	121.12.2013	20-220-204-52-5280-4457				8,320.00
Fall Training 2nd Payment		0	WingsTraining13	121.12.2013	20-220-204-52-5280-4457				26,560.00
								Vendor Total:	34,880.00
00309	Ortiz, Gabriel								
DJ for Reindeer Run 2013		138953	120713	121.12.2013	20-350-302-52-5210-0000				300.00
								Vendor Total:	300.00
00319	Genesis Technologies Inc.								
Toner for Recreation		139164	451843	124.12.2013	20-000-000-53-5302-0000				1,353.44
								Vendor Total:	1,353.44
00323	Government Navigation Group								
Consulting Services November 2013		138933	1063	121.12.2013	20-000-000-52-5205-0000				1,333.34
Consulting Services December 2013		0	1086	124.12.2013	20-000-000-52-5205-0000				1,333.34
								Vendor Total:	2,666.68
00386	Hagg Press Inc								
All Staff Programs		0	52511	122.12.2013	20-000-000-54-5434-0000				154.31
								Vendor Total:	154.31
00406	Commonwealth Edison								
Lincoln M Office 111413-121713		139222	8435664018_1213	131.01.2014	20-000-112-52-5260-0000				134.06
Cosley House 111313-121813		139222	8603307015_1213	131.01.2014	20-350-000-52-5260-0000				36.00
								Vendor Total:	170.06
00408	Community School District 200								
Travel Baseball and Softball Off-Season Gym U		138924	112413	121.12.2013	20-220-203-52-5280-3385				1,651.56
Travel Basketball Game - Gym Usage Winter 20		138924	112413	121.12.2013	20-220-204-52-5280-4445				2,066.81
Indoor Soccer League - Gym Usage Winter 201		138924	112413	121.12.2013	20-220-204-52-5280-4450				1,075.88
								Vendor Total:	4,794.25
00412	Salcom, Inc								
Robotics Adventures11/19-12/17/13		139261	CEWPD1213	131.01.2014	20-220-208-52-5280-8805				496.00
								Vendor Total:	496.00
00417	Constellation NewEnergy Inc.								
Seven Gbls Barn 093013-102813		138995	0220031032_1013	122.12.2013	20-000-000-52-5260-0000				6.32
Seven Gbls Barn 102913-112413		138995	0220031032_1113	122.12.2013	20-000-000-52-5260-0000				0.51
Community Cntr 101113-111013		138995	0534243000_1113	122.12.2013	20-224-220-52-5260-0000				9,164.06
Rice Pool 101113-111013		138995	0534243000_1113	122.12.2013	20-222-232-52-5260-0000				3,054.68

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Atten Park 101113-111013	138995	0788335008_1113	122.12.2013	20-000-000-52-5260-000C	2,319.12
Graf Pk/Monroe 101113-111113	138995	0788340009_1113	122.12.2013	20-000-000-52-5260-000C	1,007.29
Graf Pk/Monroe 111213-121213	139223	0788340009_1213	131.01.2014	20-000-000-52-5260-000C	123.05
Graf Pk/Monroe 101113-111113	138995	1371090088_1113	122.12.2013	20-000-000-52-5260-000C	128.62
Central Athletic Center 101113-111013	138995	6219071053_1113	122.12.2013	20-220-225-52-5260-000C	1,674.40
Central Athletic Center 111113-120913	139079	6219071053_1213	123.12.2013	20-220-225-52-5260-000C	1,879.60
Toohey Park 101513-111113	138995	6414387023_1113	122.12.2013	20-000-000-52-5260-000C	557.81
Toohey Park 111213-121013	139223	6414387023_1213	131.01.2014	20-000-000-52-5260-000C	512.91
Clocktower Comm 100913-110813	138995	7123061000_1113	122.12.2013	20-350-303-52-5260-000C	341.20
Clocktower Comm 110913-120913	139223	7123061000_1213	131.01.2014	20-350-303-52-5260-000C	413.49
Rathje Park 101513-111213	138995	7592636002_1113	122.12.2013	20-000-000-52-5260-000C	196.14
Northside Shltr 101713-111313	138995	8351586008_1113	122.12.2013	20-000-000-52-5260-000C	169.53
Grl Scout Cabin 091713-101613	138995	8351594000_1013	122.12.2013	20-000-000-52-5260-000C	36.77
Grl Scout Cabin 101713-111313	138995	8351594000_1113	122.12.2013	20-000-000-52-5260-000C	38.22
Northside Pool 101713-111313	138995	8351595007_1113	122.12.2013	20-222-231-52-5260-000C	315.10
Boy Scout Cabin 101713-111313	138995	8351596004_1113	122.12.2013	20-000-000-52-5260-000C	57.85
Leisure Center 100913-110713	138995	8843417003_1113	122.12.2013	20-000-304-52-5260-000C	232.23
Leisure Center 110813-120913	139079	8843417003_1213	123.12.2013	20-000-304-52-5260-000C	271.59
Vendor Total:					22,500.49
00453	ILLINOIS AMERICAN WATER CO.				
Lincoln Marsh 101513-111213	139016	1025211695604_111	122.12.2013	20-000-112-52-5264-000C	29.86
Lincoln Marsh 111313-121213	139241	1025211695604_121	131.01.2014	20-000-112-52-5264-000C	29.86
Vendor Total:					59.72
00475	INTEGRYS ENERGY SERVICES INC.				
Community Cntr October 2013	139018	7718490000_1013	122.12.2013	20-224-220-52-5261-000C	2,191.81
Rice Pool October 2013	139018	7718490000_1013	122.12.2013	20-222-232-52-5261-000C	730.60
Community Cntr November 2013	139095	7718490000_1113	123.12.2013	20-224-220-52-5261-000C	3,988.25
Rice Pool November 2013	139095	7718490000_1113	123.12.2013	20-222-232-52-5261-000C	1,329.41
Vendor Total:					8,240.07
00565	LIONS CLUB OF WHEATON				
Golf Fees Single Annual Golf Outing 2013	138944	748	121.12.2013	20-000-000-54-5425-000C	73.33
Candy Day Assessment	138944	755	121.12.2013	20-000-000-54-5425-000C	41.67
Vendor Total:					115.00
00566	LIONS TAE KWON DO				
Fall Tae Kwon Do Classes	139178	121613	124.12.2013	20-220-203-52-5280-331F	891.00
Vendor Total:					891.00
00569	LISLE PARK DISTRICT				
Bus Transportation Silvertones Show in Lisle on 138945	100		121.12.2013	20-220-304-52-5280-550Z	52.00
Vendor Total:					52.00
00607	MCMASTER-CARR SUPPLY COMPANY				
Replacement Door Bumpers at CC	0	66715081	124.12.2013	20-101-220-53-5316-000C	74.45
Vendor Total:					74.45
00622	Mid-America Sports Advantage				
Net for Indoor Soccer Field Opening	139250	294458-00F	131.01.2014	20-220-204-53-5301-445Z	95.95
Vendor Total:					95.95
00643	Morrow, Bob				
Certified Basketball Referees	139102	120513	123.12.2013	20-220-204-52-5280-444C	784.00
Certified Volleyball Referees	139102	120513	123.12.2013	20-220-204-52-5280-4461	252.00
Certified Basketball Referees - Mens League	139102	120513	123.12.2013	20-220-204-52-5280-441Z	408.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				November Officials	139102	120613	123.12.2013	20-220-204-52-5280-4448	910.00
				November Officials	139102	120613	123.12.2013	20-220-204-52-5280-4448	350.00
				November Officials	139102	120613	123.12.2013	20-220-204-52-5280-4448	420.00
				Holiday Harvest Tournament Officials	139102	120913	123.12.2013	20-220-204-52-5280-4447	3,960.00
Vendor Total:									7,084.00
00680	Northern Illinois Gas Company								
	Central Athletics 100913-110713	139034	1750636993_1113	122.12.2013				20-220-225-52-5261-0000	965.32
	Central Athletics 110713-120913	139104	1750636993_1213	123.12.2013				20-220-225-52-5261-0000	3,123.32
	Rathje Park 110513-120413	139104	1812901000_1113	123.12.2013				20-000-000-52-5261-0000	110.50
	Rathje Park 100313-110413	139034	1812901000_1113	122.12.2013				20-000-000-52-5261-0000	57.49
	Community Cntr 101513-111313	139034	2245590000_1113	122.12.2013				20-224-220-52-5261-0000	806.87
	Northside Pool 101813-111813	139034	3774221000_1113	122.12.2013				20-222-231-52-5261-0000	1,457.18
	Northside Pool 111813-121913	139252	3774221000_1213	131.01.2014				20-222-231-52-5261-0000	419.65
	Toohy Park 102513-112613	139034	4163602345_1113	122.12.2013				20-000-000-52-5261-0000	335.12
	Leisure Center 101613-111313	139034	4920221000_1113	122.12.2013				20-000-304-52-5261-0000	269.18
	Leisure Center 111313-121613	139252	4920221000_1213	131.01.2014				20-000-304-52-5261-0000	284.22
	Northside Shltr 101813-111813	139034	5294221000_1113	122.12.2013				20-000-000-52-5261-0000	115.38
	Northside Shltr 111813-121913	139252	5294221000_1213	131.01.2014				20-000-000-52-5261-0000	235.51
Vendor Total:									8,179.74
00685	NORTH CENTRAL COLLEGE								
	Tournament Registration	138950	112613	121.12.2013				20-220-204-52-5280-4448	200.00
	Tournament Registration	139033	120313	122.12.2013				20-220-204-52-5280-4448	200.00
Vendor Total:									400.00
00699	Oak Fire & Security Systems Inc								
	Semi Annual Hood Inspection at Memorial Kitch	139186	39603	124.12.2013				20-101-220-52-5210-0000	82.00
	Semi Annual Hood Inspection at Appleby Kitch	139186	39604	124.12.2013				20-101-220-52-5210-0000	102.00
	Semi Annual Hood Inspection at Rice	139186	39605	124.12.2013				20-101-220-52-5210-0000	90.00
	Burglar Alarm Monitoring for CC December 20	139186	39625	124.12.2013				20-101-220-52-5211-0000	20.00
	Monthly Elevator Monitoring CC December 201	139186	39626	124.12.2013				20-101-220-52-5211-0000	20.00
Vendor Total:									314.00
00704	OFFICE DEPOT								
	Babysitting Supplies	138952	1629076385	121.12.2013				20-350-302-53-5354-0000	50.22
	Office and Front Desk Supplies	139107	1634767692	123.12.2013				20-350-302-53-5302-0000	61.27
Vendor Total:									111.49
00717	Paddock Publications Inc., The Daily Herald								
	2014 Delivery Bid	139189	T4357670	124.12.2013				20-000-000-54-5428-0000	21.85
	AGC Pumphouse Bid	139189	T4358220	124.12.2013				20-000-000-54-5428-0000	44.85
	Cooling Tower Bid Notice	139189	T4359765	124.12.2013				20-000-000-54-5428-0000	43.32
Vendor Total:									110.02
00718	Paddock Publications Inc								
	PPFC Promo	139037	78047S01	122.12.2013				20-350-302-54-5426-0000	567.12
	PPFC Promo	139037	78047S02	122.12.2013				20-350-302-54-5426-0000	88.48
Vendor Total:									655.60
00719	PADDOCK PUBLICATIONS INC								
	CC Daily Herald Subscription 12/12/13-01/08/14	139188	853590	124.12.2013				20-000-000-16-1636-0000	34.00
Vendor Total:									34.00
00721	PALOS SPORTS INC.								
	Floor Tape	138954	161872-00	121.12.2013				20-220-204-53-5301-4461	33.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									33.97
00734	PAYCHEX MAJOR MARKET SERVICES								
	11/1/13 Payroll Processing	0	869973	141.11.2013	20-000-000-52-5211-0000				514.44
	11/15/13 Payroll Processing	0	872272	141.11.2013	20-000-000-52-5211-0000				490.61
	11/29/13 Payroll Processing	0	874504	141.11.2013	20-000-000-52-5211-0000				473.11
	12/13/13 Payroll Processing	0	876850	141.12.2013	20-000-000-52-5211-0000				447.46
	12/27/13 Payroll Processing	0	879411	141.12.2013	20-000-000-52-5211-0000				449.95
Vendor Total:									2,375.57
00742	Pepsi Beverages Company								
	Cups for Reindeer Run	139109	00299053	123.12.2013	20-350-302-53-5302-0000				192.76
	Vending Machine Stock for Central Athletic Cer	139256	08773309	131.01.2014	20-220-225-53-5302-0000				195.96
Vendor Total:									388.72
00743	Personalized Awards Inc								
	Holiday Harvest Medals	139192	13-2421	124.12.2013	20-220-204-52-5280-4447				501.85
Vendor Total:									501.85
00744	Pet Supplies Plus								
	Animal Care	138956	085854	121.12.2013	20-000-112-53-5302-0000				3.96
	Animal Care	139257	085863	131.01.2014	20-000-112-53-5302-0000				3.96
Vendor Total:									7.92
00763	Power Systems Inc.								
	Fitness Equipment	139110	1480627	123.12.2013	20-350-302-53-5302-0000				1,053.12
	New Weights	139110	1480779	123.12.2013	20-350-302-53-5306-0000				3,240.90
	Weights	139259	2968002	131.01.2014	20-350-302-53-5302-0000				813.80
Vendor Total:									5,107.82
00830	SAFEWAY INC.								
	Beauty and the Beast Cast Party 11.23.13	139197	436661	124.12.2013	20-220-202-53-5301-2260				36.96
	Zone Party 11.23.13	139197	723161	124.12.2013	20-220-208-53-5301-8860				29.98
	Cooking Supplies	139197	724428	124.12.2013	20-220-201-53-5301-1130				10.12
	Zone Party	139197	800934	124.12.2013	20-220-208-53-5301-8860				31.97
	Zone Party	139197	806571	124.12.2013	20-220-208-53-5301-8860				31.97
	Zone Party	139197	806838	124.12.2013	20-220-208-53-5301-8860				31.97
Vendor Total:									172.97
00840	Scharf, Douglas J.								
	Piano Tuning for Community Center	139262	121213	131.01.2014	20-220-304-52-5280-5512				110.00
Vendor Total:									110.00
00851	Shanes Office Products								
	Office Supplies	139042	0331582-001	122.12.2013	20-224-220-53-5302-0000				207.02
	Credit Inv# 0331585-001 Office Supplies	139042	0331582-002	122.12.2013	20-224-220-53-5302-0000				-55.99
Vendor Total:									151.03
00859	SHINING STAR PRODUCTIONS								
	Fall 2013 Classes	139263	121813	131.01.2014	20-220-202-52-5280-2250				1,512.00
Vendor Total:									1,512.00
00862	Siciliano, Donna								
	Mileage Reimbursement Sept-Nov 2013	138962	113013	121.12.2013	20-000-000-54-5422-0000				54.43
	Mileage Reimbursement December 2013	139116	123113	123.12.2013	20-000-000-54-5422-0000				12.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									66.77
00883	SPORTS ENDEAVORS INC.								
	Fall Classes Session 2	0	9614			122.12.2013		20-220-203-52-5280-3305	1,985.28
Vendor Total:									1,985.28
01017	Walmart Community								
	Toohey Park Supplies	138969	9801D6TX33			121.12.2013		20-220-207-53-5301-7707	42.07
	Wide Horizons Supplies	138969	9F01K4BWEA			121.12.2013		20-220-207-53-5301-7754	31.55
	Cooking Supplies	138969	9Q01HAHQKY			121.12.2013		20-220-201-53-5301-1136	14.42
	Rams Concession Supplies	138969	9Q01HH13SN			121.12.2013		20-221-222-53-5329-0000	62.05
	Toohey Park Supplies	138969	9X01TZPEDA			121.12.2013		20-220-207-53-5301-7707	47.95
	Supplies	138969	9Y01SJW4Q2			121.12.2013		20-220-112-53-5301-6627	16.98
	Supplies	138969	9Y01SJW4Q2			121.12.2013		20-000-112-53-5302-0000	22.15
	Shelter House Concession Supplies	138969	9Y01SJW4QL			121.12.2013		20-000-112-53-5329-0000	151.88
	Babysitting Supplies	138969	A101VQNXGK			121.12.2013		20-350-302-53-5354-0000	30.78
	Wide Horizons Supplies	139274	AA012NQBM4			131.01.2014		20-220-207-53-5301-7746	74.56
	Supplies	139274	AG0166HFGP			131.01.2014		20-220-204-53-5301-4447	253.15
	Supplies	139274	AN019H6JVE			131.01.2014		20-220-207-53-5301-7773	14.68
	Office Supplies	139274	AX01DMEM8B			131.01.2014		20-000-112-53-5302-0000	71.92
	Supplies	139274	AX01DMEM8B			131.01.2014		20-000-112-53-5301-0000	111.72
	Shelter Supplies	139274	B101G4F7JG			131.01.2014		20-000-112-53-5329-0000	98.00
	Shelter Supplies	139274	B101G4F7JG			131.01.2014		20-000-112-53-5301-0000	8.00
Vendor Total:									1,051.86
01019	Warehouse Direct								
	Coffee Supplies	0	2141690-0			122.12.2013		20-101-000-53-5313-0000	365.64
Vendor Total:									365.64
01023	Waste Management of Illinois Inc								
	Community Cntr Dec 2013 Service	138970	1520020114_1213			121.12.2013		20-224-220-52-5263-0000	343.50
	Rice Pool Dec 2013 Service	138970	1520020114_1213			121.12.2013		20-222-232-52-5263-0000	96.88
	Manchester Park Nov 2013 Month End Service	138970	6623520118_1113			121.12.2013		20-000-000-52-5263-0000	237.50
	Manchester Park December Mid Month 2013	139275	6623520118_1213			131.01.2014		20-000-000-52-5263-0000	237.50
Vendor Total:									915.38
01026	WATER ONE INC.								
	Drinking Water Community Center Office & Do	139049	90165TC			122.12.2013		20-224-220-53-5302-0000	36.00
	Drinking Water Marsh	139049	90167TC			122.12.2013		20-000-112-53-5302-0000	18.00
	Drinking Water Community Center Office & Do	139049	90739TC			122.12.2013		20-224-220-53-5302-0000	60.00
	Drinking Water Marsh	139049	90741TC			122.12.2013		20-000-112-53-5302-0000	12.00
Vendor Total:									126.00
01031	WEHRLIS VACUUM CENTER								
	Vacuum Supplies	139123	901008			123.12.2013		20-101-225-53-5313-0000	249.90
Vendor Total:									249.90
01041	WHEATON BOWL								
	Class 9/12/13-11/14/13	139126	46030			123.12.2013		20-220-203-52-5280-3333	220.00
Vendor Total:									220.00
01043	Wheaton Sanitary District								
	Leisure Center 100813-110613	139051	020309000_1113			122.12.2013		20-000-304-52-5264-0000	20.61
	Leisure Center 110613-120513	139276	020309000_1213			131.01.2014		20-000-304-52-5264-0000	15.99
	Clocktower Comm 100813-110613	138972	021723000_1113			121.12.2013		20-350-303-52-5264-0000	12.90
	Clocktower Comm 110613-120513	139276	021723000_1213			131.01.2014		20-350-303-52-5264-0000	12.90
	Northside Pool 100813-110613	138972	023365000_1113			121.12.2013		20-222-231-52-5264-0000	34.47

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Pool 110613-120513	139276	023365000_1213	131.01.2014	20-222-231-52-5264-000C	12.90
				Northside Pool 100813-110613	138972	023367000_1113	121.12.2013	20-222-231-52-5264-000C	12.90
				Northside Pool 110613-120513	139276	023367000_1213	131.01.2014	20-222-231-52-5264-000C	12.90
				Cosley House 100813-110613	138972	027965000_1113	121.12.2013	20-350-000-52-5264-000C	12.90
				Cosley House 110613-120513	139276	027965000_1213	131.01.2014	20-350-000-52-5264-000C	12.90
				Rathje Park 100913-110713	138972	028831000_1113	121.12.2013	20-000-000-52-5264-000C	12.90
				Rathje Park 110713-120613	139276	028831000_1213	131.01.2014	20-000-000-52-5264-000C	20.61
				Toohey Park 100913-110713	139051	032977000_1113	122.12.2013	20-000-000-52-5264-000C	83.26
				Toohey Park 110713-120613	139276	032977000_1213	131.01.2014	20-000-000-52-5264-000C	131.71
								Vendor Total:	409.85
01048	WHEATON WARRENVILLE SO. H.S.								
	WWSHS Basketball Skills Camp 10/20-11/3/13	138973	WWSBBALL				121.12.2013	20-220-203-52-5280-3387	2,254.70
	WWSHS Girls Basketball Clinic Donation	139207	WWSBBALL#2				124.12.2013	20-220-203-52-5280-3387	1,280.00
								Vendor Total:	3,534.70
01050	WHOLE FOODS MARKET								
	2013 Fall Cooperative Cooking Classes	139127	111213				123.12.2013	20-220-305-52-5280-1075	494.00
								Vendor Total:	494.00
01059	Windsor Park								
	86 Meals for Thanksgiving Party	139209	C111213-1				124.12.2013	20-220-304-52-5280-5501	1,032.00
								Vendor Total:	1,032.00
01081	YOUNG REMBRANDTS								
	Young Rembrandts Session 3	138975	1158				121.12.2013	20-220-201-52-5280-113C	144.00
	Young Rembrandts Session 3	138975	1159				121.12.2013	20-220-201-52-5280-113C	324.00
	Fall 2013 Class 10/3-10/24/13	139279	1215				131.01.2014	20-220-201-52-5280-113C	120.00
								Vendor Total:	588.00
01120	Holy Cow Sports Inc.								
	Staff Shirts for Recreation Department	0	13-3603				124.12.2013	20-000-000-53-5330-000C	285.00
								Vendor Total:	285.00
01232	Experiential Systems Inc								
	Teams Supplies	138930	6824				121.12.2013	20-220-112-53-5301-6618	197.89
	Teams Supplies	139082	6856				123.12.2013	20-220-112-53-5301-6618	413.50
								Vendor Total:	611.39
02245	Heritage FS Inc.								
	Boy Scout Cabin 112613	139011	0102460BSC_1113				122.12.2013	20-000-000-52-5261-000C	604.65
	Grl Scout Cabin 112613	139011	0102460GSC_1113				122.12.2013	20-000-000-52-5261-000C	435.00
	Grl Scout Cabin 122313	139236	0102460GSC_1213				131.01.2014	20-000-000-52-5261-000C	435.00
	Lincoln M Office 112613	139011	0102460LMH_1113				122.12.2013	20-000-112-52-5261-000C	246.65
								Vendor Total:	1,721.30
02307	J & D Enterprises								
	Annual Inspection of CC Bleachers	139242	0902245620				131.01.2014	20-101-220-52-5211-000C	200.00
	Basketball Backstops Repairs	139242	0902245810				131.01.2014	20-101-220-52-5211-000C	1,247.00
								Vendor Total:	1,447.00
02382	All Flowers by Marisa								
	Funeral Flowers for Employee Family Member	138903	1598				121.12.2013	20-000-000-54-5434-000C	33.33
	Employee Get Well Flowers	139134	1601				124.12.2013	20-000-000-54-5434-000C	20.00
								Vendor Total:	53.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02412	Milton Township			C.E.R.T, Services at Reindeer Run	139251	121013	131.01.2014	20-350-302-53-5302-000C	500.00
								Vendor Total:	500.00
02441	Holistic Dimensions, Maria Sandhya Matthews			Holistic Dimensions September to December 20	139168	WPD91213YP	124.12.2013	20-220-305-52-5280-100C	2,164.80
								Vendor Total:	2,164.80
02460	IWM Corporation			Water Treatment Service at CC November 2013	138940	20130977	121.12.2013	20-101-220-52-5211-000C	433.00
				Community Center Water Treatment December	139172	20131079	124.12.2013	20-101-220-52-5211-000C	433.00
								Vendor Total:	866.00
02505	Village of Lisle			Lucent Park 110113-113013	139273	124473002_1113	131.01.2014	20-000-000-52-5264-000C	15.00
				Permit Fees	138968	13110083	121.12.2013	20-221-223-57-5706-000C	190.00
								Vendor Total:	205.00
02780	H J H Corporation, Hodes Company			CC Bathrooms Repairs	139088	3218631	123.12.2013	20-101-000-53-5313-000C	296.59
				CC Bathrooms Repairs	139088	3218894	123.12.2013	20-101-000-53-5313-000C	75.98
				CC Bathrooms Repairs	139088	3219707	123.12.2013	20-101-000-53-5313-000C	379.90
								Vendor Total:	752.47
02814	Sales Solutions			Novelty Hardhats for Grand Theater Event	138960	4859	121.12.2013	20-350-000-53-5302-000C	78.26
								Vendor Total:	78.26
03035	Burich, Christine N.			Fall Session of Music Together 2013	138916	0207	121.12.2013	20-220-207-52-5280-774C	10,719.44
								Vendor Total:	10,719.44
03081	U.S. Postmaster			Postage for TOYL 2014 Mailings	139270	121813	011.01.2014	20-000-304-53-5304-000C	1,700.00
				Bulk Mail Permit PI 6002 Renewal	139271	121813	011.01.2014	20-000-304-53-5304-000C	200.00
								Vendor Total:	1,900.00
03507	Rock n Kids Inc.			Kid Rock Classes 2nd Session Fall 10/28-12/9/1	138958	WHTFAH13	121.12.2013	20-220-207-52-5280-773C	897.00
								Vendor Total:	897.00
03508	Centro Print Solutions			1099 Forms and Envelopes	139147	201934	124.12.2013	20-000-000-53-5302-000C	89.05
								Vendor Total:	89.05
03550	Babiy, Alexander			Additional Fee for Keyboard Player for Holiday	139139	121113_2	124.12.2013	20-220-304-52-5280-5501	200.00
								Vendor Total:	200.00
03754	Comcast Cable			Community Center 120113-123113	138993	87712004762650_12	122.12.2013	20-224-220-52-5211-000C	4.23
				Admin IP Services 122613-012514	139221	87712047315272_01	011.01.2014	20-224-220-52-5211-000C	139.85
				Admin IP Services 112613-122513	138993	87712047315272_12	122.12.2013	20-224-220-52-5211-000C	139.85
				Central Athletic Cntr 121613-011514	139152	87712047361631_01	124.12.2013	20-000-000-16-1636-000C	94.85
				Central Athletic Cntr 111613-121513	139152	87712047361631_12	124.12.2013	20-101-225-52-5211-000C	94.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									473.63
03772	Doromal, Angela								
	Mileage Reimbursement November 2013	0	113013	122.12.2013		20-000-112-54-5432-0000			41.81
	Mileage Reimbursement November 2013	0	113013	122.12.2013		20-000-112-53-5302-0000			19.21
Vendor Total:									61.02
03933	Weber-Crebs, Madeleine								
	Fall 2013 Irish Dance Classes	139122	120813	123.12.2013		20-220-202-52-5280-2210			1,344.00
Vendor Total:									1,344.00
04057	Johnson Wilbur Adams Inc.								
	Site Observation through 11/30/13	139173	6097	124.12.2013		20-000-000-30-3093-0000			400.00
Vendor Total:									400.00
04080	Tison, Roy								
	Mileage Reimbursement November 2013	138964	113013	121.12.2013		20-220-112-53-5301-6640			16.95
Vendor Total:									16.95
04121	UMB Bank N.A.								
	NRPA Breakfast	0	0018_1310080000	171.11.2013		20-000-000-54-5432-0000			13.26
	NRPA Breakfast	0	0018_1310090000	171.11.2013		20-000-000-54-5432-0000			24.90
	NRPA Hilton Lodging	0	0018_1310100000	171.11.2013		20-000-000-54-5432-0000			486.72
	NRPA Breakfast	0	0018_1310100000	171.11.2013		20-000-000-54-5432-0000			17.43
	Cancel Membership Morton Arboretum	0	0025_1310010000	171.11.2013		20-000-112-54-5425-0000			-80.00
	EE Supervisor Membership Dues Morton Arboretum	0	0025_1310090000	171.11.2013		20-000-112-54-5425-0000			44.00
	Animal Care	0	0025_1310090000	171.11.2013		20-000-112-53-5302-0000			40.94
	Program Supplies	0	0025_1310090000	171.11.2013		20-220-112-53-5301-6610			38.45
	EE Supervisor Training Nature Writing	0	0025_1310110000	171.11.2013		20-000-112-54-5432-0000			108.00
	Pumpkins for Program	0	0025_1310170000	171.11.2013		20-220-112-53-5301-6610			50.88
	Program Supplies	0	0025_1310180000	171.11.2013		20-220-112-53-5301-6600			13.27
	Program Supplies	0	0025_1310180000	171.11.2013		20-220-112-53-5301-6610			27.53
	Pumpkins for Program	0	0025_1310180000	171.11.2013		20-220-112-53-5301-6610			27.86
	PDRMA Medic Training 2014	0	0025_1310220000	171.11.2013		20-000-000-16-1636-0000			225.00
	Animal Care	0	0025_1310290000	171.11.2013		20-000-112-53-5302-0000			18.94
	Animal Care	0	0025_1310290000	171.11.2013		20-000-112-53-5302-0000			16.99
	Animal Care	0	0025_1311150000	171.12.2013		20-000-112-53-5302-0000			3.58
	2014 Training	0	0025_1311200000	171.12.2013		20-000-000-16-1636-0000			110.00
	Animal Care	0	0025_1311250000	171.12.2013		20-000-112-53-5302-0000			6.56
	Tickets for Madama Butterfly 10-18-13	0	0034_1309300000	171.11.2013		20-220-304-52-5280-5531			408.00
	Deposit for Miss Saigon on 11/20/13	0	0034_1310040000	171.11.2013		20-220-304-52-5280-5531			400.00
	Deposit for Christmas Schooner on 12/5/13	0	0034_1310080000	171.11.2013		20-220-304-52-5280-5531			902.50
	Deposit for 42nd Street on 2/15/14	0	0034_1310080000	171.11.2013		20-000-000-16-1636-0000			400.00
	Deposit for Rent on 4/2/14	0	0034_1310080000	171.11.2013		20-000-000-16-1636-0000			400.00
	Additional Tickets for Madama Butterfly on 10/10/13	0	0034_1310090000	171.11.2013		20-220-304-52-5280-5531			476.00
	Payment for Hello Dolly on 10-24-13	0	0034_1310090000	171.11.2013		20-220-304-52-5280-5540			1,455.92
	Deposit for Barber of Seville Lunch on 2/28/14	0	0034_1310090000	171.11.2013		20-000-000-16-1636-0000			200.00
	Additional Tickets for Hello Dolly on 10/24/13	0	0034_1310090000	171.11.2013		20-220-304-52-5280-5540			87.94
	Deposit for Chicago Symphony on 3/14/14	0	0034_1310090000	171.11.2013		20-000-000-16-1636-0000			294.00
	Deposit for Romeo and Juliet on 5/8/14	0	0034_1310120000	171.11.2013		20-000-000-16-1636-0000			1,698.50
	Deposit for West Side Story 3/12/2015	0	0034_1310160000	171.11.2013		20-000-000-16-1636-0000			175.00
	Deposit for Camelot on 11/13/14	0	0034_1310160000	171.11.2013		20-000-000-16-1636-0000			175.00
	Lunch for Madama Butterfly on 10/18/13	0	0034_1310180000	171.11.2013		20-220-304-52-5280-5531			1,319.50
	NRPA Travel Meal 3 Staff	0	0042_1310070000	171.11.2013		20-000-000-54-5432-0000			21.72
	Taxi from Airport to Hotel NRPA	0	0042_1310070000	171.11.2013		20-000-000-54-5432-0000			33.44
	NRPA Dinner 3 Staff	0	0042_1310070000	171.11.2013		20-000-000-54-5432-0000			57.20
	NRPA Lunch 3 Staff	0	0042_1310080000	171.11.2013		20-000-000-54-5432-0000			29.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NRPA Dinner 3 Staff	0	0042_1310090000	171.11.2013	20-000-000-54-5432-0000	99.23
				NRPA Lunch 3 Staff	0	0042_1310090000	171.11.2013	20-000-000-54-5432-0000	36.48
				NRPA Lodging	0	0042_1310100000	171.11.2013	20-000-000-54-5432-0000	486.72
				NRPA Transportation from Airport to Hotel 3 St	0	0042_1310100000	171.11.2013	20-000-000-54-5432-0000	34.50
				NRPA Lunch 3 Staff	0	0042_1310110000	171.11.2013	20-000-000-54-5432-0000	54.19
				NRPA Travel to Airport	0	0042_1310160000	171.11.2013	20-000-000-54-5432-0000	90.00
				NRPA Travel from Airport	0	0042_1310160000	171.11.2013	20-000-000-54-5432-0000	90.00
				2014 Rip the Duck Registration	0	0042_1311120000	171.12.2013	20-000-000-16-1636-0000	530.50
				2014 Rip the Duck Registration	0	0042_1311120000	171.12.2013	20-000-000-16-1636-0000	530.50
				Cheerleading President Thank You Gift	0	0042_1311130000	171.12.2013	20-221-221-53-5390-0000	100.00
				8th Grade Coach Thank You Flowers	0	0042_1311140000	171.12.2013	20-221-221-53-5390-0000	75.00
				Rams Football President Thank You Gift	0	0042_1311140000	171.12.2013	20-221-222-53-5302-0000	100.00
				Uniforms	0	0059_1310050000	171.11.2013	20-224-220-53-5330-0000	104.41
				General Supplies	0	0059_1310080000	171.11.2013	20-224-220-53-5302-0000	49.99
				IPRA 2014 Memberships	0	0059_1310090000	171.11.2013	20-000-000-16-1636-0000	1,464.00
				IPRA 2014 Memberships	0	0059_1310090000	171.11.2013	20-000-000-16-1636-0000	244.00
				IPRA 2014 Memberships	0	0059_1310090000	171.11.2013	20-000-000-16-1636-0000	244.00
				General Supplies	0	0059_1310100000	171.11.2013	20-224-220-53-5302-0000	18.15
				General Supplies	0	0059_1310110000	171.11.2013	20-224-220-53-5302-0000	24.77
				General Supplies	0	0059_1310160000	171.11.2013	20-224-220-53-5302-0000	20.60
				IPRA Conference 2014	0	0059_1310180000	171.11.2013	20-000-000-16-1636-0000	190.00
				IPRA Conference 2014	0	0059_1310220000	171.11.2013	20-000-000-16-1636-0000	190.00
				IPRA Conference 2014	0	0059_1310220000	171.11.2013	20-000-000-16-1636-0000	75.00
				IPRA Conference 2014	0	0059_1310220000	171.11.2013	20-000-000-16-1636-0000	75.00
				Uniforms	0	0059_1310220000	171.11.2013	20-224-220-53-5330-0000	936.69
				IPRA Conference 2014	0	0059_1310290000	171.11.2013	20-000-000-16-1636-0000	160.00
				PDRMA Help Seminar 2014	0	0059_1311050000	171.12.2013	20-000-000-16-1636-0000	225.00
				Allied Hand Dryer	0	0059_1311070000	171.12.2013	20-224-220-53-5302-0000	129.00
				2014 IPRA Conference	0	0059_1311080000	171.12.2013	20-000-000-16-1636-0000	190.00
				2014 IPRA Conference	0	0059_1311130000	171.12.2013	20-000-000-16-1636-0000	340.00
				2014 IPRA Conference	0	0059_1311130000	171.12.2013	20-000-000-16-1636-0000	75.00
				2014 IPRA Conference	0	0059_1311130000	171.12.2013	20-000-000-16-1636-0000	75.00
				2014 IPRA Membership	0	0059_1311150000	171.12.2013	20-000-000-16-1636-0000	275.00
				2014 IPRA Conference	0	0059_1311200000	171.12.2013	20-000-000-16-1636-0000	340.00
				Kidz Kingdom Halloween	0	0067_1310080000	171.11.2013	20-350-302-53-5302-0000	43.59
				Zumbathon Event	0	0067_1310080000	171.11.2013	20-350-302-53-5352-0000	26.90
				Zumbathon Event	0	0067_1310080000	171.11.2013	20-350-302-53-5352-0000	26.02
				Zumbathon Event	0	0067_1310090000	171.11.2013	20-350-302-53-5352-0000	31.74
				Zumbathon Event	0	0067_1310090000	171.11.2013	20-350-302-53-5352-0000	22.16
				Zumbathon Event	0	0067_1310090000	171.11.2013	20-350-302-53-5352-0000	85.95
				Zumbathon Event	0	0067_1310100000	171.11.2013	20-350-302-53-5352-0000	24.98
				Zumbathon Event	0	0067_1310100000	171.11.2013	20-350-302-53-5352-0000	-1.69
				Zumbathon Event	0	0067_1310110000	171.11.2013	20-350-302-53-5352-0000	81.15
				KK Halloween	0	0067_1310120000	171.11.2013	20-350-302-53-5302-0000	31.94
				KK Halloween	0	0067_1310120000	171.11.2013	20-350-302-53-5302-0000	41.90
				KK Halloween	0	0067_1310130000	171.11.2013	20-350-302-53-5302-0000	44.62
				KK Halloween Return	0	0067_1310210000	171.11.2013	20-350-302-53-5302-0000	-37.91
				TRX Straps	0	0067_1310230000	171.11.2013	20-350-302-53-5302-0000	432.89
				Tax Refund	0	0067_1311080000	171.12.2013	20-350-302-53-5302-0000	-32.99
				New Headsets for Group Fitness Classes	0	0067_1311140000	171.12.2013	20-350-302-53-5352-0000	366.95
				Emergency Supplies for First Aid	0	0067_1311140000	171.12.2013	20-350-302-53-5352-0000	8.79
				Hand Sanitizer Group Fitness	0	0067_1311140000	171.12.2013	20-350-302-53-5352-0000	32.00
				Babysitting Supplies	0	0067_1311140000	171.12.2013	20-350-302-53-5354-0000	116.45
				Batteries and Group Fitness Tape	0	0067_1311150000	171.12.2013	20-350-302-53-5352-0000	57.45
				Weight Equipment	0	0067_1311190000	171.12.2013	20-350-302-53-5302-0000	528.00
				Parks Plus and Kidz Kingdom Uniforms	0	0067_1311220000	171.12.2013	20-350-302-53-5330-0000	1,196.57
				Candy	0	0075_1310250000	171.11.2013	20-000-000-54-5434-0000	453.20
				Pizza Zone Party 11/17/13	0	0075_1311170000	171.12.2013	20-220-208-53-5301-8860	36.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lesson Planet Membership	0	0083_1310050000	171.11.2013	20-220-207-53-5301-7746	59.88
				Pencils and Stickers	0	0083_1310160000	171.11.2013	20-220-209-53-5301-9920	269.62
				Halloween Happening Supplies	0	0083_1310160000	171.11.2013	20-220-209-53-5301-9920	28.00
				Halloween Happening Supplies	0	0083_1310180000	171.11.2013	20-220-209-53-5301-9920	20.41
				Party City Return	0	0083_1310220000	171.11.2013	20-220-209-53-5301-9920	-46.89
				Party City Orange Bags	0	0083_1310220000	171.11.2013	20-220-209-53-5301-9920	5.98
				Fabric and Stickers	0	0083_1310220000	171.11.2013	20-220-207-53-5301-7741	9.43
				Entry Alerts for Preschool Rooms	0	0083_1310290000	171.11.2013	20-000-000-53-5306-0000	60.95
				Pottery Clay and Glazes	0	0083_1311040000	171.12.2013	20-220-201-53-5301-1115	447.31
				Lesson Plant Membeship Cancellation	0	0083_1311110000	171.12.2013	20-000-000-54-5425-0000	-59.88
				Paper/Pencils & Charcoals	0	0083_1311130000	171.12.2013	20-220-207-53-5301-7772	43.07
				Mailbox Gold Subscription for Wide Horizons P	0	0083_1311210000	171.12.2013	20-000-000-54-5425-0000	60.00
				Candy Cane Hunt Supplies	0	0083_1311270000	171.12.2013	20-220-209-53-5301-9901	87.50
				Zone Party Supplies	0	0084_1310010000	171.11.2013	20-220-208-53-5301-8860	82.09
				Zone Party Supplies	0	0084_1310040000	171.11.2013	20-220-208-53-5301-8860	66.29
				Zone Party Supplies	0	0084_1310070000	171.11.2013	20-220-208-53-5301-8860	47.15
				Zone Party Supplies	0	0084_1310100000	171.11.2013	20-220-208-53-5301-8860	40.41
				Zone Party T-Shirts	0	0084_1310160000	171.11.2013	20-220-208-53-5301-8860	24.40
				Lights for Trail and Shirts	0	0084_1310160000	171.11.2013	20-220-209-53-5301-9920	45.71
				Props for Trail	0	0084_1310170000	171.11.2013	20-220-209-53-5301-9920	14.00
				Wall Decor and Pans for Concessions	0	0084_1310170000	171.11.2013	20-220-209-53-5301-9920	29.45
				Candy	0	0084_1310180000	171.11.2013	20-220-209-53-5301-9920	152.30
				Candy Return	0	0084_1310210000	171.11.2013	20-220-209-53-5301-9920	-110.19
				WDC T-Shirts	0	0084_1310310000	171.12.2013	20-220-202-53-5301-2205	178.93
				Zone Party Supplies	0	0084_1311010000	171.12.2013	20-220-208-53-5301-8860	30.37
				SMS Day One Breakfast	0	0084_1311030000	171.12.2013	20-000-000-54-5432-0000	6.35
				SMS Day Two Dinner	0	0084_1311040000	171.12.2013	20-000-000-54-5432-0000	27.30
				SMS Day Three Dinner	0	0084_1311060000	171.12.2013	20-000-000-54-5432-0000	16.70
				SMS Day Four Dinner	0	0084_1311070000	171.12.2013	20-000-000-54-5432-0000	28.83
				SMS Car Rental	0	0084_1311070000	171.12.2013	20-000-000-54-5432-0000	232.45
				SMS Car Rental	0	0084_1311080000	171.12.2013	20-000-000-54-5432-0000	10.00
				Zone Party Supplies	0	0084_1311130000	171.12.2013	20-220-208-53-5301-8860	63.80
				Playhouse T-Shirts	0	0084_1311150000	171.12.2013	20-220-202-53-5301-2266	353.28
				Zone Party Supplies	0	0084_1311160000	171.12.2013	20-220-208-53-5301-8860	38.53
				Playhouse Bio Pictures	0	0084_1311220000	171.12.2013	20-220-202-53-5301-2266	23.07
				Fall Play Cast Pizza Party	0	0084_1311230000	171.12.2013	20-220-202-53-5301-2266	146.00
				Coffee Product for Recreation Department	0	0117_1310010000	171.11.2013	20-000-000-53-5302-0000	23.66
				Wrong Credit Card Used- Personal	0	0117_1310050000	171.11.2013	20-000-000-53-5302-0000	122.84
				Credit Voucher for Accidental Charge	0	0117_1310050000	171.11.2013	20-000-000-53-5302-0000	-122.84
				Folders for DYTBL and WSGBL	0	0117_1310180000	171.11.2013	20-000-000-53-5302-0000	58.60
				Envelopes for Appreciation Mixer	0	0117_1310300000	171.11.2013	20-000-000-53-5302-0000	142.18
				Coffee & Hot Chocolate	0	0117_1311190000	171.12.2013	20-000-000-53-5302-0000	54.94
				Anti Freeze - Rice Pool	0	0141_1311050000	171.12.2013	20-101-232-53-5311-0000	32.04
				Return Motor to Vendor for Rice Pool	0	0141_1311050000	171.12.2013	20-101-232-53-5312-0000	25.20
				Rubber Feet to Protect Floors	0	0182_1310230000	171.11.2013	20-101-225-53-5313-0000	17.57
				Repair Parts for Womes Lockers at CC	0	0182_1310250000	171.11.2013	20-101-000-53-5313-0000	187.77
				Keys for CAC Handicap Toilet Tissue Dispense	0	0182_1311260000	171.12.2013	20-101-225-53-5313-0000	23.20
				Electrical Supplies for Rice Pool	0	0224_1310250000	171.11.2013	20-101-232-53-5312-0000	810.00
				Electrical Supplies	0	0224_1310290000	171.11.2013	20-101-232-53-5312-0000	604.00
				Chalk Board A-Frames	0	0224_1311040000	171.12.2013	20-350-000-52-5235-0000	55.68
				Chalk Board A-Frame	0	0224_1311050000	171.12.2013	20-350-000-52-5235-0000	131.12
				Electrical Supplies for Pools	0	0224_1311080000	171.12.2013	20-101-232-53-5312-0000	991.00
				CAC CC Drip Cap Doors	0	0257_1310250000	171.11.2013	20-101-225-53-5313-0000	184.35
				CAC Padlock for File Boxes	0	0257_1311080000	171.12.2013	20-000-000-53-5302-0000	13.56
				Plastic for Protecting Hubble	0	0265_1310090000	171.11.2013	20-101-225-53-5316-0000	219.92
				Parts for Shop Vacs	0	0265_1310100000	171.11.2013	20-101-225-53-5316-0000	52.88
				Shop Vac for Hubble	0	0265_1310110000	171.11.2013	20-101-225-53-5316-0000	129.55
				Keys	0	0265_1310310000	171.12.2013	20-224-220-53-5302-0000	9.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Tile for CC	0	0265_1311250000	171.12.2013	20-101-000-53-5313-0000	62.13
				Bits for 1127	0	0265_1311270000	171.12.2013	20-101-000-53-5313-0000	24.27
				Report Covers for Printed Annual Report Copies	0	0323_1310010000	171.11.2013	20-350-000-53-5302-0000	19.98
				NRPA 2013 Cab Ride	0	0323_1310110000	171.11.2013	20-350-000-54-5432-0000	34.15
				NRPA 2013 Lunch	0	0323_1310110000	171.11.2013	20-350-000-54-5432-0000	15.88
				McCormick Place Garage Parking	0	0323_1310240000	171.11.2013	20-350-302-54-5432-0000	21.00
				Antlers for Reindeer Run	0	0323_1310280000	171.11.2013	20-350-302-54-5426-0000	300.00
				Direct TV PPF November 2013	0	0323_1310300000	171.11.2013	20-350-302-52-5210-0000	94.99
				PPF Direct TV December 2013	0	0323_1311300000	171.12.2013	20-350-302-52-5210-0000	94.99
				IPRA Conference 2014	0	0349_1310310000	171.11.2013	20-000-000-16-1636-0000	190.00
				IPRA Conference 2014	0	0349_1310310000	171.11.2013	20-000-000-16-1636-0000	190.00
				Grand Theater Supplies-Wine Cups	0	0349_1311080000	171.12.2013	20-350-000-53-5302-0000	25.00
				Coffee Supplies Prairie	0	0349_1311260000	171.12.2013	20-350-000-53-5302-0000	18.42
				Refund Sales Tax Coffee Supplies	0	0349_1311260000	171.12.2013	20-350-000-53-5302-0000	-0.48
				PDRMA Risk Management Institute Executive T	0	0364_1310240000	171.11.2013	20-000-000-54-5432-0000	15.00
				Breakfast Meeting Ex. Director & Gospel Jazz F	0	0455_1310040000	171.11.2013	20-000-000-54-5438-0000	10.71
				NRPA Ex Director Ground Transportation	0	0455_1310060000	171.11.2013	20-000-000-54-5432-0000	12.14
				NRPA Ex Director Ground Transportation	0	0455_1310060000	171.11.2013	20-000-000-54-5432-0000	23.00
				NRPA Meal Ex Director & Director of Spec Fac	0	0455_1310060000	171.11.2013	20-000-000-54-5432-0000	9.97
				NRPA Meal 7 Staff	0	0455_1310070000	171.11.2013	20-350-000-54-5432-0000	20.39
				NRPA Meal 7 Staff	0	0455_1310070000	171.11.2013	20-000-000-54-5432-0000	20.39
				NRPA Meal 6 Staff	0	0455_1310080000	171.11.2013	20-000-000-54-5432-0000	71.95
				NRPA Meal 6 Staff	0	0455_1310080000	171.11.2013	20-350-000-54-5432-0000	71.95
				NRPA Meal Ex Director & Director of Spec Fac	0	0455_1310080000	171.11.2013	20-000-000-54-5432-0000	11.52
				NRPA Ex. Director & Commissioner Meal	0	0455_1310090000	171.11.2013	20-000-000-54-5432-0000	26.69
				NRPA Ex. Director & Commissioner Meal	0	0455_1310090000	171.11.2013	20-000-000-54-5401-0000	26.69
				NRPA Ex. Director Meal	0	0455_1310100000	171.11.2013	20-000-000-54-5432-0000	7.92
				NRPA Ex Dir & Dir Spec Fac. Meal	0	0455_1310100000	171.11.2013	20-000-000-54-5432-0000	18.03
				NRPA Taxi to Airport 4 Staff	0	0455_1310110000	171.11.2013	20-000-000-54-5432-0000	9.16
				NRPA Meal 7 Staff	0	0455_1310110000	171.11.2013	20-350-000-54-5432-0000	12.85
				NRPA Meal 7 Staff	0	0455_1310110000	171.11.2013	20-000-000-54-5432-0000	12.85
				Ex. Director & Director of Spec. Fac. NRPA Loc	0	0455_1310110000	171.11.2013	20-000-000-54-5432-0000	245.33
				Breakfast Meeting City Manager & Ex Director	0	0455_1311210000	171.12.2013	20-000-000-54-5438-0000	13.02
				Legal Symposium for Ex Director & Commissio	0	0463_1310030000	171.11.2013	20-000-000-54-5401-0000	70.00
				Legal Symposium for Ex Director & Commissio	0	0463_1310030000	171.11.2013	20-000-000-54-5432-0000	72.00
				NRPA Lunch 3 Staff	0	0463_1310080000	171.11.2013	20-000-000-54-5432-0000	7.69
				NRPA Lunch	0	0463_1310090000	171.11.2013	20-000-000-54-5432-0000	7.12
				NRPA Breakfast	0	0463_1310100000	171.11.2013	20-000-000-54-5432-0000	1.55
				NRPA Ex Asst & Marketing Director Lodging	0	0463_1310110000	171.11.2013	20-000-000-54-5432-0000	118.01
				Exec. Asst IPRA Annual Membership Dues	0	0463_1310250000	171.11.2013	20-000-000-54-5432-0000	81.33
				Strategic Planning Team Meeting	0	0463_1310300000	171.11.2013	20-000-000-54-5434-0000	25.83
				Ex Asst IPRA Membership	0	0463_1310300000	171.11.2013	20-000-000-54-5425-0000	91.66
				IPRA Conference 2014 Ex Director Registration	0	0463_1310310000	171.11.2013	20-000-000-16-1636-0000	145.00
				IPRA Conference 2014 Ex Asst. Registration	0	0463_1310310000	171.11.2013	20-000-000-16-1636-0000	93.33
				Winter Membership Dinner	0	0463_1311050000	171.12.2013	20-000-000-54-5438-0000	100.00
				2013-2014 Membership	0	0463_1311050000	171.12.2013	20-000-000-54-5425-0000	78.33
				Chicagoland Directors Association Lunch/Ex Dir	0	0463_1311150000	171.12.2013	20-000-000-54-5438-0000	23.00
				Lunch Meeting Ex Director and Cosley Donor	0	0463_1311180000	171.12.2013	20-000-000-54-5438-0000	14.82
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	20-000-000-54-5401-0000	-81.12
				Baby Flowers for Staff Member	0	0463_1311190000	171.12.2013	20-000-000-54-5434-0000	25.00
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	20-000-000-54-5401-0000	-81.12
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	20-000-000-54-5401-0000	-81.12
				IAPD 2014 Conference Registration Commissio	0	0463_1311250000	171.12.2013	20-000-000-16-1636-0000	101.66
				IAPD 2014 Conference Registration Commissio	0	0463_1311250000	171.12.2013	20-000-000-16-1636-0000	101.66
				Executive Assistant Notary Renewal	0	0463_1311260000	171.12.2013	20-000-000-54-5425-0000	-39.33
				Executive Assistant Notary Renewal	0	0463_1311260000	171.12.2013	20-000-000-54-5425-0000	59.66
				Executive Assistant Continuing Education Class	0	0463_1311260000	171.12.2013	20-000-000-54-5432-0000	140.00
				Holiday Party Supplies	0	0489_1311130000	171.12.2013	20-000-000-54-5434-0000	14.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rodents for Animal Diets	0	0513_1310290000	171.11.2013	20-000-112-53-5302-0000	50.00
				Tournament Registration 2014	0	0562_1311120000	171.12.2013	20-000-000-16-1636-0000	285.00
				Tournament Registration	0	0562_1311120000	171.12.2013	20-220-204-52-5280-4440	150.00
				Tournament Registration 2014	0	0562_1311120000	171.12.2013	20-000-000-16-1636-0000	265.00
				Tournament Registration	0	0562_1311180000	171.12.2013	20-220-204-52-5280-4440	195.00
				Tournament Registration 2014	0	0562_1311200000	171.12.2013	20-000-000-16-1636-0000	285.00
				Blue Chip Tournament See Credit	0	0562_1311200000	171.12.2013	20-220-204-52-5280-4440	210.00
				Travel B-Ball Tourney Supplies	0	0562_1311260000	171.12.2013	20-220-204-53-5301-4440	19.90
				Credit Voucher Blue Chip Commerce	0	0562_1311270000	171.12.2013	20-220-204-52-5280-4440	-210.00
				Facebook Ad Reindeer Run 9/30-10/2/13	0	0570_1310010000	171.11.2013	20-350-302-54-5426-0000	3.34
				Facebook Ad for Reindeer Run 9/30-10/1/13	0	0570_1310030000	171.11.2013	20-350-302-54-5426-0000	3.29
				Advertisement at Marianos 11/1-12/1 2013	0	0570_1310090000	171.11.2013	20-350-302-54-5426-0000	385.00
				Club Industry Expo Three Registrations	0	0570_1310170000	171.11.2013	20-350-302-54-5432-0000	75.00
				Giftcard Banner for Promotion	0	0570_1310300000	171.11.2013	20-000-415-54-5442-0000	148.76
				Facebook Ad for Reindeer Run 10/30-10/31	0	0570_1311010000	171.11.2013	20-350-302-54-5426-0000	20.42
				Facebook Ad Reindeer Run 10/31-11/1	0	0570_1311010000	171.12.2013	20-350-302-54-5426-0000	8.00
				Receipt Ad for PPFC at Marianos	0	0570_1311030000	171.12.2013	20-350-302-54-5426-0000	385.00
				WGN Radio Ad Spots for Lions Club Reindeer 10	0	0570_1311050000	171.12.2013	20-350-302-54-5426-0000	500.00
				Holiday Spotlight Ad for PPFC	0	0570_1311140000	171.12.2013	20-350-302-54-5426-0000	418.50
				Eblast for Reindeer Run	0	0570_1311140000	171.12.2013	20-350-302-54-5426-0000	500.00
				All Staff Meeting Rental/Popcorn/Soda at Studio	0	0570_1311210000	171.12.2013	20-000-000-54-5434-0000	66.50
				Facepaint and Trays	0	0570_1311270000	171.12.2013	20-350-302-53-5302-0000	55.28
				Facebook Advertisement for Reindeer Run 11/1-0	0	0570_1312010000	171.12.2013	20-350-302-54-5426-0000	253.38
				Quilt Spray	0	0596_1310010000	171.11.2013	20-220-304-53-5301-5500	17.53
				Ladies Prize Luncheon Meals	0	0596_1310090000	171.11.2013	20-220-304-52-5280-5511	584.08
				Hand Soap	0	0596_1310140000	171.11.2013	20-220-304-53-5301-5500	42.68
				Popcorn for Octoberfest Movie	0	0596_1310140000	171.11.2013	20-220-304-53-5301-5500	10.80
				Meals for Oktoberfest Trip	0	0596_1310170000	171.11.2013	20-220-304-52-5280-5531	256.50
				Electric Strip Protectors	0	0596_1310210000	171.11.2013	20-220-304-53-5301-5500	40.61
				Holiday Music for Beyond Glee	0	0596_1310230000	171.11.2013	20-220-304-53-5301-5512	18.05
				Three Card Tables for Phillips Room	0	0596_1310240000	171.11.2013	20-000-304-53-5302-0000	255.65
				Centerpieces Holiday Gala	0	0596_1310260000	171.11.2013	20-000-304-53-5302-0000	292.39
				Candy for Ancient Civilizations Program	0	0596_1310270000	171.11.2013	20-000-304-53-5302-0000	15.90
				Apple Cider for Halloween Week Programs	0	0596_1310280000	171.11.2013	20-000-304-53-5302-0000	36.44
				Mary Poppins Final Payment for 11/6 Trip	0	0596_1311020000	171.12.2013	20-220-304-52-5280-5531	600.00
				Meals at Bob Chins for Mary Poppins Trip 11/6	0	0596_1311060000	171.12.2013	20-220-304-52-5280-5531	438.16
				Party Favors for Thanksgiving Party on 11/12	0	0596_1311080000	171.12.2013	20-220-304-53-5301-5501	28.80
				Miss Saigon Trip for 11/20 at Paramount Arts C	0	0596_1311080000	171.12.2013	20-220-304-52-5280-5531	416.00
				Miss Saigon Tickets for 11/20 Paramount Arts C	0	0596_1311080000	171.12.2013	20-220-304-52-5280-5531	249.45
				Coffee and Cookies	0	0596_1311110000	171.12.2013	20-220-304-53-5301-5500	60.60
				Miss Saigon Tickets for 11/20 Paramount Arts C	0	0596_1311150000	171.12.2013	20-220-304-52-5280-5531	62.85
				Miss Saigon Tickets for 11/20 Paramount Arts C	0	0596_1311160000	171.12.2013	20-220-304-52-5280-5531	39.00
				Christmas Schooner Tickets	0	0596_1311210000	171.12.2013	20-220-304-52-5280-5531	427.50
				Gift Card Holders for Holiday Gift Cards	0	0604_1310310000	171.11.2013	20-350-000-52-5235-0000	143.75
				Supplies for Create Discover Play	0	0604_1311120000	171.12.2013	20-350-000-52-5235-0000	9.16
				Erasers and Chalk for Create Discover Play	0	0604_1311140000	171.12.2013	20-350-000-52-5235-0000	16.43
				Next Media Operating Radio Spots	0	0604_1311180000	171.12.2013	20-350-000-52-5235-0000	200.00
				Office Supplies	0	0612_1310050000	171.11.2013	20-000-112-53-5302-0000	329.23
				Office Supplies	0	0612_1310090000	171.11.2013	20-000-112-53-5302-0000	24.98
				Office Supplies	0	0612_1310090000	171.11.2013	20-000-112-53-5302-0000	26.55
				Office Supplies	0	0612_1310100000	171.11.2013	20-000-112-53-5302-0000	22.81
				Program Supplies	0	0612_1310100000	171.11.2013	20-220-112-53-5301-6610	16.91
				Program Supplies	0	0612_1310100000	171.11.2013	20-220-112-53-5301-6620	14.97
				Office Supplies	0	0612_1310100000	171.11.2013	20-000-112-53-5302-0000	41.18
				Program Supplies	0	0612_1310110000	171.11.2013	20-220-112-53-5301-6610	7.95
				Staples SalesTax Refund	0	0612_1310150000	171.11.2013	20-000-112-53-5302-0000	-1.56
				Office and Shelter House Supplies	0	0612_1310260000	171.11.2013	20-000-112-53-5306-0000	12.34
				Office and Shelter House Supplies	0	0612_1310260000	171.11.2013	20-000-112-53-5302-0000	30.68

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies	0	0612_1310290000	171.11.2013	20-000-112-53-5302-0000	24.00
Office Supplies	0	0612_1310300000	171.11.2013	20-000-112-53-5302-0000	37.43
Supplies and Concessions	0	0612_1311110000	171.12.2013	20-220-112-53-5301-6640	1.38
Supplies and Concessions	0	0612_1311110000	171.12.2013	20-220-112-53-5301-6627	22.05
Supplies and Concessions	0	0612_1311110000	171.12.2013	20-000-112-53-5329-0000	25.77
Uniforms and Marketing	0	0612_1311120000	171.12.2013	20-000-112-53-5302-0000	271.95
Uniforms	0	0612_1311200000	171.12.2013	20-000-112-53-5302-0000	56.85
Supplies	0	0612_1311200000	171.12.2013	20-000-112-53-5302-0000	0.56
Supplies	0	0612_1311210000	171.12.2013	20-000-112-53-5302-0000	-0.03
Teams Supplies	0	0612_1311220000	171.12.2013	20-220-112-53-5301-6618	107.40
General Supplies	0	0620_1310100000	171.11.2013	20-350-000-53-5302-0000	9.46
Public Relations	0	0620_1310110000	171.11.2013	20-000-000-54-5438-0000	3.50
Frames and Office Supplies for Events	0	0620_1310220000	171.11.2013	20-350-000-53-5302-0000	61.52
Sign Holders and Christmas Supplies for Events	0	0620_1310220000	171.11.2013	20-350-000-53-5302-0000	68.49
Self-Inking Stamps	0	0620_1311070000	171.12.2013	20-350-000-53-5302-0000	59.27
Program Supplies	0	0646_1310080000	171.11.2013	20-220-112-53-5301-6605	24.75
Program Supply	0	0646_1310170000	171.11.2013	20-220-112-53-5301-6622	5.97
CC PA System Return	0	0653_1310020000	171.11.2013	20-101-220-53-5312-0000	-119.47
Toohey Safety City Gate Motor	0	0653_1310150000	171.11.2013	20-101-000-53-5313-0000	333.85
Parks Plus Fitness Ceiling Fan Replacement	0	0653_1310160000	171.11.2013	20-101-220-53-5312-0000	274.95
Parks Plus Fitness Replacement Ceiling Fan	0	0653_1310180000	171.11.2013	20-101-220-53-5312-0000	219.60
Electrical Handhole Underground Junction Box	0	0653_1310210000	171.11.2013	20-101-232-53-5312-0000	274.95
Community Center Speaker Cable to Make the L O	0	0653_1311180000	171.12.2013	20-101-220-53-5312-0000	87.87
Vendor Total:					40,848.88
04170 Elmhurst Airborne Basketball					
Tournament Registration 2014	138927	112613	121.12.2013	20-000-000-16-1636-0000	245.00
Vendor Total:					245.00
04171 Glen Ellyn Titans Basketball					
Tournament Registration	138932	112613	121.12.2013	20-220-204-52-5280-4440	295.00
Tournament Registration	139165	121113	124.12.2013	20-220-204-52-5280-4445	295.00
Vendor Total:					590.00
04218 Lapshin, Tracy					
Fall 2013 Fencing	139246	2013fall	131.01.2014	20-220-208-52-5280-8810	406.02
Vendor Total:					406.02
04221 Plug & Pay Technologies					
10/13 Plug N Pay Gateway Fees	0	103113	141.11.2013	20-000-000-52-5239-0000	90.20
10/13 Plug N Pay Gateway Fees	0	103113	141.11.2013	20-000-112-52-5239-0000	15.00
10/13 Plug N Pay Gateway Fees	0	103113	141.11.2013	20-350-303-52-5239-0000	15.00
10/13 Plug N Pay Gateway Fees	0	103113	141.11.2013	20-000-304-52-5239-0000	15.00
11/13 Plug N Pay Gateway Fees	0	113013	141.12.2013	20-000-000-52-5239-0000	88.25
11/13 Plug N Pay Gateway Fees	0	113013	141.12.2013	20-000-112-52-5239-0000	15.00
11/13 Plug N Pay Gateway Fees	0	113013	141.12.2013	20-000-304-52-5239-0000	15.00
Vendor Total:					253.45
04228 American Legion Post 76					
American Legion Port-A-Potty - WPD Portion	138905	110813	121.12.2013	20-220-204-52-5280-4452	320.83
American Legion Port-A-Potty - WPD Portion	138905	110813	121.12.2013	20-220-204-52-5280-4454	215.60
Vendor Total:					536.43
04267 Martin Whalen Group Inc					
Printer Ink (Less Sales Tax)	0	442891	122.12.2013	20-350-302-53-5302-0000	125.00
Blanchard House 102813-112713	0	69280_1113	123.12.2013	20-000-000-52-5211-0000	549.38
Blanchard House 112813-122713	0	69280_1213	123.12.2013	20-000-000-52-5211-0000	549.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Community Cntr 102813-112713	0	69292_1113	123.12.2013	20-224-220-52-5211-000C	571.97
				Community Cntr 112813-122713	0	69292_1213	123.12.2013	20-224-220-52-5211-000C	571.97
				Lincoln M Office 102813-112713	0	69776_1113	123.12.2013	20-000-112-52-5211-000C	327.94
				Lincoln M Office 112813-122713	0	69776_1213	123.12.2013	20-000-112-52-5211-000C	327.94
				Parks&Planning 102813-112713	0	69957_1113	123.12.2013	20-000-000-52-5211-000C	715.76
				Parks&Planning 112813-122713	0	69957_1213	123.12.2013	20-000-000-52-5211-000C	923.66
				Cosley House 102813-112713	0	69964_1113	123.12.2013	20-350-000-52-5211-000C	224.99
				Cosley House 112813-122713	0	69964_1213	123.12.2013	20-350-000-52-5211-000C	224.99
				Leisure Center 102813-112713	0	70010_1113	123.12.2013	20-000-304-52-5211-000C	115.58
				Leisure Center 112813-122713	0	70010_1213	123.12.2013	20-000-304-52-5211-000C	115.58
				Cosley House 110113-113013	0	70547_1113	123.12.2013	20-000-415-52-5211-000C	18.83
				Cosley House 120113-123113	0	70547_1213	123.12.2013	20-000-415-52-5211-000C	18.83
				Community Cntr 110113-113013	0	70557_1113	123.12.2013	20-350-302-52-5211-000C	22.67
				Community Cntr 120113-123113	0	70557_1213	123.12.2013	20-350-302-52-5211-000C	22.67
				Community Cntr 110113-113013	0	70558_1113	123.12.2013	20-224-220-52-5211-000C	62.92
				Community Cntr 120113-123113	0	70558_1213	123.12.2013	20-224-220-52-5211-000C	62.92
				Parks&Planning 110113-113013	0	70565_1113	123.12.2013	20-000-415-52-5211-000C	51.71
				Parks&Planning 120113-123113	0	70565_1213	123.12.2013	20-000-415-52-5211-000C	51.71
				Leisure Center 110113-113013	0	70567_1113	123.12.2013	20-000-304-52-5211-000C	51.76
				Leisure Center 120113-123113	0	70567_1213	123.12.2013	20-000-304-52-5211-000C	51.76
				Community Cntr 112813-122713	0	70795_1113	123.12.2013	20-224-220-52-5211-000C	133.58
				Community Cntr 120113-123113	0	70795_1213	123.12.2013	20-224-220-52-5211-000C	133.58
				Community Cntr 110113-113013	0	72100_1113	123.12.2013	20-224-220-52-5211-000C	62.69
				Community Cntr 120113-123113	0	72100_1213	123.12.2013	20-224-220-52-5211-000C	62.69
Vendor Total:									6,152.46
04276	Handlon, Cristin			Mileage Reimbursement October - December	139234	123113	131.01.2014	20-000-000-54-5422-000C	84.99
Vendor Total:									84.99
04287	Global Payments Inc			10/13 Merchant CC Processing Fees	0	103113	141.11.2013	20-350-303-52-5239-000C	19.23
				10/13 Merchant CC Processing Fees	0	103113	141.11.2013	20-000-000-52-5239-000C	3,575.09
				10/13 Merchant CC Processing Fees	0	103113	141.11.2013	20-000-112-52-5239-000C	71.56
				10/13 Merchant CC Processing Fees	0	103113	141.11.2013	20-000-304-52-5239-000C	142.61
				11/13 Merchant CC Processing Fees	0	113013	141.12.2013	20-350-303-52-5239-000C	4.00
				11/13 Merchant CC Processing Fees	0	113013	141.12.2013	20-000-000-52-5239-000C	3,107.48
				11/13 Merchant CC Processing Fees	0	113013	141.12.2013	20-000-112-52-5239-000C	38.31
				11/13 Merchant CC Processing Fees	0	113013	141.12.2013	20-000-304-52-5239-000C	88.72
Vendor Total:									7,047.00
04374	Wheaton Bank and Trust Company			WB&T Service Charges that Exceeded Earnings 0		103113	141.11.2013	20-000-000-52-5214-000C	99.87
				11/13 WB&T Bank Service Charges that Exceed 0		113013	141.12.2013	20-000-000-52-5214-000C	93.91
Vendor Total:									193.78
04545	Jutel International Inc			Fitness Supplies	139243	66402	131.01.2014	20-350-302-53-5327-000C	567.69
Vendor Total:									567.69
04557	Staples Contract and Commercial Inc			CAC Custodial Supplies	139044	3216335183	122.12.2013	20-101-225-53-5316-000C	436.79
Vendor Total:									436.79
04627	Dahle, Michael			Assistant Referee for Wings Game on 11/10/13	139001	Fall 2013	122.12.2013	20-220-204-52-5280-4457	25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									25.00
04637	Service Sanitation Inc.								
	Edison School 10/1/13-10/31/13	0	6742690	123.12.2013	20-220-204-52-5280-4451				116.94
	Weisbrook School 10/1/13-10/31/13	0	6742705	123.12.2013	20-221-222-52-5210-0000				116.94
	Emerson School 11/1/13-11/5/13	0	6742721	123.12.2013	20-220-204-52-5280-4452				25.73
	Scottdale Park 10/1/13-10/31/13	0	6742732	123.12.2013	20-220-204-52-5280-4432				116.94
	Graf Park 10/1/13-10/31/13	0	6742760	123.12.2013	20-221-222-52-5210-0000				116.94
	Seven Gables Park 10/1/13-10/31/13	0	6742770	123.12.2013	20-220-204-52-5280-4457				336.77
	Lucent Park 10/1/13-10/31/13	0	6742780	123.12.2013	20-220-204-52-5280-4452				116.94
	Hoffman Park 10/1/13-10/31/13	0	6795882	123.12.2013	20-220-204-52-5280-4454				116.94
	Lincoln School 11/1/13-11/17/13	0	6795914	123.12.2013	20-220-204-52-5280-4454				70.83
	Emerson School 10/1/13-10/31/13	0	6814318	123.12.2013	20-220-204-52-5280-4452				125.00
	Lincoln School 10/1/13-10/31/13	0	6814319	123.12.2013	20-220-204-52-5280-4454				125.00
	Credit Seven Gables Park 11/5/13	0	6814753	123.12.2013	20-220-204-52-5280-4457				-33.33
	Seven Gables Park 12/2/13	0	6814755	123.12.2013	20-220-204-52-5280-4457				33.33
	Wheaton Grand Theater 11/8/13	0	6815144	123.12.2013	20-350-302-53-5302-0000				630.00
	Reindeer Run 12/6/13	0	6816254	123.12.2013	20-350-302-53-5302-0000				515.00
	Seven Gables Park 11/1/13-11/30/13	0	6821436	123.12.2013	20-220-204-52-5280-4457				250.00
Vendor Total:									2,779.97
04646	Caliendo Inc.								
	Pizza for DCHM	138917	9122	121.12.2013	20-350-000-53-5302-0000				77.50
Vendor Total:									77.50
04657	Merkel, Stephen J.								
	Provided Sound for December 14 Concerts	139249	121413	131.01.2014	20-220-304-52-5280-5502				300.00
Vendor Total:									300.00
04739	Athletico LTD								
	Rams Football Athletic Trainers for Regular Sea	138912	112613	121.12.2013	20-221-222-52-5283-0000				1,844.17
Vendor Total:									1,844.17
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Ricc Pool November 2013	139061	T0199239CC_1113	123.12.2013	20-222-232-52-5263-0000				58.21
	Community Cntr November 2013	139061	T0199239CC_1113	123.12.2013	20-224-220-52-5263-0000				206.40
Vendor Total:									264.61
04848	Perfect Cleaning Service Inc.								
	Community Center Janitorial Services for Decen	139191	37648	124.12.2013	20-101-220-52-5212-0000				5,555.56
Vendor Total:									5,555.56
04851	Calleja, Clementine								
	Candy Classes	138988	1354	122.12.2013	20-220-208-52-5280-8811				156.00
Vendor Total:									156.00
04854	Dance Alternatives Inc.								
	Fall Session 2 Line Dancing	139155	WHFALL20132	124.12.2013	20-220-305-52-5280-1028				1,008.00
	Couples Class 10/7 - 10/28/13	138925	WHTWOSTEP1013	121.12.2013	20-220-305-52-5280-1028				163.20
Vendor Total:									1,171.20
04856	Oliver, Patrick James								
	Assistant Referee for Wings Soccer-Eight Game: 139036	Fall 2013	122.12.2013	20-220-204-52-5280-4457					190.00
Vendor Total:									190.00
04863	Westside Mechanical Services LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Services at Community Center	139205	W11683	124.12.2013	20-101-220-52-5210-000C	440.00
								Vendor Total:	440.00
04895	MailFinance Inc			CC Postage Machine Lease 10/1/13-12/31/13	139099	N4355791	123.12.2013	20-000-000-52-5220-000C	972.00
								Vendor Total:	972.00
04898	Fitness Experience LLC			Parts and Labor for Equipment Repairs	139084	2954	123.12.2013	20-350-302-53-5302-000C	105.16
				Equipment Repairs	139084	3023	123.12.2013	20-350-302-53-5302-000C	851.92
				Monthly Maintenance December 2013	139084	3065	123.12.2013	20-350-302-52-5210-000C	875.00
								Vendor Total:	1,832.08
04906	Beyer, Cliff			Open Archery 11/11/13 to 12/09/13	139141	2136	124.12.2013	20-220-112-52-5280-660C	385.00
								Vendor Total:	385.00
04996	Dohm, Philip Justin			Assistant Referee for Wings Game on 11/3/13	139003	Fall 2013	122.12.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05029	Arena Development Enterprises LLC			Ice Skating and Hockey Fall Session One	138907	111213	121.12.2013	20-220-208-52-5280-8812	1,717.98
				Fall 2013 Session Two	139064	120913	123.12.2013	20-220-208-52-5280-8812	2,796.42
								Vendor Total:	4,514.40
05068	Chicago Classic Coach LLC			Bus for Mary Poppins on 11/6/13	138921	25926	121.12.2013	20-220-304-52-5280-5531	724.00
				Miss Saigon Bus on 11/20/13	138921	25928	121.12.2013	20-220-304-52-5280-5531	654.00
								Vendor Total:	1,378.00
05091	Grasso Graphics Inc			PPFC Personal Training Brochures	139232	25773	131.01.2014	20-350-302-54-5426-000C	483.46
								Vendor Total:	483.46
05153	Cosentino, Gayle			November & December Dog Agility and Beyond	139225	2013-12/06	131.01.2014	20-220-208-52-5280-8812	660.00
								Vendor Total:	660.00
05167	Kiesling, Joshua			Wings Assistant Referee 10/01 & 10/20/13	139175	Fall 2013	124.12.2013	20-220-204-52-5280-4457	55.00
								Vendor Total:	55.00
05178	Carol Stream Youth Travel Basketball			Tournament Fee 7th North Blue	139146	121313	124.12.2013	20-220-204-52-5280-444C	295.00
								Vendor Total:	295.00
05188	Coulter Ventures LLC			Fitness Equipment	138997	724796	122.12.2013	20-350-302-53-5306-000C	3,888.00
								Vendor Total:	3,888.00
05190	West Chicago Feeder Basketball Association			Travel Basketball League Payment	138971	112013	121.12.2013	20-220-204-52-5280-444C	590.00
				Travel Basketball League Payment	138971	112013	121.12.2013	20-220-204-52-5280-444C	1,180.00
								Vendor Total:	1,770.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05195	The Fitness Connection Co			Three Ellipticals	139268	12221302	131.01.2014	20-350-302-53-5306-0000	13,950.00
								Vendor Total:	13,950.00
05196	Al Warren Company			Bid Bond Reimbursement	138902	110513	121.12.2013	20-000-000-25-2549-0000	4,000.00
								Vendor Total:	4,000.00
05197	Feece Oil			Bid Bond Reimbursement	138931	110613	121.12.2013	20-000-000-25-2549-0000	4,000.00
								Vendor Total:	4,000.00
05198	School Court & Field Products			Bid Bond Reimbursement	138961	100313	121.12.2013	20-000-000-25-2549-0000	2,295.00
								Vendor Total:	2,295.00
05200	Moreno & Sons Inc.			Refund Curtain Bid Bond	139183	121713	124.12.2013	20-000-000-25-2549-0000	2,120.00
								Vendor Total:	2,120.00
05202	Widiger, Chrisitne			Deposit Rental of Princesses for Ball 2-28-14	139277	022814	011.01.2014	20-220-209-52-5280-9915	50.00
								Vendor Total:	50.00
05204	Stars of Tomorrow Basketball Tournaments			Tournament Registration 2014	139045	120313	122.12.2013	20-000-000-16-1636-0000	275.00
								Vendor Total:	275.00
05205	Community Bank-Wheaton/Glen Ellyn			Seminar by Community Bank	139154	100	124.12.2013	20-224-220-54-5432-0000	20.00
								Vendor Total:	20.00
05211	M14 Hoops			Winter Training	139179	0001	124.12.2013	20-220-204-52-5280-4448	1,500.00
				Winter Training	139179	0001	124.12.2013	20-220-204-52-5280-4448	500.00
								Vendor Total:	2,000.00
05212	Gayton, Roy D			Drum Player for Beyond Glee Concert on 12/14/	139231	12142013	131.01.2014	20-220-304-52-5280-5512	75.00
								Vendor Total:	75.00
05213	Kaneland Silver Stars Basketball			Tournament Registration Fee	139244	010414	011.01.2014	20-220-204-52-5280-4448	250.00
								Vendor Total:	250.00
TMP*2055	Cripe, Julie			Pass Refund for Cripe	138976	1326998	161.12.2013	20-000-000-20-2025-0000	121.32
								Vendor Total:	121.32
TMP*2229	Collins, Hillary			Santa Visit Refund for Collins	139129	1330952	163.12.2013	20-000-000-20-2025-0000	22.00
								Vendor Total:	22.00
TMP*2366	Schroeder, Jeff			Shootout Gr. 4 Boy Refund for Schroeder	138978	1326297	161.12.2013	20-000-000-20-2025-0000	250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									250.00
TMP*2367	Lamz, Jeff								
	Activity Refund for Lamz	138977	1326658	161.12.2013	20-000-000-20-2025-0000				250.00
	Winter Classic Gr.8 Refund for Lamz	139177	1333335	164.12.2013	20-000-000-20-2025-0000				250.00
Vendor Total:									500.00
TMP*2368	Weisheit, Krystn								
	Facility Refund for Weisheit	139059	1328642	162.12.2013	20-000-000-20-2025-0000				40.00
Vendor Total:									40.00
TMP*2369	Pensinger, Maria								
	Facility Refund for Pensinger	139058	1328756	162.12.2013	20-000-000-20-2025-0000				125.00
Vendor Total:									125.00
TMP*2370	Correa, Hector								
	B-Ball Wiesbrook Refund for Correa	139056	1329110	162.12.2013	20-000-000-20-2025-0000				58.00
Vendor Total:									58.00
TMP*2371	Nuter, Julie								
	B-Ball Wiesbrook Refund for Nuter	139057	1329113	162.12.2013	20-000-000-20-2025-0000				58.00
Vendor Total:									58.00
TMP*2372	Walch, Damian								
	Winter Classic Gr.4 Refund for Walch	139130	1330915	163.12.2013	20-000-000-20-2025-0000				250.00
Vendor Total:									250.00
TMP*2373	Zima, Barbara								
	Pass Refund for Zima	139281	1334452	161.01.2014	20-000-000-20-2025-0000				183.68
Vendor Total:									183.68
Fund Total:									281,163.18
21	Special Recreation								
01034	WESTERN DUPAGE SPECIAL								
	Balance of 2012 Levy/Taxes Received in 2013	139124	120213	123.12.2013	21-000-000-57-5790-0000				462,744.76
Vendor Total:									462,744.76
Fund Total:									462,744.76
22	Cosley Zoo								
00016	Tyco Integrated Security LLC								
	Cosley Zoo 010114-033114	139201	133233339_0114	124.12.2013	22-000-000-16-1636-0000				475.99
Vendor Total:									475.99
00020	Albertsons								
	Baking Soda and Sandwich Bags	138979	A101L0DEJS	122.12.2013	22-220-206-53-5301-6680				5.35
	Produce and Frozen Vegetables for Feed	138979	A101L0DEJS	122.12.2013	22-501-000-53-5339-0000				29.44
Vendor Total:									34.79
00045	Animal Feeds and Needs								
	Bagged Feed	138906	951354	121.12.2013	22-501-000-53-5339-0000				265.55
	Bagged Feed	139062	952885	123.12.2013	22-501-000-53-5339-0000				268.22
	Animal Feed	139213	955302	131.01.2014	22-501-000-53-5339-0000				493.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,027.25
00046	Animal Medical Clinic								
	Animal Care - Hawk	139063	36824	123.12.2013	22-501-000-54-5424-0000				237.16
	Animal Care - Hedgehog	139063	36964	123.12.2013	22-501-000-54-5424-0000				72.90
	Animal Care - Duck Heron Owl Pony Raccoons	139063	37423	123.12.2013	22-501-000-54-5424-0000				404.39
	Fecatectores	139063	37529	123.12.2013	22-501-000-54-5424-0000				6.05
Vendor Total:									720.50
00057	Armbrust Plumbing & Air Conditioning Inc.								
	RPZ Test for Cosley Bobcat Unit	138908	0000073147	121.12.2013	22-101-000-52-5210-0000				218.00
Vendor Total:									218.00
00064	AT&T								
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013	22-501-000-52-5262-0000				323.27
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013	22-101-000-52-5262-0000				3.70
	Cosley Zoo Service 101713-111613	138909	630R061380_1113	121.12.2013	22-501-000-52-5262-0000				183.49
	Cosley Zoo 111713-121613	139214	630R061380_1213	131.01.2014	22-501-000-52-5262-0000				183.49
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	22-101-000-52-5262-0000				0.81
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	22-501-000-52-5262-0000				70.10
	Credit District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	22-000-000-12-1220-0000				-70.91
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	22-101-000-52-5262-0000				0.16
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	22-501-000-52-5262-0000				13.65
	Cosley Zoo Service 101713-111613	138909	630Z991848_1113	121.12.2013	22-501-000-52-5262-0000				128.86
	Cosley Zoo 111713-121613	139214	630Z991848_1213	131.01.2014	22-501-000-52-5262-0000				128.86
Vendor Total:									965.48
00068	AT&T Mobility								
	768-2406 WPD 101813-111713	138911	877051597_1113	121.12.2013	22-101-000-52-5265-0000				78.02
	768-2406 WPD 111813-121713	139215	877051597_1213	131.01.2014	22-101-000-52-5265-0000				78.02
Vendor Total:									156.04
00069	AT&T Long Distance								
	District Wide 100913-110813	138985	854400680_1113	122.12.2013	22-501-000-52-5262-0000				6.28
	District Wide 100913-110813	138985	854400680_1113	122.12.2013	22-101-000-52-5262-0000				0.07
Vendor Total:									6.35
00070	AT&T Internet								
	District Wide E-Mail Archive S 120513-010414	139138	0004113_0114	124.12.2013	22-000-000-16-1636-0000				51.04
	Cosley IP Services 101913-111813	138910	8310000633_1113	121.12.2013	22-000-000-52-5211-0000				228.78
Vendor Total:									279.82
00125	Black Gold Septic								
	Clean Settling Basins	139069	1440	123.12.2013	22-501-000-52-5210-0000				530.00
Vendor Total:									530.00
00152	Buikemas Ace Hardware								
	Plumbing Supplies for Zoo	139070	273950A	123.12.2013	22-101-000-53-5311-0000				8.54
Vendor Total:									8.54
00165	Carol Stream Animal Hospital								
	Monthly Stipend	139071	00237917	123.12.2013	22-501-000-52-5210-0000				137.50
	Avian Profile	139071	00237917	123.12.2013	22-501-000-54-5424-0000				369.08
	Llamas (Foot Trim)	139071	00237918	123.12.2013	22-501-000-54-5424-0000				237.57
	Profender	139071	00237983	123.12.2013	22-501-000-53-5309-0000				75.15
	Profender for Petey	139145	00237984	124.12.2013	22-501-000-53-5309-0000				75.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Profender for Cadbury	139145	00237985	124.12.2013	22-501-000-53-5309-0000	91.05
				Autopsy and Cremation	139145	00238280	124.12.2013	22-501-000-54-5424-0000	146.15
								Vendor Total:	1,131.65
00193	City of Wheaton								
				Cosley Zoo 110613-120513	139220	0310000100_1213	131.01.2014	22-501-000-52-5264-0000	82.04
				Cosley Zoo 110613-120513	139220	0310000200_1213	131.01.2014	22-501-000-52-5264-0000	164.08
				Cosley Bobcat 110613-120513	139220	0310000300_1213	131.01.2014	22-501-000-52-5264-0000	23.44
								Vendor Total:	269.56
00240	Duchaj Bros.								
				150 Bales Hay	139157	121013	124.12.2013	22-501-000-53-5339-0000	900.00
								Vendor Total:	900.00
00417	Constellation NewEnergy Inc.								
				Cosley Zoo 101613-111213	138995	8519798002_1113	122.12.2013	22-501-000-52-5260-0000	1,715.77
								Vendor Total:	1,715.77
00437	Reedy Equipment Services Inc.								
				Ice Machine December 2013	139195	0005649	124.12.2013	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS								
				Staff Fleeces (Less 20% Discount)	139094	20130923	123.12.2013	22-501-000-53-5330-0000	684.60
								Vendor Total:	684.60
00550	Legrand, Laura								
				Mileage Reimbursement October 2013	138943	103113	121.12.2013	22-501-000-54-5422-0000	12.20
								Vendor Total:	12.20
00617	MENARDS GLENDALE HEIGHTS								
				GFI Wall Plate	139027	41644	122.12.2013	22-101-000-53-5312-0000	53.70
								Vendor Total:	53.70
00662	National Seed								
				Staples to Hold Down Mats	138949	542126SI	121.12.2013	22-101-000-53-5331-0000	25.00
								Vendor Total:	25.00
00680	Northern Illinois Gas Company								
				Cosley Zoo 110813-121113	139185	3015221000_1213	124.12.2013	22-501-000-52-5261-0000	195.98
				Cosley Zoo 101013-110813	139034	5450490000_1113	122.12.2013	22-501-000-52-5261-0000	214.96
				Cosley Zoo 110813-121113	139252	5450490000_1213	131.01.2014	22-501-000-52-5261-0000	264.05
								Vendor Total:	674.99
00734	PAYCHEX MAJOR MARKET SERVICES								
				11/1/13 Payroll Processing	0	869973	141.11.2013	22-000-000-52-5211-0000	36.10
				11/15/13 Payroll Processing	0	872272	141.11.2013	22-000-000-52-5211-0000	34.43
				11/29/13 Payroll Processing	0	874504	141.11.2013	22-000-000-52-5211-0000	33.20
				12/13/13 Payroll Processing	0	876850	141.12.2013	22-000-000-52-5211-0000	31.40
				12/27/13 Payroll Processing	0	879411	141.12.2013	22-000-000-52-5211-0000	31.58
								Vendor Total:	166.71
00738	CTM Group Inc.								
				Reimbursement of 75% of Souvenir Penny Sales 139000		Pen9Nov-1223	122.12.2013	22-501-000-54-5433-0000	26.44
								Vendor Total:	26.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00799	CCS Contractor Equipment & Supply Inc.			Yellow Grip Handle	138991	11468422	122.12.2013	22-101-000-53-5345-000C	77.25
								Vendor Total:	77.25
00851	Shanes Office Products			Office Supplies	139042	0331092-001	122.12.2013	22-501-000-53-5302-000C	598.05
				Supplies for Santas Craft	139042	0331796-001	122.12.2013	22-501-000-53-5302-000C	113.97
								Vendor Total:	712.02
01023	Waste Management of Illinois Inc			Roll-Off for Removal of Items from Fall Festiva	138970	3318026-2011-1	121.12.2013	22-501-000-52-5263-000C	490.08
				Cosley Zoo Dec 2013 Service	138970	9885620113_1213	121.12.2013	22-501-000-52-5263-000C	1,026.57
								Vendor Total:	1,516.65
01026	WATER ONE INC.			Drinking Water Cosley	139049	90166TC	122.12.2013	22-501-000-52-5220-000C	18.00
				Drinking Water Cosley	139049	90740TC	122.12.2013	22-501-000-52-5220-000C	18.00
								Vendor Total:	36.00
01042	WHEATON MEAT CO INC			Bones	139050	W6932	122.12.2013	22-501-000-53-5339-000C	39.81
								Vendor Total:	39.81
01043	Wheaton Sanitary District			Cosley Zoo 100813-110613	138972	026475000_1113	121.12.2013	22-501-000-52-5264-000C	39.09
				Cosley Zoo 110613-120513	139276	026475000_1213	131.01.2014	22-501-000-52-5264-000C	29.85
				Cosley Zoo 100813-110613	138972	026477000_1113	121.12.2013	22-501-000-52-5264-000C	189.24
				Cosley Zoo 110613-120513	139276	026477000_1213	131.01.2014	22-501-000-52-5264-000C	62.19
								Vendor Total:	320.37
01082	Young's Grain Farms			174 Bales of Straw	139055	550256	122.12.2013	22-501-000-53-5336-000C	739.50
				175 Straw Bales	139280	550257	131.01.2014	22-501-000-53-5336-000C	739.50
								Vendor Total:	1,479.00
02300	Home Depot Credit Services			Tools	139014	7022757	122.12.2013	22-101-000-53-5345-000C	85.29
				Step Stool	139014	8026471	122.12.2013	22-501-000-53-5336-000C	29.94
								Vendor Total:	115.23
02600	Electrical Contractors Inc.			Magnetic Aluminum Barrier	139158	61702	124.12.2013	22-101-000-53-5331-000C	630.00
								Vendor Total:	630.00
03008	Illinois Department of Agriculture			Pesticide Applicator License Renewal - Zoo Emj	138939	111313	121.12.2013	22-000-000-16-1636-000C	20.00
								Vendor Total:	20.00
04121	UMB Bank N.A.			Cosley Arch Support Materials	0	0041_1310230000	171.11.2013	22-101-000-53-5313-000C	23.94
				Caulk for Cosley Christmas Arch	0	0265_1310050000	171.11.2013	22-101-000-53-5347-000C	3.59
				Duck Pond Fence	0	0315_1310150000	171.11.2013	22-501-000-53-5308-000C	1,526.14
				Duck Pond Fence	0	0315_1310150000	171.11.2013	22-101-000-53-5313-000C	1,500.00
				Staff Lunch	0	0315_1311110000	171.12.2013	22-501-000-53-5302-000C	29.35
				Livestock Waterer Replacement	0	0315_1311130000	171.12.2013	22-501-000-53-5311-000C	610.37
				USDA Annual License Renewal	0	0315_1311180000	171.12.2013	22-501-000-54-5425-000C	185.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Enrichment Supplies	0	0315_1311270000	171.12.2013	22-501-000-53-5336-000C	137.25
	Bagels for Meeting	0	0315_1311270000	171.12.2013	22-501-000-53-5302-000C	8.75
	Produce for Diets	0	0513_1310040000	171.11.2013	22-501-000-53-5339-000C	33.38
	Fish and Worms	0	0513_1310040000	171.11.2013	22-501-000-53-5339-000C	518.00
	UV Bulbs	0	0513_1310040000	171.11.2013	22-501-000-53-5312-000C	59.30
	UV Bulbs	0	0513_1310060000	171.11.2013	22-501-000-53-5312-000C	116.13
	UV Bulbs	0	0513_1310070000	171.11.2013	22-501-000-53-5312-000C	340.69
	Pine Shavings/Mouse Traps/Door Clips	0	0513_1310080000	171.11.2013	22-501-000-53-5336-000C	176.09
	Terrarium Substrates	0	0513_1310100000	171.11.2013	22-501-000-53-5336-000C	99.35
	Food Dehydrator	0	0513_1310100000	171.11.2013	22-501-000-53-5336-000C	59.98
	Hedgehog Exercise Wheel	0	0513_1310100000	171.11.2013	22-501-000-53-5336-000C	29.99
	Insects for Animal Diets	0	0513_1310140000	171.11.2013	22-501-000-53-5339-000C	63.00
	Thermometers and Tub Filters	0	0513_1310160000	171.11.2013	22-501-000-53-5336-000C	432.81
	Produce for Animal Diets	0	0513_1310180000	171.11.2013	22-501-000-53-5339-000C	17.00
	Produce for Animal Diets	0	0513_1310250000	171.11.2013	22-501-000-53-5339-000C	21.05
	Rodents for Animal Diets	0	0513_1310290000	171.11.2013	22-501-000-53-5339-000C	756.80
	Fish for Animal Diets	0	0513_1311040000	171.12.2013	22-501-000-53-5339-000C	521.75
	Thermostat for Animal Heating Pad	0	0513_1311040000	171.12.2013	22-501-000-53-5312-000C	68.12
	Produce for Animal Diets	0	0513_1311080000	171.12.2013	22-501-000-53-5339-000C	17.03
	Wood Ducks and Red Head Ducks	0	0513_1311120000	171.12.2013	22-501-000-53-5325-000C	405.00
	Heat Lamps and Heat Pads for Animals	0	0513_1311180000	171.12.2013	22-501-000-53-5312-000C	124.59
	Heat Lamps and Heat Pads for Animals	0	0513_1311180000	171.12.2013	22-501-000-53-5336-000C	176.34
	Insects for Animal Diets	0	0513_1311200000	171.12.2013	22-501-000-53-5339-000C	88.00
	Worms and Fish for Animal Diets	0	0513_1311210000	171.12.2013	22-501-000-53-5339-000C	106.50
	AZA Membership	0	0513_1311230000	171.12.2013	22-501-000-54-5425-000C	95.00
	Water Quality Testing Strips	0	0513_1311280000	171.12.2013	22-501-000-53-5336-000C	74.63
	Produce for Animal Diets	0	0513_1311290000	171.12.2013	22-501-000-53-5339-000C	67.63
	Junior Zookeeper Shirts	0	0521_1310020000	171.11.2013	22-220-206-53-5301-6664	148.72
	Spooktacular Craft Supplies	0	0521_1310180000	171.11.2013	22-220-206-53-5301-669C	58.08
	Tattoos	0	0521_1310180000	171.11.2013	22-501-000-53-5392-000C	426.44
	Stanchions	0	0521_1310180000	171.11.2013	22-501-000-53-5349-000C	83.99
	Cookies for Spooktacular	0	0521_1310240000	171.11.2013	22-220-206-53-5301-669C	30.00
	Face Paint Crayons Frame and Staff Awards	0	0521_1310250000	171.11.2013	22-220-206-53-5301-669C	7.96
	Face Paint Crayons Frame and Staff Awards	0	0521_1310250000	171.11.2013	22-501-000-53-5302-000C	32.97
	Spooktacular Prizes	0	0521_1310290000	171.11.2013	22-220-206-53-5301-669C	292.90
	Carpet for Kiebler Room	0	0521_1310300000	171.11.2013	22-501-000-53-5392-000C	399.95
	Craft Supplies for SCC and Programs	0	0521_1311070000	171.12.2013	22-220-206-53-5301-669C	46.59
	Craft Supplies for SCC and Programs	0	0521_1311070000	171.12.2013	22-220-206-53-5301-668C	46.59
	SCC Craft Supplies	0	0521_1311120000	171.12.2013	22-220-206-53-5301-669C	5.97
	Snow for SCC and Programs	0	0521_1311220000	171.12.2013	22-220-206-53-5301-669C	17.37
	Snow for SCC and Programs	0	0521_1311220000	171.12.2013	22-220-206-53-5301-668C	17.38
	Santa Glasses and Wig Cap	0	0521_1311270000	171.12.2013	22-220-206-53-5301-669C	5.98
	Adding Elec Boxes to Aviary	0	0653_1310110000	171.11.2013	22-101-000-53-5312-000C	404.01
	Colsey Zoo Adding Elec Boxes in Aviary	0	0653_1310110000	171.11.2013	22-101-000-53-5312-000C	6.90
	Cosley Zoo Pressure Switch for Well Pump Rep:0	0	0653_1310160000	171.11.2013	22-101-000-53-5312-000C	27.80
	Cosley Overflow Pump Replacement	0	0653_1310310000	171.11.2013	22-101-000-53-5312-000C	768.34
	Halloween Decorations	0	0687_1310220000	171.11.2013	22-501-000-53-5302-000C	42.46
	Replacement AC Units for Animal Holding Area	0	0687_1311250000	171.12.2013	22-501-000-53-5315-000C	957.00
Vendor Total:						12,319.95
04221	Plug & Pay Technologies					
10/13	Plug N Pay Gateway Fees	0	103113	141.11.2013	22-501-000-52-5239-000C	59.45
11/13	Plug N Pay Gateway Fees	0	113013	141.12.2013	22-501-000-52-5239-000C	33.85
Vendor Total:						93.30
04267	Martin Whalen Group Inc					
Cosley Zoo	102813-112713	0	69962_1113	123.12.2013	22-501-000-52-5211-000C	313.11
Cosley Zoo	112813-122713	0	69962_1213	123.12.2013	22-501-000-52-5211-000C	313.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 110113-113013	0	70564_1113	123.12.2013	22-501-000-52-5211-000C	186.13
				Cosley Zoo 120113-123113	0	70564_1213	123.12.2013	22-501-000-52-5211-000C	186.13
								Vendor Total:	998.48
04523	A thru Z Consulting & Distributing Inc			Replacement Raccoon Holding Cage	139131	41557	124.12.2013	22-501-000-53-5338-000C	3,850.00
								Vendor Total:	3,850.00
								Fund Total:	32,331.11
23	Liability								
00279	Ferret								
				Motor Vehicle Background Check	139083	WHEAPD120713-1	123.12.2013	23-418-000-52-5208-000C	17.00
				Background Check 120813-121413	139228	WHEAPD121413-1	131.01.2014	23-418-000-52-5208-000C	17.90
								Vendor Total:	34.90
00451	ILLINOIS STATE POLICE								
				Replenish Background Checks	139171	121213	124.12.2013	23-418-000-52-5208-000C	5,000.00
								Vendor Total:	5,000.00
00725	Park District Risk Mgmt Agency								
				Property	139108	November 2013	123.12.2013	23-000-000-52-5270-000C	12,735.17
				Liability	139108	November 2013	123.12.2013	23-000-000-52-5271-000C	6,877.08
				Workers Compensation	139108	November 2013	123.12.2013	23-000-000-52-5273-000C	18,616.25
				Employment Practice	139108	November 2013	123.12.2013	23-000-000-52-5276-000C	2,456.67
				Pollution Liability	139108	November 2013	123.12.2013	23-000-000-52-5277-000C	412.33
								Vendor Total:	41,097.50
05076	Occupational Health Centers of Illinois PC								
				Back Evaluations-AGC 11-19-13	139035	1007819099	122.12.2013	23-418-000-52-5208-000C	46.50
				Back Evaluation-FT Hire Preplacement 12/3/13-	139255	1007838663	131.01.2014	23-418-000-52-5208-000C	158.00
				Back Evaluation 12/3/13-12/9/13	139255	1007838663	131.01.2014	23-418-000-52-5208-000C	46.50
								Vendor Total:	251.00
								Fund Total:	46,383.40
26	IMRF								
00465	I.M.R.F.								
				October 2013	0	103113	141.11.2013	26-000-000-21-2124-000C	64,244.78
				November 2013	0	113013	141.12.2013	26-000-000-21-2124-000C	92,731.77
								Vendor Total:	156,976.55
								Fund Total:	156,976.55
30	Debt Service								
00879	Speer Financial Inc								
				Financial Advisor Fees	139118	174-13	123.12.2013	30-000-000-52-5215-000C	6,748.00
				Term Shcet Preparation/Dissemination	139118	174-13	123.12.2013	30-000-000-52-5215-000C	250.00
				Speer Bids.com	139118	174-13	123.12.2013	30-000-000-52-5215-000C	250.00
								Vendor Total:	7,248.00
03032	Chapman and Cutler LLP								
				2013 Bond Counsel Fees	139075	1593742	123.12.2013	30-000-000-52-5207-000C	7,250.00
								Vendor Total:	7,250.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Fund Total:								14,498.00
40	Capital Projects							
00012	Action Screen Print							
Planning Uniforms		138899	35573	121.12.2013	40-000-000-53-5330-000C			187.33
Vendor Total:								187.33
00057	Armbrust Plumbing & Air Conditioning Inc.							
Installation of New Pool Boiler and Bypass Loop		138908	0000072909	121.12.2013	40-800-846-57-5701-000C			17,628.00
Vendor Total:								17,628.00
00064	AT&T							
District Wide 110213-120113		138983	26064006665_1213	122.12.2013	40-101-000-52-5262-000C			82.93
District Wide 101713-111613		139065	630Z040133_1113	123.12.2013	40-101-000-52-5262-000C			17.98
Credit District Wide 101713-111613		139065	630Z040133_1113	123.12.2013	40-000-000-12-1220-000C			-17.98
District Wide 111713-121613		139214	630Z040133_1213	131.01.2014	40-101-000-52-5262-000C			3.50
Vendor Total:								86.43
00068	AT&T Mobility							
464-0161 R. Sperl 101813-111713		138911	877051597_1113	121.12.2013	40-101-000-52-5265-000C			87.48
464-0161 R. Sperl 111813-121713		139215	877051597_1213	131.01.2014	40-101-000-52-5265-000C			94.88
Vendor Total:								182.36
00069	AT&T Long Distance							
District Wide 100913-110813		138985	854400680_1113	122.12.2013	40-101-000-52-5262-000C			1.61
Vendor Total:								1.61
00070	AT&T Internet							
District Wide E-Mail Archive S 120513-010414 139138			0004113_0114	124.12.2013	40-000-000-16-1636-000C			6.38
Vendor Total:								6.38
00152	Buikemas Ace Hardware							
Lincoln Marsh Teams Course		139070	273743A	123.12.2013	40-800-822-53-5301-000C			16.11
Vendor Total:								16.11
00188	Christopher B. Burke Eng. Ltd. CBB							
NSP Design & Permitting 102713-113013		0	114194	131.01.2014	40-000-184-57-5701-000C			628.00
Vendor Total:								628.00
00247	DuPage Topsoil Inc.							
Material for Wiesbrook		138926	037960	121.12.2013	40-000-000-57-5701-000C			300.00
Material for Wiesbrook		138926	037960	121.12.2013	40-000-000-57-5701-000C			300.00
Material for Seven Gables		138926	038007	121.12.2013	40-000-000-57-5701-000C			300.00
Material for Seven Gables		138926	038007	121.12.2013	40-000-000-57-5701-000C			300.00
Vendor Total:								1,200.00
00277	Federal Express Corporation							
Mailing Classic Fence		139007	2-479-19366	122.12.2013	40-000-000-53-5304-000C			19.45
Mailing Custom Built Commercial Fence		139007	2-479-19366	122.12.2013	40-000-000-53-5304-000C			22.98
Mailing Action Fence		139007	2-479-19366	122.12.2013	40-000-000-53-5304-000C			23.54
Mailing Fence Connection		139007	2-479-19366	122.12.2013	40-000-000-53-5304-000C			23.54
Vendor Total:								89.51
00764	Prairie Material							
Materials for Northside		139112	885371717	123.12.2013	40-101-000-53-5302-000C			685.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	685.00
00980	Unilock Chicago Inc.								
Park Signs		138965	SIN2250368	121.12.2013	40-101-000-53-5338-0000				678.96
Park Signs		138965	SIN2250392	121.12.2013	40-101-000-53-5338-0000				678.96
								Vendor Total:	1,357.92
01021	WARRENVILLE FIRE PROTECTION								
Inspections on Restrooms		139203	FP13-57	124.12.2013	40-800-844-57-5701-0000				610.80
								Vendor Total:	610.80
01236	Planning Resources Inc.								
Northside Park Labor		0	11101	124.12.2013	40-000-184-57-5701-0000				138.00
								Vendor Total:	138.00
02262	Barton Electric								
Atten Sports Lighting Final Pay Application		139140	120213	124.12.2013	40-800-805-57-5701-0000				35,869.20
								Vendor Total:	35,869.20
03125	Engineering Resource Associates Inc.								
Elliot Lake Shoreline Stabilization Services to I		138928	130911.02	121.12.2013	40-800-822-57-5701-0000				5,490.80
Elliot Lake Shoreline Stabilization		139159	130911.03	124.12.2013	40-800-822-57-5701-0000				3,867.50
								Vendor Total:	9,358.30
03336	Mike Gonzalez Trucking Inc.								
Materials for CAC		138947	0001356	121.12.2013	40-000-187-57-5701-0000				4,999.98
								Vendor Total:	4,999.98
03547	Mel-O-Air								
855 Prairie Replace Furnace		139026	15499-112	122.12.2013	40-000-000-57-5701-0000				8,798.00
								Vendor Total:	8,798.00
03704	Kmiecik Architects Ltd.								
AGC Restrooms Basic Services to 11/1/13		138942	131120	121.12.2013	40-800-844-57-5701-0000				1,500.00
								Vendor Total:	1,500.00
03978	Illinois Roof Consulting Associates Inc								
Supervision CAC Roof Services through 11/15/1		139017	21924	122.12.2013	40-000-187-57-5701-0000				8,320.00
								Vendor Total:	8,320.00
04036	Bronze Memorial Company								
Memorial Plaque		138915	529150	121.12.2013	40-101-000-53-5338-0000				202.00
								Vendor Total:	202.00
04100	W-T Mechanical/Electrical Engineering LLC.								
HVAC System Evaluation		139121	M13166-1	123.12.2013	40-800-846-57-5701-0000				5,000.00
								Vendor Total:	5,000.00
04121	UMB Bank N.A.								
Sealcoat for CAC Handicap Spaces		0	0182_1310230000	171.11.2013	40-101-000-53-5349-0000				57.56
NRPA Conference Travel		0	0208_1310070000	171.11.2013	40-000-000-54-5432-0000				90.00
NRPA Conference Meal		0	0208_1310080000	171.11.2013	40-000-000-54-5432-0000				8.31
NRPA Conference Meal		0	0208_1310090000	171.11.2013	40-000-000-54-5432-0000				8.25
NRPA Conference Meal		0	0208_1310100000	171.11.2013	40-000-000-54-5432-0000				3.66
NRPA Conference Travel		0	0208_1310100000	171.11.2013	40-000-000-54-5432-0000				35.95
Midway Parking NRPA Conference		0	0208_1310100000	171.11.2013	40-000-000-54-5432-0000				44.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
NRPA Conference Hotel	0	0208_1310110000	171.11.2013	40-000-000-54-5432-0000	717.01
Iphone Accessories	0	0208_1311010000	171.12.2013	40-000-000-53-5302-0000	50.48
Permit Restrooms at Arrowhead	0	0208_1311010000	171.12.2013	40-800-844-57-5701-0000	700.00
iPhone Assistance	0	0216_1310090000	171.11.2013	40-000-000-53-5302-0000	10.50
Shot and Nails for Hilti Gun	0	0224_1310220000	171.11.2013	40-000-187-57-5701-0000	37.68
Lincoln Marsh Teams Course	0	0224_1311120000	171.12.2013	40-800-822-57-5701-0000	260.88
LMNA Ropes Course	0	0224_1311190000	171.12.2013	40-800-822-57-5701-0000	156.81
Ropes Course	0	0224_1311200000	171.12.2013	40-800-822-57-5701-0000	70.59
Stone for Memorials	0	0240_1311060000	171.12.2013	40-101-000-53-5302-0000	23.65
Memorial Plaque Boulder Supplies	0	0240_1311070000	171.12.2013	40-101-000-53-5302-0000	31.40
Credit for Sales Tax	0	0240_1311120000	171.12.2013	40-101-000-53-5302-0000	-1.65
NRPA Meal 7 Staff	0	0455_1310070000	171.11.2013	40-000-000-54-5432-0000	20.39
NRPA Meal 7 Staff	0	0455_1310110000	171.11.2013	40-000-000-54-5432-0000	12.85
Knack Box for New Elements	0	0646_1311070000	171.12.2013	40-800-822-57-5701-0000	1,578.80
CAC Tents for Concrete Lumber and Plastic She 0		0653_1310030000	171.11.2013	40-000-187-57-5701-0000	193.72
Vendor Total:					4,110.84
04557 Staples Contract and Commercial Inc					
Certificate Holders	139044	3216335183	122.12.2013	40-101-000-53-5338-0000	63.72
Office Supplies	139044	3216335183	122.12.2013	40-000-000-53-5302-0000	34.56
Vendor Total:					98.28
04836 V3 Companies of Illinois LTD					
Gateway Gardens Floodplain Permitting	138966	1013233	121.12.2013	40-000-187-57-5701-0000	267.50
Vendor Total:					267.50
04841 Bergen Construction Corporation					
Central Athletic Pay Application #7 Services thr 138913		112113	121.12.2013	40-000-187-57-5701-0000	97,341.00
Vendor Total:					97,341.00
05175 Utility Concrete Products LLC					
Temporary Concrete Barriers with Connecting P 139120		1240247	123.12.2013	40-101-000-53-5302-0000	2,750.00
Vendor Total:					2,750.00
05180 Combined Roof Services LLC					
CAC Payment Application October 2013	138923	4178	121.12.2013	40-000-187-57-5701-0000	284,399.00
CAC Payment Application November 2013	139151	4221	124.12.2013	40-000-187-57-5701-0000	154,602.00
Vendor Total:					439,001.00
Fund Total:					640,433.55
60 Golf Fund					
00007 Aramark					
Inv# 2078298321 Linen Service Banquets	138982	2078298321	122.12.2013	60-612-901-52-5222-0000	705.22
Inv# 2078298321 Linen Service Restaurant	138982	2078298321	122.12.2013	60-612-902-52-5222-0000	454.12
Inv# 2078307088 Linen Service Banquets	138982	2078307088	122.12.2013	60-612-901-52-5222-0000	637.42
Inv# 2078307088 Linen Service Restaurant	138982	2078307088	122.12.2013	60-612-902-52-5222-0000	398.34
Inv# 2078315826 Linen Service Banquets	138982	2078315826	122.12.2013	60-612-901-52-5222-0000	593.62
Inv# 2078315826 Linen Service Restaurant	138982	2078315826	122.12.2013	60-612-902-52-5222-0000	442.14
Inv# 2078324641 Linen Service Restaurant	138982	2078324641	122.12.2013	60-612-902-52-5222-0000	398.10
Inv# 2078324641 Linen Service Banquets	138982	2078324641	122.12.2013	60-612-901-52-5222-0000	630.97
Vendor Total:					4,259.93
00018 Airgas USA LLC					
Tank Rental	138901	9914140292	121.12.2013	60-000-000-52-5220-0000	24.15
Inv# 9914677515 Tank Rental	139133	9914677515	124.12.2013	60-000-000-52-5220-0000	21.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									45.65
00019	Alarm Detection Systems								
	AGC Golf Course 010114-033114	139212	10721_0114	011.01.2014		60-000-000-52-5211-0000			1,612.65
Vendor Total:									1,612.65
00043	Anderson Pest Solutions								
	Monthly Pest Management Services November 2	138981	2714931	122.12.2013		60-000-000-52-5210-0000			167.92
	Quarterly Pest Management Services	138981	2714932	122.12.2013		60-000-000-52-5210-0000			108.00
	Monthly Pest Management Services December 2	138981	2756104	122.12.2013		60-000-000-52-5210-0000			167.92
Vendor Total:									443.84
00064	AT&T								
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013		60-000-415-52-5262-0000			40.14
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013		60-601-000-52-5262-0000			14.27
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013		60-611-000-52-5262-0000			545.13
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013		60-612-901-52-5262-0000			540.38
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013		60-612-902-52-5262-0000			379.80
	District Wide 110213-120113	138983	26064006665_1213	122.12.2013		60-613-000-52-5262-0000			8.98
	AGC Clubhouse Service 102013-111913	138909	6305889356_1113	121.12.2013		60-611-000-52-5262-0000			34.84
	AGC Clubhouse 102013-111913	138909	6305889356_1113	121.12.2013		60-612-901-52-5262-0000			34.85
	AGC Clubhouse 102013-111913	138909	6305889356_1113	121.12.2013		60-612-902-52-5262-0000			35.90
	AGC Clubhouse Services 102313-112213	138909	6306535864_1113	121.12.2013		60-611-000-52-5262-0000			11.98
	AGC Clubhouse Services 102313-112213	138909	6306535864_1113	121.12.2013		60-612-901-52-5262-0000			11.98
	AGC Clubhouse Services 102313-112213	138909	6306535864_1113	121.12.2013		60-612-902-52-5262-0000			12.35
	AGC Clubhouse 110513-120413	139065	6306658609_1213	123.12.2013		60-612-902-52-5262-0000			13.66
	AGC Clubhouse 110513-120413	139065	6306658609_1213	123.12.2013		60-611-000-52-5262-0000			13.25
	AGC Clubhouse 110513-120413	139065	6306658609_1213	123.12.2013		60-612-901-52-5262-0000			13.26
	AGC Clubhouse Service 101713-111613	138909	630R050364_1113	121.12.2013		60-611-000-52-5262-0000			202.01
	AGC Clubhouse Service 101713-111613	138909	630R050364_1113	121.12.2013		60-612-901-52-5262-0000			202.00
	AGC Clubhouse Service 101713-111613	138909	630R050364_1113	121.12.2013		60-612-902-52-5262-0000			208.13
	AGC Clubhouse 111713-121613	139214	630R050364_1213	131.01.2014		60-611-000-52-5262-0000			201.76
	AGC Clubhouse 111713-121613	139214	630R050364_1213	131.01.2014		60-612-901-52-5262-0000			201.75
	AGC Clubhouse 111713-121613	139214	630R050364_1213	131.01.2014		60-612-902-52-5262-0000			207.87
	Credit District Wide 101713-111613	139065	630Z040133_1113	123.12.2013		60-000-000-12-1220-0000			-331.47
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013		60-601-000-52-5262-0000			3.09
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013		60-611-000-52-5262-0000			118.21
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013		60-612-901-52-5262-0000			117.17
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013		60-612-902-52-5262-0000			82.36
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013		60-613-000-52-5262-0000			1.94
	District Wide 101713-111613	139065	630Z040133_1113	123.12.2013		60-000-415-52-5262-0000			8.70
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014		60-601-000-52-5262-0000			0.60
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014		60-611-000-52-5262-0000			23.03
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014		60-612-901-52-5262-0000			22.82
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014		60-612-902-52-5262-0000			16.04
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014		60-613-000-52-5262-0000			0.38
	District Wide 111713-121613	139214	630Z040133_1213	131.01.2014		60-000-415-52-5262-0000			1.70
Vendor Total:									2,998.86
00065	AT&T								
	AGC Clubhouse 102313-112213	138984	6309050364_1113	122.12.2013		60-611-000-52-5262-0000			14.05
	AGC Clubhouse 102313-112213	138984	6309050364_1113	122.12.2013		60-612-902-52-5262-0000			14.49
	AGC Clubhouse 102313-112213	138984	6309050364_1113	122.12.2013		60-612-901-52-5262-0000			14.05
Vendor Total:									42.59
00068	AT&T Mobility								
	338-2382 A. Pirhofer 101813-111713	138911	877051597_1113	121.12.2013		60-000-000-52-5265-0000			76.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
624-3574 D. Novak	101813-111713	138911	877051597_1113	121.12.2013	60-000-000-52-5265-0000	99.93			
957-8730 A. Bendy	101813-111713	138911	877051597_1113	121.12.2013	60-000-000-52-5265-0000	110.34			
779-3388 D. Salerno	101813-111713	138911	877051597_1113	121.12.2013	60-000-000-52-5265-0000	88.23			
338-2382 A. Pirhofer	111813-121713	139215	877051597_1213	131.01.2014	60-000-000-52-5265-0000	74.61			
779-3388 D. Salerno	111813-121713	139215	877051597_1213	131.01.2014	60-000-000-52-5265-0000	88.23			
624-3574 D. Novak	111813-121713	139215	877051597_1213	131.01.2014	60-000-000-52-5265-0000	95.22			
957-8730 A. Bendy	111813-121713	139215	877051597_1213	131.01.2014	60-000-000-52-5265-0000	106.49			
Vendor Total:									740.01
00069	AT&T Long Distance								
District Wide	100913-110813	138985	854400680_1113	122.12.2013	60-601-000-52-5262-0000	0.27			
District Wide	100913-110813	138985	854400680_1113	122.12.2013	60-611-000-52-5262-0000	10.59			
District Wide	100913-110813	138985	854400680_1113	122.12.2013	60-612-901-52-5262-0000	10.49			
District Wide	100913-110813	138985	854400680_1113	122.12.2013	60-612-902-52-5262-0000	7.37			
District Wide	100913-110813	138985	854400680_1113	122.12.2013	60-613-000-52-5262-0000	0.17			
District Wide	100913-110813	138985	854400680_1113	122.12.2013	60-000-415-52-5262-0000	0.78			
Vendor Total:									29.67
00070	AT&T Internet								
District Wide E-Mail Archive S	120513-010414	139138	0004113_0114	124.12.2013	60-000-000-16-1636-0000	153.14			
AGC IP Services	101913-111813	138910	8310000633_1113	121.12.2013	60-000-000-52-5211-0000	228.79			
Vendor Total:									381.93
00115	Bendy, Andy								
Reimbursements from NRPA Conference 2013	139068	101013		123.12.2013	60-000-000-54-5432-0000	27.24			
Vendor Total:									27.24
00125	Black Gold Septic								
Clean Outside Grease Trap	139142	1232		124.12.2013	60-000-000-52-5210-0000	170.00			
Pump Lift Station	139142	1432		124.12.2013	60-000-000-52-5210-0000	170.00			
Pump Outside Grease Trap	139142	1480		124.12.2013	60-000-000-52-5210-0000	255.00			
Vendor Total:									595.00
00152	Buikemas Ace Hardware								
2.5 Gallon Gas Can	139070	343732B		123.12.2013	60-601-000-53-5313-0000	21.59			
Equipment Supplies	139070	343736B		123.12.2013	60-612-000-54-5441-0000	13.47			
Holiday Lights Outside Clubhouse	139070	343894B		123.12.2013	60-601-000-53-5335-0000	239.84			
Holiday Lights Outside Clubhouse	139070	343903B		123.12.2013	60-601-000-53-5335-0000	524.65			
Hardware	139070	343948B		123.12.2013	60-000-000-53-5334-0000	11.12			
Holiday Lights and Decorations	139070	343954B		123.12.2013	60-612-902-53-5389-0000	48.02			
Poly Blue Tarp	139070	343974B		123.12.2013	60-601-000-53-5315-0000	24.29			
Cleaner	139070	343974B		123.12.2013	60-601-000-53-5315-0000	11.69			
Vendor Total:									894.67
00155	Burris Equipment								
Retaining Washer	139144	PS82213		124.12.2013	60-601-000-53-5315-0000	2.62			
Left Rocker Panel	139144	PS82213		124.12.2013	60-601-000-53-5315-0000	91.53			
Right Rocker Panel	139144	PS82213		124.12.2013	60-601-000-53-5315-0000	83.18			
Seat Base	139144	PS82213		124.12.2013	60-601-000-53-5315-0000	209.40			
Vendor Total:									386.73
00170	Carquest Auto Parts								
Auto Battery	138990	1603-168493		122.12.2013	60-601-000-53-5315-0000	86.56			
Auto Battery	138990	1603-168493		122.12.2013	60-601-000-53-5315-0000	89.81			
Commercial/Tractor Batteries	138990	1603-168493		122.12.2013	60-601-000-53-5315-0000	87.30			
Hitch Pin	138990	1603-168493		122.12.2013	60-601-000-53-5315-0000	5.34			
Miscellaneous Filters	138990	1603-169269		122.12.2013	60-601-000-53-5315-0000	160.30			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									429.31
00183	Chicago Tribune, Tribune Media Group								
	Cube Ad on Triblocal.Com for Murder Mystery	139076	CTC-INV-0512313	123.12.2013		60-612-415-54-5426-000C			400.00
Vendor Total:									400.00
00187	Christensen, Robert								
	Mileage Reimbursement November 2013	0	113013	122.12.2013		60-000-000-54-5422-000C			97.75
Vendor Total:									97.75
00191	Cimco Communications Inc.								
	AGC Clubhouse November 2013	138992	00047521_1113	122.12.2013		60-611-000-52-5262-000C			76.63
	AGC Clubhouse November 2013	138992	00047521_1113	122.12.2013		60-612-901-52-5262-000C			76.64
	AGC Clubhouse November 2013	138992	00047521_1113	122.12.2013		60-612-902-52-5262-000C			78.95
Vendor Total:									232.22
00192	City of Wheaton								
	Board Meetings Recorded	139148	00339400	124.12.2013		60-000-000-54-5401-000C			418.34
Vendor Total:									418.34
00193	City of Wheaton								
	AGC Clubhouse 110713-120613	139220	0293553000_1213	131.01.2014		60-000-000-52-5264-000C			663.51
	AGC Maint Bld 110713-120613	139220	0293553100_1213	131.01.2014		60-000-000-52-5264-000C			73.19
Vendor Total:									736.70
00221	DIRECTV								
	Inv# 21851685494 TV Service 11/21/13-12/20/1	139002	21851685494	122.12.2013		60-612-000-52-5210-000C			1,086.18
Vendor Total:									1,086.18
00237	Dreisilker Electric Motors								
	Building Supplies	139156	1893508	124.12.2013		60-000-000-53-5313-000C			308.08
Vendor Total:									308.08
00269	Euclid Beverage								
	Inv# 2355300969 Beer	139227	2355300969	131.01.2014		60-000-000-14-1412-000C			486.95
	Inv# 4000108809 Beer	139081	4000108809	123.12.2013		60-000-000-14-1412-000C			754.85
	Inv# 4000311929 Beer	139005	4000311929	122.12.2013		60-000-000-14-1412-000C			932.90
	Inv# 9990301287 Beer	139081	9990301287	123.12.2013		60-000-000-14-1412-000C			999.20
	Inv# 9990301367 Beer	138929	9990301367	121.12.2013		60-000-000-14-1412-000C			858.00
Vendor Total:									4,031.90
00275	Faulks Bros. Construction Inc.								
	Morris Fairway Sand	0	00199743	123.12.2013		60-601-000-53-5331-000C			1,849.22
Vendor Total:									1,849.22
00277	Federal Express Corporation								
	Mailing Property Consultant	139007	2-479-19366	122.12.2013		60-000-000-52-5205-000C			7.26
	Mailing Employee Documents	139007	2-479-19366	122.12.2013		60-000-000-54-5434-000C			19.36
Vendor Total:									26.62
00293	Fortune Fish Company								
	Inv# 000347 General Grocery	139230	000347	131.01.2014		60-000-000-14-1415-000C			54.72
	Inv# 000347 Seafood	139230	000347	131.01.2014		60-000-000-14-1411-000C			197.43
	Inv# 001453 Seafood	139230	001453	131.01.2014		60-000-000-14-1411-000C			79.34
	Inv# 002745 Seafood	139230	002745	131.01.2014		60-000-000-14-1411-000C			190.00
	Inv# 004126 Seafood	139230	004126	131.01.2014		60-000-000-14-1411-000C			87.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 977451	Seafood	139009	977451	122.12.2013	60-000-000-14-1411-000C	407.22			
Inv# 979785	Seafood	139009	979785	122.12.2013	60-000-000-14-1411-000C	300.81			
Inv# 982562	Seafood	139009	982562	122.12.2013	60-000-000-14-1411-000C	163.32			
Inv# 982562	General Grocery	139009	982562	122.12.2013	60-000-000-14-1415-000C	10.80			
Inv# 982571	Seafood	139009	982571	122.12.2013	60-000-000-14-1411-000C	337.12			
Inv# 983498	General Grocery	139009	983498	122.12.2013	60-000-000-14-1415-000C	32.50			
Inv# 983514	Seafood	139009	983514	122.12.2013	60-000-000-14-1411-000C	304.59			
Inv# 983514	General Grocery	139009	983514	122.12.2013	60-000-000-14-1415-000C	640.16			
Inv# 985307	Seafood	139161	985307	124.12.2013	60-000-000-14-1411-000C	484.99			
Inv# 985307	General Grocery	139161	985307	124.12.2013	60-000-000-14-1415-000C	227.58			
Inv# 987552	General Grocery	139161	987552	124.12.2013	60-000-000-14-1415-000C	448.62			
Inv# 987552	Seafood	139161	987552	124.12.2013	60-000-000-14-1411-000C	447.45			
Inv# 987557	General Grocery	139161	987557	124.12.2013	60-000-000-14-1415-000C	149.54			
Inv# 989618	Seafood	139161	989618	124.12.2013	60-000-000-14-1411-000C	397.50			
Inv# 989618	General Grocery	139161	989618	124.12.2013	60-000-000-14-1415-000C	298.39			
Inv# 990912	Seafood	139161	990912	124.12.2013	60-000-000-14-1411-000C	356.76			
Inv# 991790	Seafood	139230	991790	131.01.2014	60-000-000-14-1411-000C	106.36			
Inv# 991790	General Grocery	139230	991790	131.01.2014	60-000-000-14-1415-000C	377.12			
Inv# 992604	Meat	139230	992604	131.01.2014	60-000-000-14-1411-000C	113.84			
Inv# 992604	General Grocery	139230	992604	131.01.2014	60-000-000-14-1415-000C	70.81			
Inv# 992609	Seafood	139230	992609	131.01.2014	60-000-000-14-1411-000C	109.95			
Inv# 993771	Seafood	139230	993771	131.01.2014	60-000-000-14-1411-000C	543.86			
Inv# 993771	General Grocery	139230	993771	131.01.2014	60-000-000-14-1415-000C	48.00			
Inv# 994831	Seafood	139230	994831	131.01.2014	60-000-000-14-1411-000C	569.97			
Inv# 994831	General Grocery	139230	994831	131.01.2014	60-000-000-14-1415-000C	149.54			
Inv# 997215	Seafood	139230	997215	131.01.2014	60-000-000-14-1411-000C	160.39			
Inv# 998342	Seafood	139230	998342	131.01.2014	60-000-000-14-1411-000C	122.10			
Inv# 998342	General Grocery	139230	998342	131.01.2014	60-000-000-14-1415-000C	250.42			
Vendor Total:									8,238.87
00294	Fox River Foods Inc.								
Cleaning Supplies	139162	713113	124.12.2013	60-612-902-53-5388-000C	662.42				
Cleaning Supplies	139162	732751	124.12.2013	60-612-902-53-5388-000C	1,043.05				
Vendor Total:									1,705.47
00295	Wirtz Beverage Illinois LLC								
Inv# 1011381277	Liquor	138974	1011381277	121.12.2013	60-000-000-14-1412-000C	363.30			
Inv# 1011400988	Liquor	139054	1011400988	122.12.2013	60-000-000-14-1412-000C	2,669.14			
Inv# 1011421614	Liquor	139210	1011421614	124.12.2013	60-000-000-14-1412-000C	3,051.88			
Inv# 1011428541	Liquor	139210	1011428541	124.12.2013	60-000-000-14-1412-000C	774.75			
Vendor Total:									6,859.07
00323	Government Navigation Group								
Consulting Services November 2013	138933	1063	121.12.2013	60-000-000-52-5205-000C	1,333.33				
Consulting Services December 2013	0	1086	124.12.2013	60-000-000-52-5205-000C	1,333.33				
Vendor Total:									2,666.66
00386	Hagg Press Inc								
All Staff Programs	0	52511	122.12.2013	60-000-000-54-5434-000C	154.31				
Vendor Total:									154.31
00417	Constellation NewEnergy Inc.								
AGC Clubhouse 101513-111113	138995	0581101000_1113	122.12.2013	60-000-000-52-5260-000C	17.29				
AGC Clubhouse 101513-111113	138995	6414622009_1113	122.12.2013	60-000-000-52-5260-000C	6,138.08				
AGC Clubhouse 111213-121013	139223	6414622009_1213	131.01.2014	60-000-000-52-5260-000C	6,356.31				
Vendor Total:									12,511.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00419	Consumers Packing Co.								
	Inv# 291147 Meat	138996	291147	122.12.2013	60-000-000-14-1411-0000	2,568.88			
	Inv# 291173 Meat	138996	291173	122.12.2013	60-000-000-14-1411-0000	160.85			
	Inv# 291232 Meat	138996	291232	122.12.2013	60-000-000-14-1411-0000	1,298.02			
	Inv# 291385 Meat	138996	291385	122.12.2013	60-000-000-14-1411-0000	1,235.20			
	Inv# 291414 Meat	139080	291414	123.12.2013	60-000-000-14-1411-0000	2,825.03			
	Inv# 291465 Meat	139080	291465	123.12.2013	60-000-000-14-1411-0000	134.78			
	Inv# 291474 Meat	139080	291474	123.12.2013	60-000-000-14-1411-0000	110.73			
	Inv# 291560 Meat	139080	291560	123.12.2013	60-000-000-14-1411-0000	1,814.52			
	Inv# 291669 Meat	139224	291669	131.01.2014	60-000-000-14-1411-0000	2,488.69			
	Inv# 291788 Meat	139224	291788	131.01.2014	60-000-000-14-1411-0000	1,830.27			
	Inv# 291831 Meat	139224	291831	131.01.2014	60-000-000-14-1411-0000	1,724.87			
	Inv# 292172 Meat	139224	292172	131.01.2014	60-000-000-14-1411-0000	1,735.42			
					Vendor Total:	17,927.26			
00475	INTEGRYS ENERGY SERVICES INC.								
	AGC Clubhouse October 2013	139018	2400503855_1013	122.12.2013	60-000-000-52-5261-0000	1,714.57			
	AGC Clubhouse November 2013	139095	2400503855_1113	123.12.2013	60-000-000-52-5261-0000	2,840.76			
					Vendor Total:	4,555.33			
00506	J.W. TURF INC.								
	Switch	139096	06 786677	123.12.2013	60-601-000-53-5315-0000	14.53			
	Starter Relay	139096	06 786677	123.12.2013	60-601-000-53-5315-0000	14.53			
	Retainer	139096	06 786677	123.12.2013	60-601-000-53-5315-0000	14.54			
					Vendor Total:	43.60			
00532	KRANZ INCORPORATED								
	Custodial & Cleaning Supplies	139176	1570292-00	124.12.2013	60-000-000-53-5316-0000	856.98			
	Custodial & Cleaning Supplies	139176	1570292-01	124.12.2013	60-000-000-53-5316-0000	62.30			
	Inv# 1575026-00 Custodial & Cleaning	139245	1575026-00	131.01.2014	60-000-000-53-5316-0000	357.33			
					Vendor Total:	1,276.61			
00551	LEIBOLD IRRIGATION INC.								
	Winterize Irrigation System	139022	0005080-IN	122.12.2013	60-601-000-52-5220-0000	2,400.00			
					Vendor Total:	2,400.00			
00565	LIONS CLUB OF WHEATON								
	Golf Fees Single Annual Golf Outing 2013	138944	748	121.12.2013	60-000-000-54-5425-0000	73.33			
	Candy Day Assessment	138944	755	121.12.2013	60-000-000-54-5425-0000	41.67			
					Vendor Total:	115.00			
00588	MANAU CUTLERY INC.								
	Inv# 151778 Cutlery Service	139024	151778	122.12.2013	60-612-000-52-5210-0000	40.00			
	Inv# 152865 Cutlery Service	139247	152865	131.01.2014	60-612-000-52-5210-0000	40.00			
					Vendor Total:	80.00			
00615	MENARDS WEST CHICAGO								
	Building Supplies	139028	31674	122.12.2013	60-000-000-53-5313-0000	59.92			
	Building Supplies	139028	32515	122.12.2013	60-000-000-53-5313-0000	161.99			
	Building Supplies	139028	32789	122.12.2013	60-000-000-53-5313-0000	289.88			
	Building Supplies	139182	33662	124.12.2013	60-000-000-53-5313-0000	239.15			
					Vendor Total:	750.94			
00617	MENARDS GLENDALE HEIGHTS								
	Holiday Lights and Decorations for Outside AGC	139027	41100	122.12.2013	60-601-000-53-5335-0000	755.64			
	Holiday Decorations for AGC	139027	41228	122.12.2013	60-601-000-53-5335-0000	141.83			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									897.47
00675	Nels J. Johnson Tree Experts Inc								
	Three Man Crew and Chipper Truck for 10-30-1	139031	100750	122.12.2013	60-601-000-54-5419-0000				2,070.00
Vendor Total:									2,070.00
00680	Northern Illinois Gas Company								
	AGC Maint Bld 102513-112613	139034	1106501000_1113	122.12.2013	60-000-000-52-5261-0000				598.48
	AGC Golf Course 110813-121113	139252	2400503855_1213	131.01.2014	60-000-000-52-5261-0000				59.08
	AGC Clubhouse 102513-112613	139034	2478321000_1113	122.12.2013	60-000-000-52-5261-0000				195.81
Vendor Total:									853.37
00702	OAK MILL BAKERY								
	Inv# W171706 Bakery	138951	W171706	121.12.2013	60-000-000-14-1415-0000				59.90
	Inv# W171814 Bakery	138951	W171814	121.12.2013	60-000-000-14-1415-0000				647.85
	Inv# W171898 Bakery	139106	W171898	123.12.2013	60-000-000-14-1415-0000				89.85
	Inv# W172061 Premium Banquets	139187	W172061	124.12.2013	60-612-901-52-5292-0000				388.90
	Inv# W172140 Premium Banquets	139187	W172140	124.12.2013	60-612-901-52-5292-0000				363.00
	Inv# W172254 Premium Banquets	139254	W172254	131.01.2014	60-612-901-52-5292-0000				793.00
	Inv# W172372 Premium Banquets	139254	W172372	131.01.2014	60-612-901-52-5292-0000				194.90
Vendor Total:									2,537.40
00717	Paddock Publications Inc., The Daily Herald								
	2014 Delivery Bid	139189	T4357670	124.12.2013	60-000-000-54-5428-0000				21.85
	AGC Pumphouse Bid	139189	T4358220	124.12.2013	60-000-000-54-5428-0000				44.85
	Cooling Tower Bid Notice	139189	T4359765	124.12.2013	60-000-000-54-5428-0000				43.32
Vendor Total:									110.02
00718	Paddock Publications Inc								
	Holiday Party Blast	139037	80770S01	122.12.2013	60-612-415-54-5426-0000				750.00
Vendor Total:									750.00
00719	PADDOCK PUBLICATIONS INC								
	AGC Daily Herald Subscription 12/14/13-01/10/	139188	074421	124.12.2013	60-000-000-16-1636-0000				34.00
Vendor Total:									34.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	11/1/13 Payroll Processing	0	869973	141.11.2013	60-000-000-52-5211-0000				261.74
	11/15/13 Payroll Processing	0	872272	141.11.2013	60-000-000-52-5211-0000				249.60
	11/29/13 Payroll Processing	0	874504	141.11.2013	60-000-000-52-5211-0000				240.71
	12/13/13 Payroll Processing	0	876850	141.12.2013	60-000-000-52-5211-0000				227.65
	12/27/13 Payroll Processing	0	879411	141.12.2013	60-000-000-52-5211-0000				228.92
Vendor Total:									1,208.62
00742	Pepsi Beverages Company								
	Inv# 08897705 Non-Alcoholic Beverages	139256	08897705	131.01.2014	60-000-000-14-1416-0000				323.89
	Inv# 26113102 Non-Alcoholic Beverages	139190	26113102	124.12.2013	60-000-000-14-1416-0000				462.89
	Inv# 68850451 Non-Alcoholic Beverages	138955	68850451	121.12.2013	60-000-000-14-1416-0000				356.29
	Inv# 73142502 Non-Alcoholic Beverages	139190	73142502	124.12.2013	60-000-000-14-1416-0000				184.18
Vendor Total:									1,327.25
00792	Reinders Inc								
	Tire Sprayer Rear	0	1462747-00	123.12.2013	60-601-000-53-5315-0000				159.59
	Tire Sprayer Front	0	1462747-00	123.12.2013	60-601-000-53-5315-0000				139.02
	Paddle Pro Pass - Set of 6	0	1462747-00	123.12.2013	60-601-000-53-5315-0000				201.49
	Right Paddle Assembly	0	1462747-00	123.12.2013	60-601-000-53-5315-0000				130.41

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Left Paddle Assembly	0	1462747-00	123.12.2013	60-601-000-53-5315-0000	171.27
				Bedknife Fairway	0	1462865-00	123.12.2013	60-601-000-53-5315-0000	225.04
				Bedknife Screw	0	1462865-00	123.12.2013	60-601-000-53-5315-0000	32.12
				Wheel Assembly	0	1462865-01	123.12.2013	60-601-000-53-5315-0000	133.62
				Matt Roller	0	1462865-02	123.12.2013	60-601-000-53-5315-0000	205.76
				Paddle Pro Pass - Set of 6	0	1463159-00	123.12.2013	60-601-000-53-5315-0000	201.49
				Grease Seal	0	1463992-00	123.12.2013	60-601-000-53-5315-0000	140.17
				Ball Bearing	0	1463992-00	123.12.2013	60-601-000-53-5315-0000	62.90
				Hydraulic Cylinder Lift	0	1463992-00	123.12.2013	60-601-000-53-5315-0000	294.60
				Self Aligning Bearing	0	1463992-01	123.12.2013	60-601-000-53-5315-0000	203.70
				Groomer Blade	0	1463992-01	123.12.2013	60-601-000-53-5315-0000	94.84
				Bedknives	0	1465299-00	123.12.2013	60-601-000-53-5315-0000	137.85
				Bedknives	0	1465299-00	123.12.2013	60-601-000-53-5315-0000	184.20
				Bedknives	0	1465299-00	123.12.2013	60-601-000-53-5315-0000	272.90
				Special Bedknife Screws	0	1465299-00	123.12.2013	60-601-000-53-5315-0000	60.00
				Seal Kit Sprayer	0	1465299-00	123.12.2013	60-601-000-53-5315-0000	64.57
				Belt	0	1465299-00	123.12.2013	60-601-000-53-5315-0000	63.04
				Credit Inv# 1462747-00 Paddle Pro Pass - Set of 0		1466880-00	123.12.2013	60-601-000-53-5315-0000	-201.49
				Site Survey FCC License	0	4021139-00	123.12.2013	60-601-000-53-5343-0000	550.00
				Vendor Total:					3,527.09
00812	Rosatis Pizza of Wheaton Inc.			Pizza for End of Year Lunch	138959	7864	121.12.2013	60-000-000-54-5434-0000	150.00
				Vendor Total:					150.00
00825	Russo Hardware Inc			Shaft Connector	139113	1805952	123.12.2013	60-601-000-53-5315-0000	5.49
				Lower Gear Case	139113	1805952	123.12.2013	60-601-000-53-5315-0000	38.82
				Upper Gear Case	139113	1805952	123.12.2013	60-601-000-53-5315-0000	62.06
				Earthway Salt Spreader 100 Lb Hopper	139196	1812589	124.12.2013	60-601-000-53-5306-0000	179.99
				Vendor Total:					286.36
00841	Schamberger Bros. Inc.			Inv# 4365 Beer	139198	4365	124.12.2013	60-000-000-14-1412-0000	771.00
				Vendor Total:					771.00
00851	Shanes Office Products			Credit Inv# 0329043-002 Office Supplies	139042	0329043-003	122.12.2013	60-000-000-53-5302-0000	-9.32
				Office Supplies	139042	0331031-001	122.12.2013	60-000-000-53-5302-0000	28.19
				Credit Inv# 0331031-001 General Supplies	139042	0331031-002	122.12.2013	60-000-000-53-5302-0000	-2.63
				Office Supplies	139042	0331088-001	122.12.2013	60-000-000-53-5302-0000	8.46
				Office Supplies	139042	0331808-001	122.12.2013	60-000-000-53-5302-0000	4.59
				Vendor Total:					29.29
00862	Siciliano, Donna			Mileage Reimbursement Sept-Nov 2013	138962	113013	121.12.2013	60-000-000-54-5422-0000	54.43
				Mileage Reimbursement December 2013	139116	123113	123.12.2013	60-000-000-54-5422-0000	12.35
				Vendor Total:					66.78
00874	SOUTHERN WINE & SPIRITS OF			Inv# 9637734 Liquor	139043	9637737	122.12.2013	60-000-000-14-1412-0000	1,011.44
				Inv# 9644934 Liquor	139043	9644934	122.12.2013	60-000-000-14-1412-0000	273.00
				Inv# 9652555 Liquor	139117	9652555	123.12.2013	60-000-000-14-1412-0000	1,791.93
				Inv# 9674481 Liquor	139199	9674481	124.12.2013	60-000-000-14-1412-0000	1,096.38
				Vendor Total:					4,172.75
00905	Stoller, Bruce								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement for November 2013	139046	113013	122.12.2013	60-000-000-54-5422-0000	42.37
								Vendor Total:	42.37
00911	Stuever & Sons Inc			Inv# 47337 Beerline Cleaning at Arrowhead Gol	139200	0047337	124.12.2013	60-612-000-52-5210-0000	97.00
				Inv# 49809 Beerline Cleaning at Arrowhead Go	139265	0049809	131.01.2014	60-612-000-52-5210-0000	105.00
								Vendor Total:	202.00
00923	Superior Beverage Co, Inc.			Inv# 513329 Beer	139047	513329	122.12.2013	60-000-000-14-1412-0000	340.00
				Inv# 513687 Beer	139266	513687	131.01.2014	60-000-000-14-1412-0000	368.50
								Vendor Total:	708.50
00956	TITLEIST			Pro V-I	139269	2060238	131.01.2014	60-000-000-14-1432-0000	1,820.06
				NXT Dozens	139269	2061782	131.01.2014	60-000-000-14-1432-0000	1,200.00
				Velocity Dozens	139269	2061782	131.01.2014	60-000-000-14-1432-0000	561.60
				DT Solo Dozens	139269	2061782	131.01.2014	60-000-000-14-1432-0000	384.00
								Vendor Total:	3,965.66
01023	Waste Management of Illinois Inc			AGC Clubhouse Dec 2013 Service	138970	1520020114_1213	121.12.2013	60-000-000-52-5263-0000	502.22
								Vendor Total:	502.22
01026	WATER ONE INC.			Drinking Water Arrowhead	139049	90738TC	122.12.2013	60-000-000-53-5313-0000	36.00
								Vendor Total:	36.00
01043	Wheaton Sanitary District			AGC Maint Bld 100913-110713	138972	036235000_1113	121.12.2013	60-000-000-52-5264-0000	27.54
				AGC Maint Bld 110713-120613	139276	036235000_1213	131.01.2014	60-000-000-52-5264-0000	25.23
				AGC Clubhouse 101813-111713	139051	036431000_1113	122.12.2013	60-000-000-52-5264-0000	379.06
				AGC Clubhouse 111913-121813	139276	036431000_1213	131.01.2014	60-000-000-52-5264-0000	345.91
								Vendor Total:	777.74
01049	Wheaton Chamber of Commerce			Wheaton Chamber Membership	139206	11826	124.12.2013	60-612-415-54-5426-0000	150.00
								Vendor Total:	150.00
01053	Wilson Sporting Goods Company			Gloves	139208	4514606624	124.12.2013	60-000-000-14-1431-0000	449.38
				Irons	139208	4514732979	124.12.2013	60-000-000-14-1430-0000	200.00
								Vendor Total:	649.38
01058	Windy City Distributing LLC			Inv# 412027 Beer	139053	412027	122.12.2013	60-000-000-14-1412-0000	699.12
				Inv# 414408 Beer	139053	414408	122.12.2013	60-000-000-14-1412-0000	559.97
				Inv# 416815 Beer	139128	416815	123.12.2013	60-000-000-14-1412-0000	347.18
				Inv# 418764 Beer	139128	418764	123.12.2013	60-000-000-14-1412-0000	423.08
				Inv# 420633 Beer	139278	420633	131.01.2014	60-000-000-14-1412-0000	475.07
								Vendor Total:	2,504.42
01111	MUZAK LLC			Inv# AM02645 Music Service December 2013	138948	AM02645	121.12.2013	60-000-000-52-5210-0000	94.51
								Vendor Total:	94.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02231	Sysco-Chicago								
	Inv# 311211808 Dairy	139119	311211808	123.12.2013	60-000-000-14-1414-000C	676.96			
	Inv# 311211808 Meat	139119	311211808	123.12.2013	60-000-000-14-1411-000C	417.08			
	Inv# 311211808 General Grocery	139119	311211808	123.12.2013	60-000-000-14-1415-000C	658.40			
	Inv# 311211808 General Grocery	139119	311211808	123.12.2013	60-000-000-14-1415-000C	626.73			
	Inv# 311211808 Custodial & Cleaning	139119	311211808	123.12.2013	60-612-000-53-5316-000C	39.30			
	Inv# 311211808 Non-Alcoholic Beverages	139119	311211808	123.12.2013	60-000-000-14-1416-000C	24.36			
	Inv# 311211808 Restaurant Supplies	139119	311211808	123.12.2013	60-612-902-53-5388-000C	136.36			
	Inv# 311211809 Dairy	139119	311211809	123.12.2013	60-000-000-14-1414-000C	425.42			
	Inv# 311211809 General Grocery	139119	311211809	123.12.2013	60-000-000-14-1415-000C	306.40			
	Inv# 311211809 General Grocery	139119	311211809	123.12.2013	60-000-000-14-1415-000C	504.04			
	Inv# 311212023 Restaurant Supplies	139267	311212023	131.01.2014	60-612-902-53-5388-000C	19.84			
	Inv# 311232814 Dairy	139048	311232814	122.12.2013	60-000-000-14-1414-000C	119.43			
	Inv# 311232814 Meat	139048	311232814	122.12.2013	60-000-000-14-1411-000C	188.31			
	Inv# 311232814 General Grocery	139048	311232814	122.12.2013	60-000-000-14-1415-000C	108.27			
	Inv# 311232814 General Grocery	139048	311232814	122.12.2013	60-000-000-14-1415-000C	250.56			
	Inv# 311232814 Non-Alcoholic Beverages	139048	311232814	122.12.2013	60-000-000-14-1416-000C	109.76			
	Inv# 311232904 General Grocery	139267	311232904	131.01.2014	60-000-000-14-1415-000C	31.62			
	Inv# 311250480 Dairy	139119	311250480	123.12.2013	60-000-000-14-1414-000C	328.28			
	Inv# 311250480 Meat	139119	311250480	123.12.2013	60-000-000-14-1411-000C	80.95			
	Inv# 311250480 Meat	139119	311250480	123.12.2013	60-000-000-14-1411-000C	164.00			
	Inv# 311250480 Meat	139119	311250480	123.12.2013	60-000-000-14-1411-000C	165.13			
	Inv# 311250480 General Grocery	139119	311250480	123.12.2013	60-000-000-14-1415-000C	328.63			
	Inv# 311250480 General Grocery	139119	311250480	123.12.2013	60-000-000-14-1415-000C	567.05			
	Inv# 311262088 General Grocery	139267	311262088	131.01.2014	60-000-000-14-1415-000C	18.18			
	Inv# 311290464 Dairy	139119	311290464	123.12.2013	60-000-000-14-1414-000C	306.47			
	Inv# 311290464 Meat	139119	311290464	123.12.2013	60-000-000-14-1411-000C	353.74			
	Inv# 311290464 General Grocery	139119	311290464	123.12.2013	60-000-000-14-1415-000C	174.92			
	Inv# 311290464 General Grocery	139119	311290464	123.12.2013	60-000-000-14-1415-000C	410.95			
	Inv# 311290464 Restaurant Supplies	139119	311290464	123.12.2013	60-612-902-53-5388-000C	171.80			
	Inv# 311290464 Non-Alcoholic Beverages	139119	311290464	123.12.2013	60-000-000-14-1416-000C	109.76			
	Inv# 311302835 Dairy	139119	311302835	123.12.2013	60-000-000-14-1414-000C	326.53			
	Inv# 311302835 Meat	139119	311302835	123.12.2013	60-000-000-14-1411-000C	370.86			
	Inv# 311302835 General Grocery	139119	311302835	123.12.2013	60-000-000-14-1415-000C	625.90			
	Inv# 311302835 General Grocery	139119	311302835	123.12.2013	60-000-000-14-1415-000C	522.37			
	Inv# 311302835 Restaurant Supplies	139119	311302835	123.12.2013	60-612-902-53-5388-000C	119.86			
	Inv# 311302835 Non-Alcoholic Beverages	139119	311302835	123.12.2013	60-000-000-14-1416-000C	91.92			
	Inv# 312021334 Dairy	139267	312021334	131.01.2014	60-000-000-14-1414-000C	517.53			
	Inv# 312021334 Meat	139267	312021334	131.01.2014	60-000-000-14-1411-000C	80.95			
	Inv# 312021334 Meat	139267	312021334	131.01.2014	60-000-000-14-1411-000C	164.00			
	Inv# 312021334 Meat	139267	312021334	131.01.2014	60-000-000-14-1411-000C	555.59			
	Inv# 312021334 General Grocery	139267	312021334	131.01.2014	60-000-000-14-1415-000C	1,049.18			
	Inv# 312021334 General Grocery	139267	312021334	131.01.2014	60-000-000-14-1415-000C	89.97			
	Inv# 312021334 Restaurant Supplies	139267	312021334	131.01.2014	60-612-902-53-5388-000C	269.13			
	Inv# 312021334 Non-Alcoholic Beverages	139267	312021334	131.01.2014	60-000-000-14-1416-000C	265.21			
	Inv# 312021334 Dairy	139267	312051613	131.01.2014	60-000-000-14-1414-000C	652.49			
	Inv# 312021334 Meat	139267	312051613	131.01.2014	60-000-000-14-1411-000C	536.48			
	Inv# 312021334 General Grocery	139267	312051613	131.01.2014	60-000-000-14-1415-000C	891.61			
	Inv# 312021334 Restaurant Supplies	139267	312051613	131.01.2014	60-612-902-53-5388-000C	267.62			
	Inv# 312021334 Restaurant Supplies	139267	312051613	131.01.2014	60-612-902-53-5388-000C	129.51			
	Inv# 312021334 Non-Alcoholic Beverages	139267	312051613	131.01.2014	60-000-000-14-1416-000C	190.81			
	Inv# 312072516 Dairy	139119	312072516	123.12.2013	60-000-000-14-1414-000C	176.76			
	Inv# 312072516 Meat	139119	312072516	123.12.2013	60-000-000-14-1411-000C	97.73			
	Inv# 312072516 Meat	139119	312072516	123.12.2013	60-000-000-14-1411-000C	97.88			
	Inv# 312072516 General Grocery	139119	312072516	123.12.2013	60-000-000-14-1415-000C	332.42			
	Inv# 312072516 Restaurant Supplies	139119	312072516	123.12.2013	60-612-902-53-5388-000C	153.32			
	Inv# 312072516 Produce	139119	312072516	123.12.2013	60-000-000-14-1413-000C	41.68			
	Inv# 312091384 Dairy	139267	312091384	131.01.2014	60-000-000-14-1414-000C	871.92			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 312091384 Meat	139267	312091384	131.01.2014	60-000-000-14-1411-000C	164.00
				Inv# 312091384 Meat	139267	312091384	131.01.2014	60-000-000-14-1411-000C	542.23
				Inv# 312091384 General Grocery	139267	312091384	131.01.2014	60-000-000-14-1415-000C	696.11
				Inv# 312091384 General Grocery	139267	312091384	131.01.2014	60-000-000-14-1415-000C	127.80
				Inv# 312091384 Restaurant Supplies	139267	312091384	131.01.2014	60-612-902-53-5388-000C	206.24
				Inv# 312091384 Restaurant Supplies	139267	312091384	131.01.2014	60-612-902-53-5388-000C	67.11
				Inv# 312091384 Non-Alcoholic Beverages	139267	312091384	131.01.2014	60-000-000-14-1416-000C	239.21
				Inv# 312121902 Dairy	139267	312121902	131.01.2014	60-000-000-14-1414-000C	666.11
				Inv# 312121902 Meat	139267	312121902	131.01.2014	60-000-000-14-1411-000C	80.95
				Inv# 312121902 Meat	139267	312121902	131.01.2014	60-000-000-14-1411-000C	548.06
				Inv# 312121902 General Grocery	139267	312121902	131.01.2014	60-000-000-14-1415-000C	860.99
				Inv# 312121902 General Grocery	139267	312121902	131.01.2014	60-000-000-14-1415-000C	96.01
				Inv# 312121902 Restaurant Supplies	139267	312121902	131.01.2014	60-612-902-53-5388-000C	324.84
				Inv# 312121902 Custodial & Cleaning	139267	312121902	131.01.2014	60-612-000-53-5316-000C	72.44
				Inv# 312121902 Restaurant Supplies	139267	312121902	131.01.2014	60-612-902-53-5388-000C	218.86
				Inv# 312121902 Produce	139267	312121902	131.01.2014	60-000-000-14-1413-000C	41.68
				Inv# 312121902 Non-Alcoholic Beverage	139267	312121902	131.01.2014	60-000-000-14-1416-000C	302.74
				Inv# 312121903 Custodial & Cleaning	139267	312121903	131.01.2014	60-000-000-53-5316-000C	344.00
				Inv# 312143122 Dairy	139267	312143122	131.01.2014	60-000-000-14-1414-000C	218.72
				Inv# 312143122 Meat	139267	312143122	131.01.2014	60-000-000-14-1411-000C	535.49
				Inv# 312143122 General Grocery	139267	312143122	131.01.2014	60-000-000-14-1415-000C	550.65
				Inv# 312143122 Restaurant Supplies	139267	312143122	131.01.2014	60-612-902-53-5388-000C	51.12
				Inv# 312143122 Produce	139267	312143122	131.01.2014	60-000-000-14-1413-000C	41.68
				Inv# 312143122 Non-Alcoholic Beverages	139267	312143122	131.01.2014	60-000-000-14-1416-000C	63.53
				Inv# 312143122 General Grocery	139267	312143122	131.01.2014	60-000-000-14-1415-000C	40.72
Vendor Total:									24,413.22
02235	Highland Baking Co								
				Inv# 574723 Bakery	139167	0000574723	124.12.2013	60-000-000-14-1415-000C	18.25
				Inv# 578570 Bakery	139167	0000578570	124.12.2013	60-000-000-14-1415-000C	26.16
				Inv# 580903 Bakery	139012	0000580903	122.12.2013	60-000-000-14-1415-000C	32.56
				Inv# 581158 Bakery	139012	0000581158	122.12.2013	60-000-000-14-1415-000C	37.24
				Inv# 581999 Bakery	139012	0000581999	122.12.2013	60-000-000-14-1415-000C	50.05
				Inv# 582337 Bakery	139012	0000582337	122.12.2013	60-000-000-14-1415-000C	87.07
				Inv# 582904 Bakery	139012	0000582904	122.12.2013	60-000-000-14-1415-000C	68.55
				Inv# 583326 Bakery	139012	0000583326	122.12.2013	60-000-000-14-1415-000C	132.61
				Inv# 583547 Bakery	139012	0000583547	122.12.2013	60-000-000-14-1415-000C	86.86
				Inv# 584338 Bakery	139012	0000584338	122.12.2013	60-000-000-14-1415-000C	28.64
				Inv# 584776 Bakery	139012	0000584776	122.12.2013	60-000-000-14-1415-000C	312.26
				Inv# 585175 Bakery	139091	0000585175	123.12.2013	60-000-000-14-1415-000C	121.51
				Inv# 585894 Bakery	139091	0000585894	123.12.2013	60-000-000-14-1415-000C	42.37
				Inv# 586043 Bakery	139091	0000586043	123.12.2013	60-000-000-14-1415-000C	113.59
				Inv# 586412 Bakery	139167	0000586412	124.12.2013	60-000-000-14-1415-000C	187.52
				Inv# 587085 Bakery	139167	0000587085	124.12.2013	60-000-000-14-1415-000C	88.65
				Inv# 587354 Bakery	139167	0000587354	124.12.2013	60-000-000-14-1415-000C	24.60
				Inv# 587982 Bakery	139167	0000587982	124.12.2013	60-000-000-14-1415-000C	54.93
				Inv# 588533 Bakery	139167	0000588533	124.12.2013	60-000-000-14-1415-000C	43.90
				Inv# 589458 Bakery	139167	0000589458	124.12.2013	60-000-000-14-1415-000C	203.22
				Inv# 589619 Bakery	139167	0000589619	124.12.2013	60-000-000-14-1415-000C	123.19
				Inv# 589937 Bakery	139238	0000589937	131.01.2014	60-000-000-14-1415-000C	72.72
				Inv# 590600 Bakery	139238	0000590600	131.01.2014	60-000-000-14-1415-000C	59.71
				Inv# 590932 Bakery	139238	0000590932	131.01.2014	60-000-000-14-1415-000C	61.97
				Inv# 591468 Bakery	139238	0000591468	131.01.2014	60-000-000-14-1415-000C	104.57
				Inv# 592190 Bakery	139238	0000592190	131.01.2014	60-000-000-14-1415-000C	138.10
				Inv# 593121 Bakery	139238	0000593121	131.01.2014	60-000-000-14-1415-000C	65.39
				Inv# 593202 Bakery	139238	0000593202	131.01.2014	60-000-000-14-1415-000C	125.16
				Inv# 593519 Bakery	139238	0000593519	131.01.2014	60-000-000-14-1415-000C	95.39
				Inv# 593987 Bakery	139238	0000593987	131.01.2014	60-000-000-14-1415-000C	24.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 594710 Bakery	139238	0000594710	131.01.2014	60-000-000-14-1415-0000	124.89
				Inv# 595310 Bakery	139238	0000595310	131.01.2014	60-000-000-14-1415-0000	63.41
				Inv# 595701 Bakery	139238	0000595701	131.01.2014	60-000-000-14-1415-0000	158.29
				Inv# 596111 Bakery	139238	0000596111	131.01.2014	60-000-000-14-1415-0000	17.80
				Inv# 596358 Bakery	139238	0000596358	131.01.2014	60-000-000-14-1415-0000	169.62
				Inv# 596673 Bakery	139238	0000596673	131.01.2014	60-000-000-14-1415-0000	166.23
								Vendor Total:	3,331.86
02263	Heritage Wine Cellars Ltd.								
				Inv# 608212 Wine	139090	608212	123.12.2013	60-000-000-14-1412-0000	264.00
				Inv# 611490 Wine	139237	611490	131.01.2014	60-000-000-14-1412-0000	569.00
								Vendor Total:	833.00
02265	Parts Town								
				Equipment Repairs	0	435232	123.12.2013	60-612-000-54-5441-0000	21.11
				Equipment Repairs	0	451306	123.12.2013	60-612-000-54-5441-0000	815.37
								Vendor Total:	836.48
02289	Covered Affairs								
				Inv# 48343 Premium Banquet	138998	48343	122.12.2013	60-612-901-52-5292-0000	857.50
				Inv# 48376 Premium Banquet	138998	48376	122.12.2013	60-612-901-52-5292-0000	591.00
				Inv# 48402 Premium Banquet	138998	48402	122.12.2013	60-612-901-52-5292-0000	1,968.50
								Vendor Total:	3,417.00
02317	Hartwell Classic Apparel								
				Three-Season Jackets	138936	4293283	121.12.2013	60-601-000-53-5330-0000	75.71
								Vendor Total:	75.71
02382	All Flowers by Marisa								
				Funeral Flowers for Employee Family Member	138903	1598	121.12.2013	60-000-000-54-5434-0000	33.34
				Employee Get Well Flowers	139134	1601	124.12.2013	60-000-000-54-5434-0000	20.00
								Vendor Total:	53.34
02480	Salerno, Danielle								
				Biz Bash Travel Reimbursement 111313	139040	111313	122.12.2013	60-000-000-54-5432-0000	32.00
								Vendor Total:	32.00
02978	Petritis Group Inc.								
				Inv# P-2013-40 Consulting Fees	139193	P-2013-40	124.12.2013	60-612-000-52-5205-0000	336.23
				Inv# P-2013-41 Consulting Fees	139193	P-2013-41	124.12.2013	60-612-000-52-5205-0000	277.68
								Vendor Total:	613.91
03113	Airgas National Carbonation								
				Inv# 31201636 Bulk CO2	138900	31201636	121.12.2013	60-612-000-52-5220-0000	108.45
				Inv# 31203786 Bulk CO2	138900	31203786	121.12.2013	60-612-000-52-5220-0000	82.32
				Inv# 31226531 Bulk CO2	139132	31226531	124.12.2013	60-612-000-52-5220-0000	86.34
								Vendor Total:	277.11
03163	ProGro Inc.								
				Super Cal Gympsum	138957	1004419	121.12.2013	60-601-000-53-5335-0000	1,785.72
								Vendor Total:	1,785.72
03219	Novatoo								
				Inv# 7038 Premium Banquets	139105	7038	123.12.2013	60-612-901-52-5292-0000	45.00
				Inv# 7062 Premium Banquets	139105	7062	123.12.2013	60-612-901-52-5292-0000	130.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									175.00
03262	Hinsdale Bank & Trust								
	GPS Lease Interest December 2013	138938	December 2013	121.12.2013				60-611-912-52-5201-0000	98.62
	GPS Lease Principal December 2013	138938	December 2013	121.12.2013				60-611-912-52-5202-0000	2,308.38
	GPS Lease Payment January 2014 Interest	139239	January 2014	011.01.2014				60-611-912-52-5201-0000	84.78
	GPS Lease Payment January 2014 Principle	139239	January 2014	011.01.2014				60-611-912-52-5202-0000	2,322.22
Vendor Total:									4,814.00
03281	Bredrup, Drew R.								
	Performance for December 13 2013	138987	121313	122.12.2013				60-612-902-52-5225-0000	200.00
Vendor Total:									200.00
03284	Anderson, Scott								
	Performance at Arrowhead for December 28 2013	139136	122813	124.12.2013				60-612-902-52-5225-0000	200.00
Vendor Total:									200.00
03344	R & R Products, Inc.								
	Cutting Unit Rack	139039	CD1741827	122.12.2013				60-601-000-53-5315-0000	699.45
	Wheel Kit	139039	CD1741827	122.12.2013				60-601-000-53-5315-0000	110.95
Vendor Total:									810.40
03508	Centro Print Solutions								
	1099 Forms and Envelopes	139147	201934	124.12.2013				60-000-000-53-5302-0000	89.04
Vendor Total:									89.04
03513	GPS Industries LLC								
	December 2013 Maintenance	139087	MA10004855	123.12.2013				60-611-000-52-5211-0000	618.00
Vendor Total:									618.00
03620	Alvarez, Anthony								
	Performance at Arrowhead for December 6 2013	138904	120613	121.12.2013				60-612-902-52-5225-0000	200.00
Vendor Total:									200.00
03754	Comcast Cable								
	AGC Clubhouse 121413-011314	139078	87712049102197_01	123.12.2013				60-000-000-16-1636-0000	139.85
	AGC Clubhouse 010114-013114	139221	877120494278_0114	011.01.2014				60-612-000-52-5210-0000	2.10
	AGC Clubhouse 120113-123113	138993	877120494278_1213	122.12.2013				60-612-000-52-5210-0000	2.10
Vendor Total:									144.05
03955	Creviston-Jesionowski, Jaci								
	Reimbursement for Train Fare	138999	111313	122.12.2013				60-000-000-54-5432-0000	18.50
Vendor Total:									18.50
04056	Heaton, Michael								
	Performance at Arrowhead for January 2 2014	139235	010214	011.01.2014				60-612-902-52-5225-0000	150.00
Vendor Total:									150.00
04121	UMB Bank N.A.								
	FedEx Mailing	0	0017_1311130000	171.12.2013				60-612-415-54-5426-0000	6.48
	FedEx Mailing	0	0017_1311140000	171.12.2013				60-612-415-54-5426-0000	10.45
	Butt Steaks	0	0331_1311150000	171.12.2013				60-000-000-14-1411-0000	20.74
	Software Technical Support-Aloha System	0	0349_1310080000	171.11.2013				60-612-000-52-5210-0000	75.00
	Holiday Decorations Arrowhead	0	0349_1311150000	171.12.2013				60-612-902-53-5389-0000	300.05
	Lunch for Holiday Decorator	0	0349_1311190000	171.12.2013				60-612-902-53-5389-0000	11.04
	Holiday Decorations Arrowhead	0	0349_1311190000	171.12.2013				60-612-902-53-5389-0000	163.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Holiday Decorations Arrowhead	0	0349_1311190000	171.12.2013	60-612-902-53-5389-0000	367.61
				Holiday Decorations Arrowhead	0	0349_1311220000	171.12.2013	60-612-902-53-5389-0000	12.56
				PDRMA Risk Management Institute Executive I	0	0364_1310240000	171.11.2013	60-000-000-54-5432-0000	15.00
				Wedding Gelato Bar 8/8/13	0	0380_1310020000	171.11.2013	60-000-000-14-1415-0000	540.00
				Nitro Dessert Station 9/7/13	0	0380_1310030000	171.11.2013	60-000-000-14-1415-0000	942.00
				Dance Floor Rental	0	0380_1310150000	171.11.2013	60-612-901-52-5292-0000	683.46
				Frames/Directionals for Weddings	0	0380_1310160000	171.11.2013	60-612-901-53-5390-0000	29.98
				Candy Station for Wedding 11/9/13	0	0380_1310250000	171.11.2013	60-000-000-14-1415-0000	301.24
				Biz Bash Idea Fest Registration 2 Staff	0	0380_1310270000	171.11.2013	60-000-000-54-5432-0000	318.00
				Cake Knife and Server	0	0380_1310280000	171.11.2013	60-612-901-52-5292-0000	9.99
				Table Skirt Cleaning	0	0380_1311050000	171.12.2013	60-612-901-52-5222-0000	176.00
				Industry Trade Show and Education	0	0380_1311060000	171.12.2013	60-000-000-54-5432-0000	179.00
				Train Fare to Biz Bash Chicago	0	0380_1311130000	171.12.2013	60-000-000-54-5432-0000	10.50
				Batteries for Remote for Service	0	0380_1311180000	171.12.2013	60-612-901-53-5390-0000	19.98
				Receipt Paper	0	0380_1311190000	171.12.2013	60-612-902-52-5235-0000	334.19
				Wedding Ice Sculpture 11-09-13	0	0380_1311190000	171.12.2013	60-612-901-52-5292-0000	495.00
				Desert Station Bottle and Jar for Hot Chocolate	0	0380_1311260000	171.12.2013	60-612-902-53-5389-0000	41.92
				Electrical Supplies	0	0398_1310080000	171.11.2013	60-000-000-53-5312-0000	407.70
				Electrical Supplies	0	0398_1310090000	171.11.2013	60-000-000-53-5312-0000	79.60
				Beer Line Cleaning Supplies	0	0398_1310090000	171.11.2013	60-612-902-53-5388-0000	322.16
				Restaurant Supplies	0	0398_1310220000	171.11.2013	60-612-902-53-5388-0000	137.87
				Air Filters	0	0398_1310300000	171.11.2013	60-000-000-53-5313-0000	394.20
				Carpentry Supplies	0	0398_1311060000	171.12.2013	60-000-000-53-5314-0000	956.72
				Carpentry Supplies	0	0398_1311080000	171.12.2013	60-000-000-53-5314-0000	95.99
				Carpentry Supplies	0	0398_1311140000	171.12.2013	60-000-000-53-5314-0000	102.03
				Carpentry Supplies	0	0398_1311140000	171.12.2013	60-000-000-53-5314-0000	71.84
				Electrical Supplies	0	0398_1311150000	171.12.2013	60-000-000-53-5312-0000	323.15
				Building Supplies	0	0398_1311160000	171.12.2013	60-000-000-53-5313-0000	373.69
				Electrical Supplies	0	0398_1311190000	171.12.2013	60-000-000-53-5312-0000	113.29
				Breakfast Meeting Ex. Director & Gospel Jazz F	0	0455_1310040000	171.11.2013	60-000-000-54-5438-0000	10.72
				NRPA Ex Director Ground Transportation	0	0455_1310060000	171.11.2013	60-000-000-54-5432-0000	12.14
				NRPA Ex Director Ground Transportation	0	0455_1310060000	171.11.2013	60-000-000-54-5432-0000	23.00
				NRPA Meal Ex Director & Director of Spec Fac	0	0455_1310060000	171.11.2013	60-000-000-54-5432-0000	19.96
				NRPA Meal 7 Staff	0	0455_1310070000	171.11.2013	60-000-000-54-5432-0000	20.39
				NRPA Meal 6 Staff	0	0455_1310080000	171.11.2013	60-000-000-54-5432-0000	71.95
				NRPA Meal Ex Director & Director of Spec Fac	0	0455_1310080000	171.11.2013	60-000-000-54-5432-0000	23.07
				NRPA Ex. Director & Commissioner Meal	0	0455_1310090000	171.11.2013	60-000-000-54-5432-0000	26.69
				NRPA Ex. Director & Commissioner Meal	0	0455_1310090000	171.11.2013	60-000-000-54-5401-0000	26.71
				NRPA Ex. Director Meal	0	0455_1310100000	171.11.2013	60-000-000-54-5432-0000	7.92
				NRPA Ex Dir & Dir Spec Fac. Meal	0	0455_1310100000	171.11.2013	60-000-000-54-5432-0000	36.08
				NRPA Taxi to Airport 4 Staff	0	0455_1310110000	171.11.2013	60-000-000-54-5432-0000	9.18
				NRPA Meal 7 Staff	0	0455_1310110000	171.11.2013	60-000-000-54-5432-0000	12.85
				Ex. Director & Director of Spec. Fac. NRPA Loc	0	0455_1310110000	171.11.2013	60-000-000-54-5432-0000	490.66
				Breakfast Meeting City Manager & Ex Director	0	0455_1311210000	171.12.2013	60-000-000-54-5438-0000	13.02
				Legal Symposium for Ex Director & Commissio	0	0463_1310030000	171.11.2013	60-000-000-54-5401-0000	70.00
				Legal Symposium for Ex Director & Commissio	0	0463_1310030000	171.11.2013	60-000-000-54-5432-0000	72.00
				NRPA Lunch 3 Staff	0	0463_1310080000	171.11.2013	60-000-000-54-5432-0000	7.69
				NRPA Lunch	0	0463_1310090000	171.11.2013	60-000-000-54-5432-0000	7.11
				NRPA Breakfast	0	0463_1310100000	171.11.2013	60-000-000-54-5432-0000	1.55
				NRPA Ex Asst & Marketing Director Lodging	0	0463_1310110000	171.11.2013	60-000-000-54-5432-0000	118.00
				Exec. Asst IPRA Annual Membership Dues	0	0463_1310250000	171.11.2013	60-000-000-54-5432-0000	81.34
				Strategic Planning Team Meeting	0	0463_1310300000	171.11.2013	60-000-000-54-5434-0000	25.84
				Ex Asst IPRA Membership	0	0463_1310300000	171.11.2013	60-000-000-54-5425-0000	91.68
				IPRA Conference 2014 Ex Asst. Registration	0	0463_1310310000	171.11.2013	60-000-000-16-1636-0000	93.34
				IPRA Conference 2014 Ex Director Registration	0	0463_1310310000	171.11.2013	60-000-000-16-1636-0000	145.00
				Winter Membership Dinner	0	0463_1311050000	171.12.2013	60-000-000-54-5438-0000	100.00
				2013-2014 Membership	0	0463_1311050000	171.12.2013	60-000-000-54-5425-0000	78.34
				Chicagoland Directors Association Lunch/Ex Dir	0	0463_1311150000	171.12.2013	60-000-000-54-5438-0000	24.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lunch Meeting Ex Director and Cosley Donor	0	0463_1311180000	171.12.2013	60-000-000-54-5438-0000	14.83
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	60-000-000-54-5401-0000	-81.12
				Baby Flowers for Staff Member	0	0463_1311190000	171.12.2013	60-000-000-54-5434-0000	25.00
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	60-000-000-54-5401-0000	-81.12
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	60-000-000-54-5401-0000	-81.12
				IAPD 2014 Conference Registration Commission	0	0463_1311250000	171.12.2013	60-000-000-16-1636-0000	101.68
				IAPD 2014 Conference Registration Commission	0	0463_1311250000	171.12.2013	60-000-000-16-1636-0000	101.68
				Executive Assistant Notary Renewal	0	0463_1311260000	171.12.2013	60-000-000-54-5425-0000	-39.34
				Executive Assistant Continuing Education Class	0	0463_1311260000	171.12.2013	60-000-000-54-5432-0000	140.00
				Executive Assistant Notary Renewal	0	0463_1311260000	171.12.2013	60-000-000-54-5425-0000	59.68
				AGC Postings	0	0489_1311010000	171.12.2013	60-418-000-54-5426-0000	469.00
				AGC Postings	0	0489_1311010000	171.12.2013	60-418-000-54-5426-0000	25.00
				Oktoberfest Pretzel and Strudel	0	0539_1310010000	171.11.2013	60-000-000-14-1415-0000	150.00
				Oktoberfest Pretzel and Strudel	0	0539_1310040000	171.11.2013	60-000-000-14-1415-0000	208.00
				Oktoberfest Sausage	0	0539_1310040000	171.11.2013	60-000-000-14-1411-0000	374.97
				Cream for Sauce	0	0539_1310050000	171.11.2013	60-000-000-14-1414-0000	46.32
				Wine Spectator Subscription	0	0539_1310170000	171.11.2013	60-000-000-54-5425-0000	49.95
				Sweets for Sunday Bar at Wedding	0	0539_1310180000	171.11.2013	60-000-000-14-1415-0000	26.45
				Cream Shortage on Delivery	0	0539_1310180000	171.11.2013	60-000-000-14-1414-0000	112.56
				Bread for Staff Tasting	0	0539_1310210000	171.11.2013	60-000-000-14-1415-0000	6.98
				Strudel for On Par Outing	0	0539_1310220000	171.11.2013	60-000-000-14-1415-0000	220.00
				S'Mores for Chili Cook Off	0	0539_1311010000	171.12.2013	60-000-000-14-1415-0000	40.02
				Fresh Mozzarella for Tasting	0	0539_1311210000	171.12.2013	60-000-000-14-1414-0000	9.98
				Candy for Gingerbread House	0	0539_1311230000	171.12.2013	60-000-000-14-1413-0000	92.50
				Flour for Gingerbread House	0	0539_1311230000	171.12.2013	60-000-000-14-1413-0000	16.20
				Candy for Gingerbread House	0	0539_1311240000	171.12.2013	60-000-000-14-1413-0000	173.59
				Candy for Gingerbread House	0	0539_1311250000	171.12.2013	60-000-000-14-1413-0000	143.49
				Flour for Gingerbread House	0	0539_1311250000	171.12.2013	60-000-000-14-1413-0000	12.00
				Office Chairs	0	0554_1310010000	171.11.2013	60-000-000-53-5302-0000	159.98
				Return Office Chairs	0	0554_1310070000	171.11.2013	60-000-000-53-5302-0000	-159.98
				Phone Support	0	0554_1310080000	171.11.2013	60-612-000-52-5210-0000	37.50
				Phone Support	0	0554_1310090000	171.11.2013	60-612-000-52-5210-0000	37.50
				Table Feet	0	0554_1310100000	171.11.2013	60-612-902-53-5388-0000	123.60
				Umbrellas and Bases for Patio	0	0554_1310110000	171.11.2013	60-612-902-53-5388-0000	4,448.00
				Phone Support	0	0554_1310240000	171.11.2013	60-612-000-52-5210-0000	75.00
				Bar Stools	0	0554_1311140000	171.12.2013	60-612-902-53-5388-0000	4,028.61
				Pickles	0	0554_1311140000	171.12.2013	60-612-000-53-5379-0000	2.99
				Service Supplies for Celebrity Chefs Brunch/ Mt	0	0570_1311030000	171.12.2013	60-612-902-53-5388-0000	53.40
				WGN Radio Ad Spots for Lions Club Reindeer I	0	0570_1311050000	171.12.2013	60-612-415-54-5426-0000	250.00
				All Staff Meeting Rental/Popcorn/Soda at Studic	0	0570_1311210000	171.12.2013	60-000-000-54-5434-0000	66.60
				Mobile Text Program	0	0604_1310020000	171.11.2013	60-612-415-54-5426-0000	63.90
				Search Engine Optimization	0	0604_1310130000	171.11.2013	60-612-415-54-5426-0000	619.95
				New Fall Lunch and Dinner Menu's	0	0604_1310220000	171.11.2013	60-612-415-54-5426-0000	351.00
				Sign for Arrowhead Thanksgiving Dinner	0	0604_1310230000	171.11.2013	60-612-415-54-5426-0000	65.00
				Sign for Arrowhead	0	0604_1310310000	171.12.2013	60-612-415-54-5426-0000	75.59
				Monthly Mobile Text Program	0	0604_1311020000	171.12.2013	60-612-415-54-5426-0000	63.90
				Search Engine Optimization AGC	0	0604_1311130000	171.12.2013	60-612-415-54-5426-0000	619.95
				EWGA Membership	0	0604_1311130000	171.12.2013	60-611-415-54-5426-0000	35.00
				EWGA Golf Club Network	0	0604_1311130000	171.12.2013	60-611-415-54-5426-0000	100.00
				Next Media Operating Radio Spots	0	0604_1311180000	171.12.2013	60-612-415-54-5426-0000	300.00
				Linen Cleaning	0	0620_1311140000	171.12.2013	60-612-415-54-5426-0000	247.50
				NRPA 2013 Airport Parking	0	0661_1310110000	171.11.2013	60-000-000-54-5432-0000	90.00
				NRPA 2013 Lunch	0	0661_1310120000	171.11.2013	60-000-000-54-5432-0000	29.27
				Restaruant Equipment - Tables	0	0661_1311060000	171.12.2013	60-612-902-53-5306-0000	1,365.28
				General Office	0	0661_1311210000	171.12.2013	60-000-000-53-5302-0000	79.69
				Restaurant Supplies	0	0661_1311230000	171.12.2013	60-612-902-53-5388-0000	79.99
				Restaurant Supplies	0	0661_1311230000	171.12.2013	60-612-902-53-5388-0000	79.99
				National Notary Association AGC Renewal	0	0661_1311260000	171.12.2013	60-000-415-54-5425-0000	114.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									26,002.97
04122	mywedding.com								
	Contract 142035 Featured Listing Venues and C	139029	102913			122.12.2013		60-612-415-54-5426-000C	750.00
Vendor Total:									750.00
04221	Plug & Pay Technologies								
	10/13 Plug N Pay Gateway Fees	0	103113			141.11.2013		60-611-000-52-5239-000C	113.25
	10/13 Plug N Pay Gateway Fees	0	103113			141.11.2013		60-612-000-52-5239-000C	15.00
	11/13 Plug N Pay Gateway Fees	0	113013			141.12.2013		60-611-000-52-5239-000C	26.35
	11/13 Plug N Pay Gateway Fees	0	113013			141.12.2013		60-612-000-52-5239-000C	15.00
Vendor Total:									169.60
04253	Howell, Eric								
	Performance at Arrowhead for January 4 2014	139240	010414			011.01.2014		60-612-902-52-5225-000C	300.00
	Performance at Arrowhead for December 27 201	139170	122713			124.12.2013		60-612-902-52-5225-000C	300.00
Vendor Total:									600.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 102813-112713	0	69814_1113			123.12.2013		60-000-000-52-5211-000C	899.12
	AGC Clubhouse 112813-122713	0	69814_1213			123.12.2013		60-000-000-52-5211-000C	899.12
	AGC Clubhouse 110113-113013	0	70548_1113			123.12.2013		60-611-000-52-5211-000C	16.86
	AGC Clubhouse 120113-123113	0	70548_1213			123.12.2013		60-611-000-52-5211-000C	16.86
	AGC Clubhouse 110113-113013	0	70549_1113			123.12.2013		60-000-000-52-5211-000C	8.33
	AGC Clubhouse 120113-123113	0	70549_1213			123.12.2013		60-000-000-52-5211-000C	8.33
	AGC Clubhouse 110113-113013	0	70561_1113			123.12.2013		60-612-000-52-5211-000C	10.04
	AGC Clubhouse 120113-123113	0	70561_1213			123.12.2013		60-612-000-52-5211-000C	10.04
	AGC Clubhouse 110113-113013	0	70563_1113			123.12.2013		60-601-000-52-5211-000C	1.67
	AGC Clubhouse 120113-123113	0	70563_1213			123.12.2013		60-601-000-52-5211-000C	1.67
Vendor Total:									1,872.04
04274	Columbus Data Services LLC								
	10/13 ATM ICHG Trans Service Fees	0	103113			141.11.2013		60-000-000-52-5214-000C	24.66
	11/13 ATM ICHG Trans Service Fee	0	113013			141.12.2013		60-000-000-52-5214-000C	15.62
Vendor Total:									40.28
04286	Mally, Sherry								
	Mileage Reimbursement for November 2013	139023	113013			122.12.2013		60-000-000-54-5422-000C	20.34
Vendor Total:									20.34
04287	Global Payments Inc								
	10/13 Merchant CC Processing Fees	0	103113			141.11.2013		60-611-000-52-5239-000C	3,051.26
	10/13 Merchant CC Processing Fees	0	103113			141.11.2013		60-612-000-52-5239-000C	5,370.06
	11/13 Merchant CC Processing Fees	0	113013			141.12.2013		60-611-000-52-5239-000C	460.99
	11/13 Merchant CC Processing Fees	0	113013			141.12.2013		60-612-000-52-5239-000C	4,017.30
Vendor Total:									12,899.61
04292	American Express								
	10/13 Merchant CC Processing Fees	0	103113			141.11.2013		60-611-000-52-5239-000C	379.66
	10/13 Merchant CC Processing Fees	0	103113			141.11.2013		60-612-000-52-5239-000C	1,127.97
	11/13 Merchant CC Processing Fees	0	113013			141.12.2013		60-611-000-52-5239-000C	57.04
	11/13 Merchant CC Processing Fees	0	113013			141.12.2013		60-612-000-52-5239-000C	1,039.87
Vendor Total:									2,604.54
04293	Transnational BankCard LLC								
	10/13 Merchant CC Processing Wireless Fees	0	111213			141.11.2013		60-612-000-52-5239-000C	59.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									59.85
04319	Cobra Golf Incorporated								
Cobra Clubs		139150	G434328	124.12.2013	60-000-000-14-1430-000C				314.30
Cobra Clubs		139150	G434329	124.12.2013	60-000-000-14-1430-000C				65.10
Vendor Total:									379.40
04374	Wheaton Bank and Trust Company								
WB&T Service Charges that Exceeded Earnings 0			103113	141.11.2013	60-000-000-52-5214-000C				99.87
11/13 WB&T Bank Service Charges that Exceed 0			113013	141.12.2013	60-000-000-52-5214-000C				93.92
Vendor Total:									193.79
04419	TriMark Marlinn LLC								
Credit from Inv# 1907603 Banquet Supplies	0		1451810	123.12.2013	60-612-901-53-5390-000C				-27.78
Credit from Inv# 1901979 Restaurant Supplies	0		1454599	123.12.2013	60-612-902-53-5388-000C				-17.90
Inv# 1907603 Restaurant Supplies	0		1907603	123.12.2013	60-612-902-53-5388-000C				27.78
Inv# 1907603 Banquet Supplies	0		1907603	123.12.2013	60-612-901-53-5390-000C				27.78
Inv# 1907915 Banquet Supplies	0		1907915	122.12.2013	60-612-901-53-5390-000C				346.31
Inv# 1907915 Restaurant Supplies	0		1907915	122.12.2013	60-612-902-53-5388-000C				820.11
Inv# 1909863 Restaurant Supplies	0		1909863	122.12.2013	60-612-902-53-5388-000C				154.59
Inv# 1909863 Banquet Supplies	0		1909863	122.12.2013	60-612-901-53-5390-000C				154.59
Inv# 1911304 Restaurant Supplies	0		1911304	123.12.2013	60-612-902-53-5388-000C				106.66
Vendor Total:									1,592.14
04438	Skowronski, Sean								
Performance at Arrowhead January 3 2014	139264		010314	011.01.2014	60-612-902-52-5225-000C				200.00
Performance at Arrowhead for December 7 2013	138963		120713	121.12.2013	60-612-902-52-5225-000C				200.00
Vendor Total:									400.00
04508	Get Fresh Produce Inc.								
Credit from Inv# 1482826 Produce	0		00250698	122.12.2013	60-000-000-14-1413-000C				-11.50
Inv# 1352642 Produce	0		01352642	124.12.2013	60-000-000-14-1413-000C				16.72
Inv# 1371299 Produce	0		01371299	124.12.2013	60-000-000-14-1413-000C				26.50
Inv# 1462153 Produce	0		01462153	124.12.2013	60-000-000-14-1413-000C				19.00
Inv# 1469423 Produce	0		01469423	124.12.2013	60-000-000-14-1413-000C				27.00
Inv# 1475708 Produce	0		01475708	122.12.2013	60-000-000-14-1413-000C				257.50
Inv# 1477794 Produce	0		01477794	122.12.2013	60-000-000-14-1413-000C				172.76
Inv# 1478534 Produce	0		01478534	122.12.2013	60-000-000-14-1413-000C				157.40
Inv# 1479254 Produce	0		01479254	122.12.2013	60-000-000-14-1413-000C				314.04
Inv# 1480195 Produce	0		01480195	122.12.2013	60-000-000-14-1413-000C				318.97
Inv# 1481071 Produce	0		01481071	122.12.2013	60-000-000-14-1413-000C				315.99
Inv# 1482027 Produce	0		01482027	122.12.2013	60-000-000-14-1413-000C				248.49
Inv# 1482826 Produce	0		01482826	122.12.2013	60-000-000-14-1413-000C				641.41
Inv# 1482997 Produce	0		01482997	122.12.2013	60-000-000-14-1413-000C				11.50
Inv# 1483602 Produce (Less Returned Items)	0		01483602	122.12.2013	60-000-000-14-1413-000C				395.46
Inv# 1483883 Produce	0		01483883	123.12.2013	60-000-000-14-1413-000C				67.50
Inv# 1484155 Produce	0		01484155	123.12.2013	60-000-000-14-1413-000C				406.08
Inv# 1484837 Produce	0		01484837	123.12.2013	60-000-000-14-1413-000C				19.00
Inv# 1485404 Produce	0		01485404	123.12.2013	60-000-000-14-1413-000C				406.31
Inv# 1485489 Produce	0		01485489	123.12.2013	60-000-000-14-1413-000C				21.00
Inv# 1487181 Produce	0		01487181	123.12.2013	60-000-000-14-1413-000C				332.26
Inv# 1487233 Produce	0		01487233	123.12.2013	60-000-000-14-1413-000C				10.05
Inv# 1487242 Produce	0		01487242	123.12.2013	60-000-000-14-1413-000C				17.50
Inv# 1487900 Produce	0		01487900	123.12.2013	60-000-000-14-1413-000C				635.42
Inv# 1488704 Produce (Less Over Charge)	0		01488704	123.12.2013	60-000-000-14-1413-000C				368.93
Inv# 1489533 Produce	0		01489533	123.12.2013	60-000-000-14-1413-000C				210.07
Inv# 1490329 Produce	0		01490329	123.12.2013	60-000-000-14-1413-000C				439.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1490646	Produce	0	01490646	123.12.2013	60-000-000-14-1413-0000	16.25			
Inv# 1491619	Produce	0	01491619	131.01.2014	60-000-000-14-1413-0000	352.66			
Inv# 1492166	Produce	0	01492166	131.01.2014	60-000-000-14-1413-0000	376.84			
Inv# 1493027	Produce	0	01493027	131.01.2014	60-000-000-14-1413-0000	249.81			
Inv# 1493043	Produce	0	01493043	131.01.2014	60-000-000-14-1413-0000	47.00			
Inv# 1493832	Produce	0	01493832	131.01.2014	60-000-000-14-1413-0000	590.22			
Inv# 1494628	Produce (Less Out of Stock Item)	0	01494628	131.01.2014	60-000-000-14-1413-0000	367.98			
Inv# 1494940	Produce	0	01494940	131.01.2014	60-000-000-14-1413-0000	122.28			
Inv# 1495533	Produce	0	01495533	131.01.2014	60-000-000-14-1413-0000	498.93			
Inv# 1496383	Produce (Less Returned Item)	0	01496383	131.01.2014	60-000-000-14-1413-0000	304.09			
Inv# 1497286	Produce	0	01497286	131.01.2014	60-000-000-14-1413-0000	270.61			
Inv# 1497988	Produce	0	01497988	131.01.2014	60-000-000-14-1413-0000	146.55			
Inv# 1498835	Produce	0	01498835	131.01.2014	60-000-000-14-1413-0000	896.64			
Inv# 1498953	Produce	0	01498953	131.01.2014	60-000-000-14-1413-0000	68.19			
Inv# 1499704	Produce	0	01499704	131.01.2014	60-000-000-14-1413-0000	368.84			
Inv# 1499875	Produce	0	01499875	131.01.2014	60-000-000-14-1413-0000	20.25			
Inv# 1500023	Produce	0	01500023	131.01.2014	60-000-000-14-1413-0000	77.00			
Inv# 1500564	Produce	0	01500564	131.01.2014	60-000-000-14-1413-0000	662.93			
Vendor Total:									11,281.92
04583	Kirtland, Justin								
Reimbursement for Christmas Lights	139020	112113	122.12.2013	60-601-000-53-5335-0000	157.51				
Vendor Total:									157.51
04631	McGuinness, Daniel								
Performance at Arrowhead for December 21 201	139100	122113	123.12.2013	60-612-902-52-5225-0000	200.00				
Vendor Total:									200.00
04637	Service Sanitation Inc.								
Damage Credit for AGC 10/16/13	0	6808222	123.12.2013	60-611-000-52-5220-0000	-80.00				
AGC 11/1/13-11/30/13	0	6820534	123.12.2013	60-611-000-52-5220-0000	287.50				
Vendor Total:									207.50
04639	Hayes, Michael								
Performance at Arrowhead for December 5 2013	138937	120513	121.12.2013	60-612-902-52-5225-0000	150.00				
Vendor Total:									150.00
04780	Allodi, Paul								
Performance at Arrowhead for December 12 201	139135	121213	124.12.2013	60-612-902-52-5225-0000	150.00				
Vendor Total:									150.00
04812	Kanno, Cary								
Performance at Arrowhead for December 14 201	139019	121413	122.12.2013	60-612-902-52-5225-0000	200.00				
Vendor Total:									200.00
04821	A1 Heating & Air Conditioning Inc								
Check Main Roof Top Unit	139060	1869	123.12.2013	60-000-000-53-5313-0000	530.00				
Vendor Total:									530.00
04881	Benney, Lisa								
Reimbursement for Train Fare	138986	111313	122.12.2013	60-000-000-54-5432-0000	10.50				
Vendor Total:									10.50
05076	Occupational Health Centers of Illinois PC								
Back Evaluations-AGC 12-02-13	139035	1007828771	122.12.2013	60-418-902-52-5208-0000	46.50				
Back Evaluation 12/3/13-12/9/13	139255	1007838663	131.01.2014	60-418-902-52-5208-0000	46.50				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Back Evaluations 12/12/13-12/16/13	139255	1007851336	131.01.2014	60-418-902-52-5208-000C	93.00
								Vendor Total:	186.00
05077	Maguire, Timothy J			Performance at Arrowhead for December 20 201	139098	122013	123.12.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05086	Beatty, Joe			Performance at Arrowhead for December 19 201	139067	121913	123.12.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
05091	Grasso Graphics Inc			Restaurant Vouchers for Gift Card Promo	139010	25763	122.12.2013	60-612-415-54-5426-000C	292.10
								Vendor Total:	292.10
05098	Morton Consulting Services Inc			Inv# 85 Liquor Consulting November 2013	139103	85	123.12.2013	60-612-000-52-5210-000C	1,600.00
								Vendor Total:	1,600.00
05159	US Foods			Inv# 447932 General Grocery (Less Sales Tax & 139272		0447932	131.01.2014	60-000-000-14-1415-000C	711.88
				Inv# 533136 General Grocery (Less Sales Tax) 139272		0533136	131.01.2014	60-000-000-14-1415-000C	43.61
				Inv# 634767 General Grocery (Less Sales Tax & 139272		0634767	131.01.2014	60-000-000-14-1415-000C	1,558.25
				Inv# 674455 General Grocery (Less Sales Tax) 139272		0674455	131.01.2014	60-000-000-14-1415-000C	28.39
				Inv# 674456 General Grocery (Less Sales Tax) 139272		0674456	131.01.2014	60-000-000-14-1415-000C	666.72
				Inv# 849438 General Grocery (Less Sales Tax & 139272		0849438	131.01.2014	60-000-000-14-1415-000C	914.64
				Inv# 0860089 General Grocery (Less Sales Tax) 139272		0860089	131.01.2014	60-000-000-14-1415-000C	84.00
				Inv# 0897669 General Grocery (Less Sales Tax/ 139272		0897669	131.01.2014	60-000-000-14-1415-000C	711.10
				Inv# 1068103 General Grocery (Less Fuel Charg 139272		1068103	131.01.2014	60-000-000-14-1415-000C	32.36
				Inv# 1068104 General Grocery 139272		1068104	131.01.2014	60-000-000-14-1415-000C	745.00
								Vendor Total:	5,495.95
05199	Schmitt, John J			Performance at Arrowhead for November 30 201	139041	113013	122.12.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05203	O'Brien, Christopher D			Sub70 Mens Clothing	139253	MH060313-02	131.01.2014	60-000-000-14-1431-000C	1,342.50
								Vendor Total:	1,342.50
05207	Fron, Leo S.			Performance at Arrowhead for December 26 201	139163	122613	124.12.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
05208	Peters, Daniel C.			Performance at Arrowhead for December 31 201	139258	123113	131.01.2014	60-612-902-52-5225-000C	300.00
								Vendor Total:	300.00
05210	Screenvision			Ad on Studio Movie Grill Screen	139115	N-00245561	123.12.2013	60-612-415-54-5426-000C	368.00
								Vendor Total:	368.00
								Fund Total:	223,628.97
70	Information Systems ISF								
00064	AT&T								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
District Wide 110213-120113	138983	26064006665_1213	122.12.2013	70-000-000-52-5262-0000	34.34	
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	70-000-000-52-5262-0000	7.45	
Credit District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	70-000-000-12-1220-0000	-7.45	
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	70-000-000-52-5262-0000	1.45	
				Vendor Total:	35.79	
00069	AT&T Long Distance					
District Wide 100913-110813	138985	854400680_1113	122.12.2013	70-000-000-52-5262-0000	0.67	
				Vendor Total:	0.67	
00077	Avaya Inc.					
District Wide December 2013	139216	101959864_1213	131.01.2014	70-000-000-52-5240-0000	1,535.24	
				Vendor Total:	1,535.24	
00158	CDW Government Inc.					
Two Adobe Acrobat X1 Standard Licenses	138919	HD55966	121.12.2013	70-000-000-52-5240-0000	475.70	
Switch	139219	HQ63534	131.01.2014	70-000-000-53-5305-0000	48.37	
				Vendor Total:	524.07	
00492	JDA					
IT Support Services January 2014	0	January 2014	011.01.2014	70-000-000-52-5240-0000	8,879.08	
				Vendor Total:	8,879.08	
01006	Vermont Systems Inc					
2014 Maintenance	139202	41676	124.12.2013	70-000-000-16-1636-0000	12,654.00	
				Vendor Total:	12,654.00	
04121	UMB Bank N.A.					
Monoprice-Cables	0	0489_1310020000	171.11.2013	70-000-000-53-5305-0000	44.87	
Avaya Handset	0	0489_1310160000	171.11.2013	70-000-000-53-5305-0000	12.00	
Godaddy Domain Renewals	0	0489_1310210000	171.11.2013	70-000-000-53-5305-0000	40.74	
Bluestar-Back Plate	0	0489_1310290000	171.11.2013	70-000-000-53-5305-0000	91.84	
IS & T Supplies	0	0489_1311220000	171.12.2013	70-000-000-53-5305-0000	83.95	
				Vendor Total:	273.40	
				Fund Total:	23,902.25	
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
Flexible Benefits 11/01/2013 - 11/30/2013	139085	193299	123.12.2013	75-000-000-52-5274-0000	144.00	
				Vendor Total:	144.00	
00725	Park District Risk Mgmt Agency					
WDSRA%	139108	November 2013	123.12.2013	75-000-000-12-1222-0000	446.52	
Foundation%	139108	November 2013	123.12.2013	75-000-000-12-1221-0000	259.02	
Group Term Life Insurance	139108	November 2013	123.12.2013	75-000-000-52-5230-0000	728.20	
Health/Dental Insurance	139108	November 2013	123.12.2013	75-000-000-52-5231-0000	105,993.40	
Alternative Funding	139108	November 2013	123.12.2013	75-000-000-52-5238-0000	10,833.33	
				Vendor Total:	118,260.47	
				Fund Total:	118,404.47	
				Report Total:	2,176,002.59	



Wheaton Park District

Wheaton Park District Board of Commissioners Special Meeting Minutes
Wednesday, December 18, 2013 6:30 p.m.
Arrowhead Golf Club
26W151 Butterfield Road, Wheaton, Illinois

CALL TO ORDER

President Kelly called the December 18, 2013 special meeting of the Wheaton Park District Board of Commissioners to order at 6:37 p.m. Commissioners Hodgkinson, Mee, and Morrill were present.

Commissioner Luetkehans, Schobel and VanderSchaaf were absent.

COMMISSIONER COMMENT

None

PUBLIC COMMENT

None

NEW BUSINESS

Community Center Cooling Tower Replacement

Commissioner Morrill moved to approve a contract for the Base Bid Plus Alternate 2 in the amount of \$65,730 with Core Mechanical for the Community Center Cooling Tower Replacement and installation of variable frequency drives. Commissioner Mee seconded.

Motion passed by roll call vote.

Ayes: Hodgkinson, Mee, Morrill, Kelly

Nays: None

ADJOURN

At 6:45 pm, Commissioner Hodgkinson moved to adjourn. Commissioner Mee Seconded. Motion carried by voice vote.

Respectfully Submitted

Michael Benard, Secretary
Board of Park Commissioners



Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting
Wednesday December 11, 2013 7:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

CALL TO ORDER – President Kelly called the meeting to order at 7:00 pm. Commissioners Luetkehans, Hodgkinson, Mee, Morrill, Schobel VanderSchaaf and were present.

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,162,598.22 for the period beginning November 13 and ending November 29, 2013.
- B. Approval of the October 16, 2013 Budget Hearing Minutes
- C. Approval of the November 20, 2013 Budget Hearing Minutes
- D. Approval of the November 20, 2013 Regular Meeting Minutes

Commissioner Mee moved to approve the Consent Agenda as presented. Commissioner Hodgkinson seconded. Motion passed by voice vote.

UNFINISHED BUSINESS

1. Buildings and Grounds Subcommittee – Approval of Change Order with Bergan Construction

Commissioner Luetkehans moved to approve the change orders as presented.
Commissioner Morrill seconded. No discussion. Motion passed by voice vote

NEW BUSINESS

1. Adoption of the 2014 Budget and Appropriation - Ordinance No. 2013-11

Commissioner Mee moved to approve the 2014 Budget and Appropriation Ordinance 2013-11. Commissioner Hodgkinson seconded.

Executive Director Benard stated this was an ordinance making a combined annual budget and appropriation of funds for the Wheaton Park District for the fiscal year beginning January 1, 2014 and ending December 31, 2014.

Motion passed by roll call vote.

Ayes: Luetkehans, Hodgkinson, Mee, Morrill, Schobel VanderSchaaf, Kelly

Nays: None

2. Adoption of the 2013 Tax Levy - Ordinance No. 2013-12

Commissioner Luetkehans moved to approve the 2013 Tax Levy - Ordinance No. 2013-12. Commissioner Morrill seconded. No discussion.

Motion passed by roll call vote.

Ayes: Luetkehans, Hodgkinson, Mee, Morrill, Schobel VanderSchaaf, Kelly

Nays: None

3. Adoption of the Alternate Revenue Bonds Series 2010 Tax Levy Abatement Ordinance No. 2013-13

Commissioner Morrill moved to approve the Adoption of the Alternate Revenue Bonds Series 2010 Tax Levy Abatement Ordinance No. 2013-13. Commissioner Luetkehans seconded.

Motion passed by roll call vote.

Ayes: Luetkehans, Hodgkinson, Mee, Morrill, Schobel VanderSchaaf, Kelly

Nays: None

4. Approval of Park Board Meeting Schedule for 2014

Commissioner Schobel moved to approve the Park Board Meeting Schedule for 2014 as presented. Commissioner Luetkehans seconded. Motion passed by voice vote.

Commissioner VanderSchaaf asked why the October meeting was on the second Wednesday of the month instead of the third. Executive Director Benard stated that the National Recreation and Parks Association Education Conference and Exposition is the third week in October and key people may be attending and therefore be out of town.

5. Approval of Expenses Related to Commissioners Attending the Illinois Association of Park Districts Educational Conference and Exposition in January 2014

Commissioner Morrill moved to approve for Commissioners Hodgkinson and Schobel to attend the IPRA/IAPD educational conference at \$818.58 per attendee, and a possible \$89.00 charge for an exhibit hall pass for Commissioner VanderSchaaf. Commissioner Mee seconded.

Commissioner VanderSchaaf stated that she thought it was inappropriate to reserve hotel rooms when the conference is in downtown Chicago.

Motion passed by roll call vote.

Ayes: Luetkehans, Hodgkinson, Mee, Morrill, Schobel Kelly

Nays: VanderSchaaf

6. Appointment of Delegate for Annual Meeting of the Illinois Association of Park Districts Resolution No. 2013-11

Commissioner Schobel moved to appoint Jane Hodgkinson as the delegate for Annual Meeting of the Illinois Association of Park Districts Resolution No. 2013-11. Commissioner Mee seconded.

Executive Director Benard suggested that they make him an alternate. Commissioner Schobel amended his motion to include Executive Director Michael Benard as an alternate. Commissioner Mee seconded.

Motion passed by voice vote.

7. Amendment to Employee Classifications - Full Time and Part Time Personnel Policy

Commissioner Luetkehans moved to approve the Amendment to Employee Classifications – Full Time and Part Time Personnel Policy. Commissioner Mee seconded.

Commissioner VanderSchaaf asked if there was any difference to this than what was previously discussed and are just formally putting this into our policy. Executive Director Benard stated it was no different and yes we are adding it to our policy.

Motion passed by voice vote.

8. Request for Proposal Results and Recommendation - Merchant Credit Card Processing 3 Year Contract

Commissioner Schobel moved to approve the proposal from TransNational for a three-year merchant credit/debit card processing agreement. The District has reserved the right to terminate the contract or any part of the contract upon 30 days written notice without incurring any termination fees. Commissioner Luetkehans seconded.

Commissioner VanderSchaaf asked why out of eleven vendors only one applied. Finance Director Rita Trainor stated that Assistant Finance Director Andrea Fisher is the one who conducted the RFP and she reached out to some of them and they said they didn't apply because they couldn't compete with TransNational's current price.

Motion passed by voice vote.

9. Approval of an Amendment to the Flexible Spending Cafeteria Plan 125 - Resolution 2013-12

Commissioner Luetkehans moved to approve offering the \$500 FSA rollover benefit to District employees beginning with unused 2013 FSA fund balances. Commissioner Morrill seconded.

No discussion:

Motion passed by voice vote.

10. Approval of the Elliot Shoreline Stabilization and Improvement Design Concept and Grant Application

Commissioner Mee moved to approve the concept drawings for restoration of Elliot Lake. Commissioner Morrill seconded.

Erin Pande from Engineering Resource Associates gave a brief presentation of the overview of concept designs that they developed for Elliot Lake. Their study showed there was erosion throughout the berm approximately 10-15 feet, and that it is not providing the detention capabilities that it was intended to do. In order to stabilize the shoreline, the plan calls for restoring original shorelines with approximately 700 linear feet of Rock Toe and also 495 feet of vegetated Rock Toe along Winfield Creek. The plan also calls for 1000 feet of coir logs (coconut fiber). They are proposing to install 4 stone outcroppings to assist fishing enthusiasts to avoid the vegetated areas.

President Kelly asked Director of Planning Rob Sperl if we have applied for any grants. Sperl reviewed the two grant applications being considered.

Motion passed by voice vote.

Commissioner Hodgkinson moved to authorize staff to submit applications for Illinois Green Infrastructure Grant and DuPage County Water Quality Improvements funds. Commissioner Luetkehans seconded. Motion passed by voice vote.

11. Approval to Fill Vacant Full Time Position - Revenue Manager

Commissioner Mee moved to approve the vacant full time Revenue Manager Position. Commissioner Morrill seconded.

Commissioner VanderSchaaf thanked Finance Director Rita Trainor for being specific on the duel control issues associated with this position.

Motion passed by voice vote.

12. Bid Results and Recommendation - Program Brochure Home Delivery Service

Commissioner Luetkehans moved to accept the bid from Chicago Tribune for the home delivery of the 2014 program guides and Camps & Aquatics program guide in the amount of \$31,500. Commissioner Morrill seconded.

Commissioner Schobel asked if staff finds this a more effective means of delivering the books. Executive Director Benard stated that it was. It is also more cost effective. If there are problems with delivery the company takes care of lost brochures within 24 hours. Staff keeps close track of complaints we receive. Commissioner Hodgkinson asked if we surveyed residents to see where people get most of their information. Executive Director Benard stated that we have and the biggest source is the program guide. Most people will get their information from the guide and then go online to register.

Motion passed by voice vote.

13. Bid Results and Recommendation - Pool Filter Media Replacement

Commissioner Mee moved to accept the Schaeffges Brothers bid in the amount of \$80,554. Commissioner Morrill seconded. No discussion.

Motion passed by roll call vote.

Ayes: Luetkehans, Hodgkinson, Mee, Morrill, Schobel VanderSchaaf, Kelly
Nays: None

14. Bid Results and Recommendation – Arrowhead Irrigation Pump House Equipment Replacement

Commissioner Schobel moved to approve the proposal from Midwest Irrigation in the amount of \$179,600 for the Arrowhead Pump House Equipment Replacement. Commissioner Luetkehans seconded. Motion passed by roll call vote. No discussion

Motion passed by roll call vote.

Ayes: Luetkehans, Hodgkinson, Mee, Morrill, Schobel VanderSchaaf, Kelly
Nays: None

15. Update: Community Center HVAC System - Cooling Tower Bid

President Kelly stated that staff wasn't able to get the bids back in time for this board meeting. They will be in on Tuesday. Therefore President Kelly asked if the board would be agreeable to a Special Meeting on Wednesday January 18th at 6:30 pm at Arrowhead. All board members except for Commissioner VanderSchaaf are available to attend.

• REPORTS FROM STAFF

Commissioner Morrill appreciates that the board reports are briefer. He asked that the other board members give Executive Director Benard their opinions on this.

Commissioner Mee commended the zoo on raising money through admission fees and tree sales. He also commended Arrowhead staff on ending the year so strong even after starting off the golf season with two slow months. He then thanked all staff for all of their hard work all year long.

Commissioner Luetkehans commended Director of Catering and Banquets Danielle Salerno and her staff on a great job in increasing their revenue numbers.

Commissioner Schobel commended all of the Arrowhead staff for a job well done all year.

Commissioner Hodgkinson stated that she attended the All Staff Meeting. She thought the meeting was well done and well attended. She was impressed with the amount of dedication that staff has to the park district.

Executive Director Benard stated that Museum Educator Sara Buttita received a Grant from American Library Association for a traveling exhibit for \$1,700. Only 50 sites across the country received this grant. It is for a traveling exhibit called "Changing America". Organized by the Smithsonian National Museum of African American History and Culture and the National Museum of American History. We are not sure when the exhibit will arrive but will be between 2014-2017.

Commissioner VanderSchaaf attended the Leisure Center Gala and commented on what a wonderful event it was. She also attended the Museum Guild Bazaar and enjoyed that event as well.

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

None

CLOSED SESSION

At 7:33 p.m. Commissioner Luetkehans moved to enter closed session for the purpose of discussing the:

Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)

Commissioner Hodgkinson seconded.

Motion carried by roll call vote

Ayes: Luetkehans, Hodgkinson, Mee, Morrill, Schobel VanderSchaaf, Kelly

ADJOURN

Upon rising from closed session at 8:04 pm, Commissioner Schobel moved to adjourn the meeting. Commissioner Mee seconded. Motion passed by voice vote.

Respectfully Submitted

Michael J. Benard, Secretary
Board of Park Commissioners



Wheaton Park District

MINUTES – WORKSHOP MEETING

**Wheaton Park District Board of Commissioners
Monday June 3, 2013 7:00 p.m.
Arrowhead Golf Club
26W151 Butterfield Road
Wheaton, Illinois**

CALL TO ORDER

President Kelly called the workshop meeting to order at 7:00 p.m. Commissioners Luetkehans, Morrill, VanderSchaaf and Hodgkinson were present. Commissioners Mee and Schobel were absent.

Consultants present included:

David Phillips, the District's Financial Advisor from Speer Financial
Anthony Micelli, Speer Financial
Lynda Given, the District's Bond Counsel from Chapman and Cutler
Sara Gedeeri, Chapman and Cutler

Staff present included:

Rita Trainor, Finance Director
Mike Benard, Executive Director

BOND WORKSHOP PRESENTATION AND DISCUSSION

Lynda Given and Dave Phillips provided a summarized review of the district's debt picture while the Board followed using the documents provided which are attached as part of these minutes.

Lynda detailed the different sources of money a park district has the authority to pursue using a visual aid of "boxes" (attached). The sources are:

- Operating Levies - capped through PTELL property tax extension limitation law
- Voted Bonds – Levies are not capped
- Non Referendum Bonds – Limited tax via the District's DSEB debt service extension base
- Alternate Bonds and Debt Certificates – Payable from an identified revenue source

After a Q and A period in which an advance refunding of debt was discussed as an option. Commissioner VanderSchaaf suggested an executive summary be prepared. The rest of the Board agreed. The summary was prepared by Speer on June 4 and is attached as an additional resource.

At 8:09 p.m. Commissioner Luetkehans moved to recess to CLOSED SESSION for the purpose of discussing the Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5). Commissioner Morrill seconded.

Roll Call Vote 5 ayes 2 absent

At 8:25 p.m. the board rose from closed session.

The buildings and Grounds Subcommittee provided an update on the issue related to the 2012 asphalt project at seven gables park. The project was not completed by the contractor that was awarded the project and the district grieved to the contractor's Surety company, Western Surety. Western Surety desires to hire Evans and Sons to complete the work. Evans and Sons has completed good work for the district in the past so there is no objection to this. The district will only pay the amount of the original contract and will have its legal fees reimbursed.

At 8:27, commissioner Morrill moved to adjourn. Commissioner Hodgekinson seconded. The motion carried by voice vote

Respectfully Submitted

Michael Benard, Secretary
Board of Park Commissioners



Wheaton Park District

**Wheaton Park District Board of Commissioners Budget Workshop Meeting
Minutes
Saturday October 5, 2013, 10:00 a.m.
Community Center, 1777 S. Blanchard Red.
Wheaton, Illinois**

CALL TO ORDER

President Kelly called the October 5, 2013 budget workshop meeting of the Wheaton Park District Board of Commissioners to order at 10:05 a.m.

Roll call was taken and the following Commissioners were Present: Hodgkinson, Luetkehans, Mee and Morrill. Commissioner Schobel arrived shortly after the meeting came to order.

Commissioner VanderSchaaf was absent.

President Kelly stated the Workshop Meeting was called because the Board needed more time to review and discuss the items being contemplated.

DISCUSSION ITEMS

CAPITAL BUDGET

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President Kelly asked if we are buying multiple generators. Executive Director Benard stated that it was only one portable generator.

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Two Car Garage

President Kelly asked about the two car garage. Staff stated that Baseball/Softball boards will reimburse this expense from a lump sum from their capital cash carry over.

Brighton Park

Commissioner Luetkehans wanted to know what we are doing at Brighton Park for \$120,000. He doesn't agree with this dollar amount. He doesn't think we should be replacing parks just because they are up for replacement if they are still in good condition. Commissioner Morrill asked if we could do partial replacements to parks. Director of Parks & Planning Bower stated that yes we could. President Kelly didn't think doing partial replacements was a good idea, because then we will constantly be doing partial replacements. President Kelly thought we should leave this in the budget but have staff report back in greater detail on the condition of the Brighton Park Playground.

Cosley Zoo

Commissioner Morrill asked if the coyote fence expense is being reimbursed by the foundation. Benard answered yes.

Director of Special Facilities Andy Bendy stated that the dumbwaiter at Cosley needs work done to it or needs to be replaced. He also stated that the Cosley Foundation might pay for part of the coyote viewing deck. We are also seeking donations from several home improvement stores for materials for this project.

Commissioners Luetkehans and Schobel said they are not in favor of spending \$20,000 for an arch sign at Cosley. Commissioner Luetkehans doesn't think this is a capital project and should be in Cosley's operating budget. Executive Director Benard stated that the \$20,000 line item for the arch will be removed. All others will stay.

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Elliot Lake

Commissioner Schobel asked if this figure was solid. Executive Director Benard stated it was. This is for the shoreline stabilization adjacent to Wheaton Oaks and the side street. It was decided this line item would remain in the budget.

Lincoln Marsh Boardwalk

Commissioner Luetkehans asked about the Marsh boardwalk repairs. Parks and Planning Director Larry Bower stated this is for phase two.

Northside Filters

President Kelly asked if we're refurbishing filters at Northside. Bower replied yes.

Pool Sound Systems

Commissioner Hodgkinson commented that she thought the sound system at Rice Pool was worse than the sound system at Northside. Bower replied they have done work to both systems. Director of Special Facilities Andy Bendy stated that the system at Rice was replaced.

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Rathje Shoreline and Bridge Replacement

Executive Director Benard stated that the 150,000 in the 2014 budget is an estimated amount for engineering. Director of Parks and Planning Bower stated that the shoreline and bridge need attention. The gabion baskets are failing there.

Hull

Commissioner Luetkehans asked why we are paying \$120,000 for a playground that isn't getting used that much. He is not in favor of spending \$120,000 on every park that needs to be replaced. After much discussion on surfacing and equipment, the board decided it was not necessary to break down all figures on playgrounds. Commissioner Luetkehans stated that it was ok to leave park replacements at \$120,000 but staff will have to provide justification for each playground that is built.

Restrooms at Arrowhead

Commissioner Schobel asked if we are building only one this year, and how close are we on moving on this. Director of Planning Rob Sperl stated we are only doing one this year and it will probably be finished in the spring.

Gym Divider Curtains

Commissioner Luetkehans asked why the gym divider curtain is \$68,000. Executive Director Benard thought it was a typographical error. Commissioner Morrill thought it could possibly be three curtains. The item will be checked.

Ductwork Smoke Detectors

Commissioner Schobel thought that \$9,000 is high for ductwork smoke detectors.

HVAC

Staff puts a figure in here annually. We will replace the chiller in 2014; there is \$50,000 in there for a cooling tower. President Kelly wanted to know the next time Trane was coming out to look at these at the Community Center.

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Women's Locker Room

Staff stated that we receive lots of complaints that this needs to be done. It was one of the common complaints from the focus groups.

Piano

Commissioner Luetkehans asked what the piano was for. Director of Recreation Mary Beth Cleary stated that the current piano is very old and used often and is in need of replacement.

Cabanas

Commissioner Morrill asked if we are renting out the cabanas. Staff stated that we would. Commissioner Luetkehans stated that he would like to see a business plan on the cabanas.

Furniture

Commissioner Schobel asked what the furniture is for. Director of Recreation Mary Beth Cleary stated it was for the Community Center lobby.

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Danada South

Director of Recreation Mary Beth Cleary recommended taking this line item out.

Museum

Commissioner Luetkehans asked why \$125,000 for the damaged faux wood and walls are in 2013, he asked that they be moved to 2014.

Prairie

Commissioner Schobel offered to look at the report that staff writes for the burglar alarm at Prairie.

After much discussion it was decided that the \$75,000 will remain in the budget for a generator for now. Executive Director Benard stated staff will get specifications for a portable generator that can be used at Northside or Prairie. Commissioner Luetkehans stated that leased space usually doesn't have a backup generator, so staff should just be concerned with the park district's side of the building.

Blanchard House

Commissioner Morrill asked why we are waiting until 2017 to knock down Blanchard? Executive Director Benard stated that we are hoping to find a grant for demolition and wanted to give staff some time. Benard reminded the board that the district is not incurring any costs for this building; all utilities have been shut off.

OPERATING BUDGET

Commissioner Morrill had questions on the operating budget but he will just send them to staff to answer as not to waste everyone's time.

Commissioner Morrill asked if the 2% staff raises are in the budget. Executive Director Benard stated they are. Morrill also commented that this will be included in the health insurance discussion the board will have in the near future.

President Kelly discussed the health care sheet briefly. He stated that we increased the budget to \$1,749,000 as a worst case scenario for right now.

ARROWHEAD BUDGET

Executive Director Benard recommends sending a percentage of Arrowhead's profit to different funds. Commissioner Luetkehans agreed, he thought that a percentage has to go back into Arrowhead's capital projects and a percentage needs to go back to the district for bonds, etc. Commissioner Schobel agreed. Staff will provide the board with a response to this.

Commissioner Schobel was not pleased with the school district not paying for the high school golf leagues that play at Arrowhead. He was also not pleased that they bring in their own food too. Commissioner Mee thought that they should be paying something for the use of Arrowhead. President Kelly stated that St. Francis is no longer playing at Arrowhead. They are now playing at Cantigny and are paying to play there. Commissioner Morrill, Hodgkinson and President Kelly don't mind that the school district isn't paying. Commissioner Mee thought maybe it was time to update the IGA with the school district. Executive Director Benard stated he will talk to School District Superintendent Brian Harris about this. President Kelly would like to see a report on what we do for the school district, he would also like to see the IGA and a list of what we want re-written in the IGA.

HEALTH INSURANCE

President Kelly told the board that current employees have been contributing a percentage of their salary for health insurance regardless of which plan they pick. The district is looking at having employees pay for a percentage of the plan that they pick, instead of just a percentage of their salary.

Commissioner Schobel asked if PDRMA has HSA accounts. Finance Director Rita Trainor said they do not. Commissioner Mee thought that staff should be looking into HSA's.

Commissioner Luetkehans stated that his company gave their employees a \$2,500 raise to cover their deductibles.

President Kelly thought that we need a small committee to work with staff and to have a few meetings with staff before we have our next workshop meeting on healthcare. President Kelly

thought that we should look at giving employees an incentive to turn down our healthcare plan if they have an option of being on their spouses' plan.

Commissioner Luetkehans thought that we would have to increase percentages or this probably won't be a one-time increase. It maybe something we need to gradually slide into, an incremental change.

ADJOURNMENT

At 11:15 a.m. Commissioner Luetkehans moved to adjourn the meeting. Commissioner Mee seconded. Motion passed by voice vote.



Wheaton Park District

MINUTES – WORKSHOP MEETING
Wheaton Park District Board of Commissioners
October 21, 2013 6:30 p.m.
Community Center 1777 S. Blanchard, Wheaton, Illinois

CALL TO ORDER

President Kelly called the workshop meeting to order at 6:34 p.m. Commissioners Luetkehans, Hodgkinson, and Morrill were also present.

Commissioners Mee, Schobel and VanderSchaaf were absent.

DISCUSSION – Health Insurance Premium Contributions

President Kelly summarized activity and Subcommittee and Staff meetings to date on this matter. Commissioner Luetkehans then provided a brief summary of each of the four options A-D that were developed as a result of previous discussions and subsequently distributed to the Board. The Options are attached as part of the minutes.

The Board reported on which plan or plan attributes they preferred.

Option A – Double the current method of a percentage of gross pay – the Board did not support continuing the current method

Option B – Sliding percentages of premium contributions based on the cost to the district – the Board did not support this option

Option C – Zero or small contribution for employees that choose the less expensive HMO plan. If the employee chooses a PPO, they will pay 50% of the increase in premium between HMO and PPO – the Board present supported an option that included a small contribution for the HMO that may increase over subsequent years.

Option D – Employee pays a percentage of whatever plan they choose - the Board did not support this option

President Kelly requested that Benard and Dept Heads get thoughts from Staff on the preferred option and report back to the Board.

There was discussion of the weather the Board wanted a straight 2% raise for staff across the board or allow for a merit scale from 0-4% using the 2% pool. Members present agreed with the Executive Director that merit was the preferred option.

President Kelly called for the preparation of final options based on this input and stated that hat a special meeting will be held October 30 to formally amend the contribution formula and the issue of straight or merit raises.

At 7:40 p.m. commissioner Hodgkinson moved to adjourn. Morrill seconded. Motion carried via voice vote.

Option A

These are the annual rates and include Health, Dental and EAP

Coverage	\$500 Deductible Annual
PPOsingle	10,830
PPOespouse	19,649
PPOechild	13,303
PPOfamily	24,185
HMOsingle	6,649
HMOespouse	12,541
HMOechild	9,105
HMOfamily	19,020

These are the two employee contribution scenarios compared below

Coverage	Current Method: % of Gross Earnings	Proposed Method: Double Current Method
PPOsingle	1.25%	2.50%
PPOespouse	1.50%	3.00%
PPOechild	1.50%	3.00%
PPOfamily	1.75%	3.50%
HMOsingle	1.25%	2.50%
HMOespouse	1.50%	3.00%
HMOechild	1.50%	3.00%
HMOfamily	1.75%	3.50%

The current method is employee pays a % of their income based upon the level of coverage they elect.

They pay no more to be in the more expensive plan (PPO) than to be in the less expensive (HMO) plan.

The "Double Current Method" is literally that, it simply doubles the employee contribution %s from the current levels.

\$500 Deductible	\$40,000 Compensation			\$60,000 Compensation			\$80,000 Compensation			\$100,000 Compensation		
Coverage	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit
PPOsingle	500	1,000	(500)	750	1,500	(750)	1,000	2,000	(1,000)	1,250	2,500	(1,250)
PPOespouse	600	1,200	(600)	900	1,800	(900)	1,200	2,400	(1,200)	1,500	3,000	(1,500)
PPOechild	600	1,200	(600)	900	1,800	(900)	1,200	2,400	(1,200)	1,500	3,000	(1,500)
PPOfamily	700	1,400	(700)	1,050	2,100	(1,050)	1,400	2,800	(1,400)	1,750	3,500	(1,750)
HMOsingle	500	1,000	(500)	750	1,500	(750)	1,000	2,000	(1,000)	1,250	2,500	(1,250)
HMOespouse	600	1,200	(600)	900	1,800	(900)	1,200	2,400	(1,200)	1,500	3,000	(1,500)
HMOechild	600	1,200	(600)	900	1,800	(900)	1,200	2,400	(1,200)	1,500	3,000	(1,500)
HMOfamily	700	1,400	(700)	1,050	2,100	(1,050)	1,400	2,800	(1,400)	1,750	3,500	(1,750)

	Employee	Employer	Total
Total costs under Current Method	\$89,347	\$1,765,158	\$1,854,505
Total costs under Double Current Method	\$178,695	\$1,675,810	\$1,854,505
Difference between methods	(\$89,348)	\$89,348	\$0

Option B

These are the annual rates and include Health, Dental and EAP

Coverage	\$500 Deductible Annual
PPOsingle	10,830
PPOeespouse	19,649
PPOeechild	13,303
PPOfamily	24,185
HMOsingle	6,649
HMOeespouse	12,541
HMOeechild	9,105
HMOfamily	19,020

These are the two employee contribution scenarios compared below

Coverage	Current Method: % of Gross Earnings	Proposed Method: % of Premium Employee Contributes
PPOsingle	1.25%	7.00%
PPOeespous	1.50%	10.00%
PPOeechild	1.50%	10.00%
PPOfamily	1.75%	15.00%
HMOsingle	1.25%	4.00%
HMOeespou	1.50%	6.00%
HMOeechild	1.50%	6.00%
HMOfamily	1.75%	8.00%

The Proposed Method presented here moves employee contributions to a % of the type (HMO or PPO) and level (single, family, etc) of plan.

This type of method has the employee making contributions based on the services they are getting versus the earnings they make.

\$500 Deductible	\$40,000 Compensation			\$60,000 Compensation			\$80,000 Compensation			\$100,000 Compensation		
Coverage	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit
PPOsingle	500	758	(258)	750	758	(8)	1,000	758	242	1,250	758	492
PPOeespouse	600	1,965	(1,365)	900	1,965	(1,065)	1,200	1,965	(765)	1,500	1,965	(465)
PPOeechild	600	1,330	(730)	900	1,330	(430)	1,200	1,330	(130)	1,500	1,330	170
PPOfamily	700	3,628	(2,928)	1,050	3,628	(2,578)	1,400	3,628	(2,228)	1,750	3,628	(1,878)
HMOsingle	500	266	234	750	266	484	1,000	266	734	1,250	266	984
HMOeespouse	600	752	(152)	900	752	148	1,200	752	448	1,500	752	748
HMOeechild	600	546	54	900	546	354	1,200	546	654	1,500	546	954
HMOfamily	700	1,522	(822)	1,050	1,522	(472)	1,400	1,522	(122)	1,750	1,522	228

	Employee	Employer	Total
Total costs under Current Method	\$89,347	\$1,765,158	\$1,854,505
Total costs under Proposed Method	\$212,177	\$1,642,328	\$1,854,505
Difference between methods	(\$122,830)	\$122,830	\$0

Option C

These are the annual rates and include Health, Dental and EAP

Coverage	\$500 Deductible Annual
PPOsingle	10,830
PPOeespouse	19,649
PPOeechild	13,303
PPOfamily	24,185
HMOsingle	6,649
HMOeespouse	12,541
HMOeechild	9,105
HMOfamily	19,020

These are the two employee contribution scenarios compared below

Coverage	Current Method: % of Gross Earnings	Proposed Method: HMO/PPO 50
PPOsingle	1.25%	2,091
PPOeespouse	1.50%	3,554
PPOeechild	1.50%	2,099
PPOfamily	1.75%	2,583
HMOsingle	1.25%	-
HMOeespouse	1.50%	-
HMOeechild	1.50%	-
HMOfamily	1.75%	-

The Proposed Method presented here is a zero contribution for the HMO plans and a 50% contribution of the PPO "upcharge" cost from the HMO cost.

This means if an employee elects an HMO plan they will pay none of the premium. If an employee elects a PPO plan they will pay 50% of the increase in premium of the PPO plan compared to the HMO plan cost at the same level of coverage (single, family, etc.).

\$500 Deductible	\$40,000 Compensation			\$60,000 Compensation			\$80,000 Compensation			\$100,000 Compensation		
Coverage	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit
PPOsingle	500	2,091	(1,591)	750	2,091	(1,341)	1,000	2,091	(1,091)	1,250	2,091	(841)
PPOeespouse	600	3,554	(2,954)	900	3,554	(2,654)	1,200	3,554	(2,354)	1,500	3,554	(2,054)
PPOeechild	600	2,099	(1,499)	900	2,099	(1,199)	1,200	2,099	(899)	1,500	2,099	(599)
PPOfamily	700	2,583	(1,883)	1,050	2,583	(1,533)	1,400	2,583	(1,183)	1,750	2,583	(833)
HMOsingle	500	-	500	750	-	750	1,000	-	1,000	1,250	-	1,250
HMOeespouse	600	-	600	900	-	900	1,200	-	1,200	1,500	-	1,500
HMOeechild	600	-	600	900	-	900	1,200	-	1,200	1,500	-	1,500
HMOfamily	700	-	700	1,050	-	1,050	1,400	-	1,400	1,750	-	1,750

	Employee	Employer	Total
Total costs under Current Method	\$89,347	\$1,765,158	\$1,854,505
Total costs under Proposed Method	\$199,407	\$1,655,098	\$1,854,505
Difference between methods	(\$110,060)	\$110,060	\$0

Option D

These are the annual rates and include Health, Dental and EAP

Coverage	\$2,500 Deductible Annual
PPOsingle	9,641
PPOeespouse	17,270
PPOeechild	11,816
PPOfamily	21,212
HMOsingle	6,649
HMOeespouse	12,541
HMOeechild	9,105
HMOfamily	19,020

These are the two employee contribution scenarios compared below

Coverage	Current Method: % of Gross Earnings	Proposed Method: 2% of Premiums and \$2,500 PPO Deductible
PPOsingle	1.25%	193
PPOeespouse	1.50%	345
PPOeechild	1.50%	236
PPOfamily	1.75%	424
HMOsingle	1.25%	133
HMOeespouse	1.50%	251
HMOeechild	1.50%	182
HMOfamily	1.75%	380

The Proposed Method shown here is employee pays 2% of whatever plan selected.

The PPO plan here is the \$2,500 deductible plan, currently employees in the PPO plan experience a \$500 deductible and that is what is shown on other proposals.

\$2,500 Deductible	\$40,000 Compensation			\$60,000 Compensation			\$80,000 Compensation			\$100,000 Compensation		
Coverage	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit	Current Method	Proposed Method	Employee Hit
PPOsingle	500	193	307	750	193	557	1,000	193	807	1,250	193	1,057
PPOeespouse	600	345	255	900	345	555	1,200	345	855	1,500	345	1,155
PPOeechild	600	236	364	900	236	664	1,200	236	964	1,500	236	1,264
PPOfamily	700	424	276	1,050	424	626	1,400	424	976	1,750	424	1,326
HMOsingle	500	133	367	750	133	617	1,000	133	867	1,250	133	1,117
HMOeespouse	600	251	349	900	251	649	1,200	251	949	1,500	251	1,249
HMOeechild	600	182	418	900	182	718	1,200	182	1,018	1,500	182	1,318
HMOfamily	700	380	320	1,050	380	670	1,400	380	1,020	1,750	380	1,370

	Employee	Employer	Total
Total costs under Current Method	\$89,347	\$1,765,158	\$1,854,505
Total costs under Proposed Method	\$33,599	\$1,646,409	\$1,680,008
Difference between methods	\$55,748	\$118,749	\$174,497