

# Accounts Payable

## Checks Approval Document



User: rtucker  
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Wheaton Park District

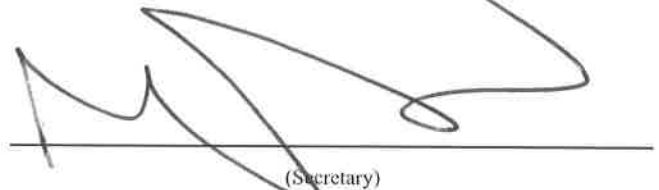
Board of Commissioners Report From the Period Beginning November 30, 2013 and Ending January 07, 2014.

Fund	Description	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	10-101-000-53-5330-000	654.88
				Vendor Total:	654.88
00016 Tyco Integrated Security LLC					
DC Hist Museum 010114-033114	139201	133231201_0114	124.12.2013	10-000-000-16-1636-000	228.66
				Vendor Total:	228.66
00041 Anderson Lock					
Locks for Tip-Down Devices	138980	0829997	122.12.2013	10-101-000-53-5334-000	219.32
				Vendor Total:	219.32
00042 Anderson Elevator Co.					
PSC Elevator Maintenance December 2013	0	138739	124.12.2013	10-101-000-52-5210-000	135.00
Museum Elevator Maintenance December 2013	0	138993	124.12.2013	10-101-000-52-5210-000	182.00
				Vendor Total:	317.00
00064 AT&T					
District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-418-000-52-5262-000	100.89
District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-000-000-52-5262-000	288.42
District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-101-000-52-5262-000	174.84
District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-419-000-52-5262-000	229.78
District Wide 110213-120113	138983	26064006665_1213	122.12.2013	10-430-000-52-5262-000	83.99
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-000-000-52-5262-000	62.54
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-101-000-52-5262-000	37.91
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-419-000-52-5262-000	49.83
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-430-000-52-5262-000	18.21
District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-418-000-52-5262-000	21.88
Credit District Wide 101713-111613	139065	630Z040133_1113	123.12.2013	10-000-000-12-1220-000	-190.37
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-000-000-52-5262-000	12.19
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-101-000-52-5262-000	7.38
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-419-000-52-5262-000	9.71
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-430-000-52-5262-000	3.54
District Wide 111713-121613	139214	630Z040133_1213	131.01.2014	10-418-000-52-5262-000	4.26
DC Hist Museum Service 101713-111613	138909	630Z991242_1113	121.12.2013	10-000-000-52-5262-000	95.38
DC Hist Museum Service 101713-111613	138909	630Z991242_1113	121.12.2013	10-430-000-52-5262-000	40.87
DC Hist Museum 111713-121613	139214	630Z991242_1213	131.01.2014	10-000-000-52-5262-000	95.38
DC Hist Museum 111713-121613	139214	630Z991242_1213	131.01.2014	10-430-000-52-5262-000	40.87
Parks&Planning Service 101713-111613	138909	708Z860869_1113	121.12.2013	10-101-000-52-5262-000	183.49
Parks&Planning 111713-121613	139214	708Z860869_1213	131.01.2014	10-101-000-52-5262-000	183.49
				Vendor Total:	1,554.48
00068 AT&T Mobility					
251-1888 L. Zavala 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000	23.19
251-2235 WPD User 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000	22.93
251-6181 WPD User 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000	22.93
281-0493 S. Hinchee 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000	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	10-000-415-52-5265-000C	78.36
				386-1439 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				386-1482 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				386-1491 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				386-1503 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				386-1519 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				386-1562 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				386-1616 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				414-0027 M. Wilhelmi 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-000C	88.62
				414-2063 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				621-6748 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				414-2271 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				621-6975 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	23.05
				621-8458 Margie W. Data 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-000C	45.00
				639-8107 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	90.73
				639-8115 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8117 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8128 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.95
				639-8243 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8267 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8281 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8459 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8492 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8524 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8599 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	78.02
				639-8677 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	23.00
				639-8724 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				639-8783 K Flynn 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	90.73
				639-8851 Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				885-7429 B. Haake 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				885-7447 N. Kochevar 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	90.73
				917-4830 M. Kasavich 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.93
				917-4832 P. Stanczak 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	78.02
				917-4834 O. O'Reilly 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	22.92
				917-4835 D. Seymour 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	78.02
				945-7726 M. Benard 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-000C	175.45
				210-2875 S. O'Donnell 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-000C	94.88
				300-4503 D. Siciliano 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-000C	94.88
				213-8385 Parks Department 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	37.50
				234-8948 Data Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	37.50
				346-4268 Data Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	37.50
				346-5438 Data Parks Dept 101813-111713	138911	877051597_1113	121.12.2013	10-101-000-52-5265-000C	37.50
				957-7741 R. Trainor 101813-111713	138911	877051597_1113	121.12.2013	10-000-000-52-5265-000C	56.68
				210-2875 S. O'Donnell 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-000C	94.88
				234-8948 Data Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	37.50
				346-4268 Data Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	37.50
				346-4852 K. Nemetz 111813-121713	139215	877051597_1213	131.01.2014	10-000-415-52-5265-000C	78.36
				346-5438 Data Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	37.50
				386-1439 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				386-1482 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				386-1491 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				386-1503 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				386-1519 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				386-1562 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				386-1616 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				414-0027 M. Wilhelmi 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-000C	86.27
				414-2063 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				414-2271 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-1888 L. Zavala 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				251-2235 WPD User 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				251-6181 WPD User 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				281-0493 S. Hinchee 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	78.02
				300-4503 D. Siciliano 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-000C	94.88
				621-6975 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				213-8385 Parks Department 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	37.73
				621-8458 Margie W. Data 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-000C	45.00
				621-6748 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8107 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	90.73
				639-8115 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8117 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8128 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8243 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8267 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8281 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8459 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8492 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8524 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.95
				639-8599 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	78.02
				885-7429 B. Haake 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	23.00
				885-7447 N. Kochevar 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	90.73
				917-4830 M. Kasavich 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				917-4832 P. Stanczak 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	78.02
				917-4834 O. O'Reilly 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	27.51
				917-4835 D. Seymour 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	78.02
				639-8677 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	23.21
				639-8724 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				639-8783 K Flynn 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	90.73
				639-8851 Parks Dept 111813-121713	139215	877051597_1213	131.01.2014	10-101-000-52-5265-000C	22.93
				945-7726 M. Benard 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-000C	175.45
				957-7741 R. Trainor 111813-121713	139215	877051597_1213	131.01.2014	10-000-000-52-5265-000C	56.68
								Vendor Total:	4,069.51
00069	AT&T Long Distance								
				DC Hist Museum 101713-111613	138985	6306655880_1113	122.12.2013	10-000-000-52-5262-000C	0.41
				DC Hist Museum 101713-111613	138985	6306655880_1113	122.12.2013	10-430-000-52-5262-000C	0.18
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-000-000-52-5262-000C	5.60
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-101-000-52-5262-000C	3.40
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-419-000-52-5262-000C	4.46
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-430-000-52-5262-000C	1.63
				District Wide 100913-110813	138985	854400680_1113	122.12.2013	10-418-000-52-5262-000C	1.96
				District Wide 112513-122413	139066	859834805_1113	123.12.2013	10-000-000-52-5262-000C	18.18
								Vendor Total:	35.82
00070	AT&T Internet								
				District Wide E-Mail Archive S 120513-010414	139138	0004113_0114	124.12.2013	10-000-000-16-1636-000C	216.94
				Admin IP Services 101913-111813	138910	8310000633_1113	121.12.2013	10-000-000-52-5211-000C	228.79
								Vendor Total:	445.73
00114	Berlands House of Tools								
				Shop Tools	138914	352937	121.12.2013	10-101-000-53-5306-000C	89.99
								Vendor Total:	89.99
00151	BSN Sports Inc								
				Tennis Court Replacement Nets	139143	95721802	124.12.2013	10-101-000-53-5310-000C	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 Acc 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 Anifreeze 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 Prairic 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	Vendor No	Vendor Name	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
	Sevsn 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 110713-1206113				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_01011.01.2014		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 Registratio	0			0364	1310210000	171.11.2013	10-101-000-54-5432-0000	90.00
	PDRMA Risk Management Institute Registratio	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	10-101-000-52-5239-000	24.32
				11/13 Merchant CC Processing Fees	0	113013	141.12.2013	10-000-000-52-5239-000	16.47
				11/13 Merchant CC Processing Fees	0	113013	141.12.2013	10-000-000-12-1226-000	60.29
				11/13 Merchant CC Processing Fees	0	113013	141.12.2013	10-000-856-52-5239-000	52.08
				11/13 Merchant CC Processing Fees	0	113013	141.12.2013	10-101-000-52-5239-000	5.37
								Vendor Total:	482.18
04374	Wheaton Bank and Trust Company								
				WB&T Service Charges that Exceeded Earnings 0		103113	141.11.2013	10-000-000-12-1228-000	10.40
				WB&T Service Charges that Exceeded Earnings 0		103113	141.11.2013	10-000-000-52-5214-000	99.87
				11/13 WB&T Bank Service Charges that Exceed 0		113013	141.12.2013	10-000-000-52-5214-000	93.91
								Vendor Total:	204.18
04495	Ianno, Aaron								
				Mileage Reimbursement November 2013	139093	113013	123.12.2013	10-430-000-54-5422-000	30.51
				Toll Reimbursement November 2013	139093	113013	123.12.2013	10-430-000-54-5422-000	3.80
								Vendor Total:	34.31
04557	Staples Contract and Commercial Inc								
				Hand Soap	139044	3216335182	122.12.2013	10-101-000-53-5316-000	62.72
				Coffee/Spoons/Hot Cocoa	139044	3216335183	122.12.2013	10-101-000-53-5302-000	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	10-101-000-52-5211-000	375.00
				Goose Control at Northside 11/10/13-11/30/13	139021	916734	122.12.2013	10-101-000-52-5211-000	140.00
				Goose Control at Northside 11/10/13-11/30/13	139021	916734	122.12.2013	10-101-000-52-5210-000	280.00
								Vendor Total:	795.00
04637	Service Sanitation Inc.								
				Kelly Park 10/1/13-10/31/13	0	6742645	123.12.2013	10-101-000-52-5211-000	116.94
				Rathje Park 10/1/13-10/31/13	0	6742725	123.12.2013	10-101-000-52-5211-000	116.94
				Lincoln Marsh 10/1/13-10/31/13	0	6742748	123.12.2013	10-101-000-52-5211-000	233.87
								Vendor Total:	467.75
04895	MailFinance Inc								
				Prairie Postage Machine Leasc 10/1/13-12/31/13	139099	N4355791	123.12.2013	10-000-856-53-5302-000	432.00
								Vendor Total:	432.00
05104	Westmore Supply								
				Materials	139125	M33972	123.12.2013	10-101-000-53-5314-000	181.16
								Vendor Total:	181.16
05162	Hines Building Supply - US LBM LLC								
				Ground Contact	139013	5007815	122.12.2013	10-101-000-53-5314-000	325.93
								Vendor Total:	325.93
05189	Chambers Lawn & Power Product Inc								
				Plate/Air Filter/Cover for BB07	138920	162	121.12.2013	10-101-000-53-5315-000	13.81
								Vendor Total:	13.81
05192	Gleason, Brenda								
				Reimbursement for Vendor at Guild Bazaar	139086	111613	123.12.2013	10-430-000-42-4241-000	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	10-418-000-54-5432-000C	20.00
	Seminar by Community Bank				139154	100	124.12.2013	10-000-000-54-5432-000C	40.00
								Vendor Total:	60.00
05209	S & C Matco Tools Inc.								
	Maintenance Equipment				139114	12664	123.12.2013	10-101-000-53-5306-000C	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	20-000-000-16-1636-000C	2,026.19
								Vendor Total:	2,026.19
00019	Alarm Detection Systems								
	Rathje Park 010114-033114				139212	201791_0114	011.01.2014	20-101-000-52-5211-000C	125.13
								Vendor Total:	125.13
00042	Anderson Elevator Co.								
	Community Center Elevator Maintenance Decen 0					138637	124.12.2013	20-101-220-52-5210-000C	149.00
								Vendor Total:	149.00
00064	AT&T								
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-000-112-52-5262-000C	144.21
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-000-304-52-5262-000C	174.32
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-000-415-52-5262-000C	111.98
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-101-000-52-5262-000C	38.56
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-220-000-52-5262-000C	238.76
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-220-203-52-5262-000C	82.41
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-220-204-52-5262-000C	123.08
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-350-000-52-5262-000C	70.78
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-350-302-52-5262-000C	143.68
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-222-232-52-5262-000C	89.27
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-222-231-52-5262-000C	39.62
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-224-220-52-5262-000C	1,050.12
	District Wide 110213-120113				138983	26064006665_1213	122.12.2013	20-000-000-52-5262-000C	124.67
	Grl Scout Cabin 111113-121013				139137	6306682962_1213	124.12.2013	20-000-000-52-5262-000C	43.51
	Blanchard House 111113-121013				139137	6306683813_1213	124.12.2013	20-000-000-52-5262-000C	56.23
	Blanchard House 111113-121013				139137	6306683943_1213	124.12.2013	20-000-000-52-5262-000C	43.23
	Northside Pool 111413-121313				139214	6306820093_1213	131.01.2014	20-222-231-52-5262-000C	48.40
	Community Cntr Services 102613-112513				138909	6306904884_1113	121.12.2013	20-224-220-52-5262-000C	117.81
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-000-112-52-5262-000C	31.27
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-000-304-52-5262-000C	37.80
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-000-415-52-5262-000C	24.28
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-101-000-52-5262-000C	8.36
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-220-000-52-5262-000C	51.78
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-220-203-52-5262-000C	17.86
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-220-204-52-5262-000C	26.69
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-350-000-52-5262-000C	15.35
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-350-302-52-5262-000C	31.15
	Credit District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-000-000-12-1220-000C	-527.22
	District Wide 101713-111613				139065	630Z040133_1113	123.12.2013	20-222-232-52-5262-000C	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
Vendor Total:									1,858.30
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	Bieszsk, 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	20-101-000-53-5313-000C	26.95
				New Bolts for Equipment	139070	343886B	123.12.2013	20-350-302-53-5302-000C	1.65
				Material for CC Repairs	139070	343895B	123.12.2013	20-101-000-53-5313-000C	53.50
				Material for CC Repairs	139070	343898B	123.12.2013	20-101-000-53-5313-000C	-6.59
				General Maintenance Supplies for CC	139070	343909B	123.12.2013	20-101-000-53-5313-000C	36.86
				General Maintenance Supplies for CC	139070	343949B	123.12.2013	20-101-000-53-5313-000C	12.79
				Supplies for CC	139070	343962B	123.12.2013	20-101-220-53-5316-000C	10.12
								Vendor Total:	167.10
00164	Carol Stream Lawn and Power			Snow Blower 721R-C	139218	330827	131.01.2014	20-101-220-53-5316-000C	499.00
								Vendor Total:	499.00
00183	Chicago Tribune, Tribune Media Group			Delivery of Winter Guide	138922	112213	121.12.2013	20-000-415-52-5210-000C	6,270.00
								Vendor Total:	6,270.00
00192	City of Wheaton			Reindeer Run 2013 Ambulance On Call	139148	00339396	124.12.2013	20-350-302-53-5302-000C	252.50
				Board Meetings Recorded	139148	00339400	124.12.2013	20-000-000-54-5401-000C	418.33
								Vendor Total:	670.83
00193	City of Wheaton			Rathje Park 110713-120613	139220	0007650000_1213	131.01.2014	20-000-000-52-5264-000C	41.02
				Graf Pk/Monroe 110613-120513	139149	0034005200_1213	124.12.2013	20-000-000-52-5264-000C	10.32
				Graf Pk/Monroe 110613-120513	139220	0034005300_1213	131.01.2014	20-000-000-52-5264-000C	29.30
				Northside Pool 110613-120513	139220	0052890000_1213	131.01.2014	20-222-231-52-5264-000C	5.86
				Northside Pool 110613-120513	139149	0052890100_1213	124.12.2013	20-222-231-52-5264-000C	74.79
				Boy Scout Cabin 110613-120513	139220	0052910000_1213	131.01.2014	20-000-000-52-5264-000C	11.72
				Cosley House 110613-120513	139149	0067810100_1213	124.12.2013	20-350-000-52-5264-000C	17.58
				Toohy Park 110713-120613	139220	0212470900_1213	131.01.2014	20-000-000-52-5264-000C	241.98
				Atten Park 110713-1206013	139149	0280800000_1213	124.12.2013	20-000-000-52-5264-000C	10.32
				Atten Park 110713-120614	139149	0280840800_1213	124.12.2013	20-000-000-52-5264-000C	74.79
				Central Athletic Center 110613-120513	139220	0366180000_1213	131.01.2014	20-220-225-52-5264-000C	41.02
				Central Athletic Center 110613-120513	139220	0366190000_1213	131.01.2014	20-220-225-52-5264-000C	76.19
				Clocktower Comm 110613-120513	139149	0367030000_1213	124.12.2013	20-350-303-52-5264-000C	29.30
				Leisure Center 110613-120513	139220	0417780000_1213	131.01.2014	20-000-304-52-5264-000C	46.88
				Blanchard House 110713-120613	139149	0443160000_1213	124.12.2013	20-000-000-52-5264-000C	11.72
				Community Cntr 110713-120613	139149	0443170000_1213	124.12.2013	20-224-220-52-5264-000C	2,004.14
				Rice Pool 110713-120613	139149	0443170100_1213	124.12.2013	20-222-232-52-5264-000C	4.46
				Rice Pool 110713-120613	139220	0443170200_1213	131.01.2014	20-222-232-52-5264-000C	41.97
								Vendor Total:	2,773.36
00227	Dolan, Linda			Mileage Reimbursement November & December	139226	123113	131.01.2014	20-000-304-54-5422-000C	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	20-000-000-52-5205-000	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	20-000-112-53-5302-000	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	20-350-302-52-5210-000	300.00
								Vendor Total:	300.00
00319	Genesis Technologies Inc.			Toner for Recreation	139164	451843	124.12.2013	20-000-000-53-5302-000	1,353.44
								Vendor Total:	1,353.44
00323	Government Navigation Group			Consulting Services November 2013	138933	1063	121.12.2013	20-000-000-52-5205-000	1,333.34
				Consulting Services December 2013	0	1086	124.12.2013	20-000-000-52-5205-000	1,333.34
								Vendor Total:	2,666.68
00386	Hagg Press Inc			All Staff Programs	0	52511	122.12.2013	20-000-000-54-5434-000	154.31
								Vendor Total:	154.31
00406	Commonwealth Edison			Lincoln M Office 111413-121713	139222	8435664018_1213	131.01.2014	20-000-112-52-5260-000	134.06
				Cosley House 111313-121813	139222	8603307015_1213	131.01.2014	20-350-000-52-5260-000	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	20-220-204-52-5280-4448	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 Adventures 11/19-12/17/13	139261	CEWPD1213	131.01.2014	20-220-208-52-5280-8808	496.00
								Vendor Total:	496.00
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 093013-102813	138995	0220031032_1013	122.12.2013	20-000-000-52-5260-000	6.32
				Seven Gbls Barn 102913-112413	138995	0220031032_1113	122.12.2013	20-000-000-52-5260-000	0.51
				Community Cntr 101113-111013	138995	0534243000_1113	122.12.2013	20-224-220-52-5260-000	9,164.06
				Rice Pool 101113-111013	138995	0534243000_1113	122.12.2013	20-222-232-52-5260-000	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
				GrI Scout Cabin 091713-101613	138995	8351594000_1013	122.12.2013	20-000-000-52-5260-000C	36.77
				GrI 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	MCMMASTER-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	20-220-204-52-5280-444E	910.00
				November Officials	139102	120613	123.12.2013	20-220-204-52-5280-444E	350.00
				November Officials	139102	120613	123.12.2013	20-220-204-52-5280-444E	420.00
				Holiday Harvest Tournament Officials	139102	120913	123.12.2013	20-220-204-52-5280-444E	3,960.00
								Vendor Total:	7,084.00
00680	Northern Illinois Gas Company								
	Central Athletics 100913-110713	139034	1750636993_1113	122.12.2013				20-220-225-52-5261-000C	965.32
	Central Athletics 110713-120913	139104	1750636993_1213	123.12.2013				20-220-225-52-5261-000C	3,123.32
	Rathje Park 110513-120413	139104	1812901000_1113	123.12.2013				20-000-000-52-5261-000C	110.50
	Rathje Park 100313-110413	139034	1812901000_1113	122.12.2013				20-000-000-52-5261-000C	57.49
	Community Cntr 101513-11313	139034	2245590000_1113	122.12.2013				20-224-220-52-5261-000C	806.87
	Northside Pool 101813-111813	139034	3774221000_1113	122.12.2013				20-222-231-52-5261-000C	1,457.18
	Northside Pool 111813-121913	139252	3774221000_1213	131.01.2014				20-222-231-52-5261-000C	419.65
	Toohy Park 102513-112613	139034	4163602345_1113	122.12.2013				20-000-000-52-5261-000C	335.12
	Leisure Center 101613-111313	139034	4920221000_1113	122.12.2013				20-000-304-52-5261-000C	269.18
	Leisure Center 111313-121613	139252	4920221000_1213	131.01.2014				20-000-304-52-5261-000C	284.22
	Northside Shltr 101813-111813	139034	5294221000_1113	122.12.2013				20-000-000-52-5261-000C	115.38
	Northside Shltr 111813-121913	139252	5294221000_1213	131.01.2014				20-000-000-52-5261-000C	235.51
								Vendor Total:	8,179.74
00685	NORTH CENTRAL COLLEGE								
	Tournament Registration	138950	112613	121.12.2013				20-220-204-52-5280-444E	200.00
	Tournament Registration	139033	120313	122.12.2013				20-220-204-52-5280-444E	200.00
								Vendor Total:	400.00
00699	Oak Fire & Security Systems Inc								
	Semi Annual Hood Inspection at Memorial Kitch	139186	39603	124.12.2013				20-101-220-52-5210-000C	82.00
	Semi Annual Hood Inspection at Appleby Kitch	139186	39604	124.12.2013				20-101-220-52-5210-000C	102.00
	Semi Annual Hood Inspection at Rice	139186	39605	124.12.2013				20-101-220-52-5210-000C	90.00
	Burglar Alarm Monitoring for CC December 20	139186	39625	124.12.2013				20-101-220-52-5211-000C	20.00
	Monthly Elevator Monitoring CC December 201	139186	39626	124.12.2013				20-101-220-52-5211-000C	20.00
								Vendor Total:	314.00
00704	OFFICE DEPOT								
	Babysitting Supplies	138952	1629076385	121.12.2013				20-350-302-53-5354-000C	50.22
	Office and Front Desk Supplies	139107	1634767692	123.12.2013				20-350-302-53-5302-000C	61.27
								Vendor Total:	111.49
00717	Paddock Publications Inc., The Daily Herald								
	2014 Delivery Bid	139189	T4357670	124.12.2013				20-000-000-54-5428-000C	21.85
	AGC Pumphouse Bid	139189	T4358220	124.12.2013				20-000-000-54-5428-000C	44.85
	Cooling Tower Bid Notice	139189	T4359765	124.12.2013				20-000-000-54-5428-000C	43.32
								Vendor Total:	110.02
00718	Paddock Publications Inc								
	PPFC Promo	139037	78047S01	122.12.2013				20-350-302-54-5426-000C	567.12
	PPFC Promo	139037	78047S02	122.12.2013				20-350-302-54-5426-000C	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				20-000-000-16-1636-000C	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				20-000-000-52-5211-000C	514.44	
	11/15/13 Payroll Processing	0	872272	141.11.2013				20-000-000-52-5211-000C	490.61	
	11/29/13 Payroll Processing	0	874504	141.11.2013				20-000-000-52-5211-000C	473.11	
	12/13/13 Payroll Processing	0	876850	141.12.2013				20-000-000-52-5211-000C	447.46	
	12/27/13 Payroll Processing	0	879411	141.12.2013				20-000-000-52-5211-000C	449.95	
									Vendor Total:	2,375.57
00742	Pepsi Beverages Company									
	Cups for Reindeer Run	139109	00299053	123.12.2013				20-350-302-53-5302-000C	192.76	
	Vending Machine Stock for Central Athletic Cer	139256	08773309	131.01.2014				20-220-225-53-5302-000C	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				20-000-112-53-5302-000C	3.96	
	Animal Care	139257	085863	131.01.2014				20-000-112-53-5302-000C	3.96	
									Vendor Total:	7.92
00763	Power Systems Inc.									
	Fitness Equipment	139110	1480627	123.12.2013				20-350-302-53-5302-000C	1,053.12	
	New Weights	139110	1480779	123.12.2013				20-350-302-53-5306-000C	3,240.90	
	Weights	139259	2968002	131.01.2014				20-350-302-53-5302-000C	813.80	
									Vendor Total:	5,107.82
00830	SAFEWAY INC.									
	Beauty and the Beast Cast Party 11.23.13	139197	436661	124.12.2013				20-220-202-53-5301-226C	36.96	
	Zone Party 11.23.13	139197	723161	124.12.2013				20-220-208-53-5301-886C	29.98	
	Cooking Supplies	139197	724428	124.12.2013				20-220-201-53-5301-113C	10.12	
	Zone Party	139197	800934	124.12.2013				20-220-208-53-5301-886C	31.97	
	Zone Party	139197	806571	124.12.2013				20-220-208-53-5301-886C	31.97	
	Zone Party	139197	806838	124.12.2013				20-220-208-53-5301-886C	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				20-224-220-53-5302-000C	207.02	
	Credit Inv# 0331585-001 Office Supplies	139042	0331582-002	122.12.2013				20-224-220-53-5302-000C	-55.99	
									Vendor Total:	151.03
00859	SHINING STAR PRODUCTIONS									
	Fall 2013 Classes	139263	121813	131.01.2014				20-220-202-52-5280-225C	1,512.00	
									Vendor Total:	1,512.00
00862	Siciliano, Donna									
	Mileage Reimbursement Sept-Nov 2013	138962	113013	121.12.2013				20-000-000-54-5422-000C	54.43	
	Mileage Reimbursement December 2013	139116	123113	123.12.2013				20-000-000-54-5422-000C	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				20-220-207-53-5301-7772	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				20-220-203-52-5280-3332	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	20-220-112-53-5301-661E	197.89
				Teams Supplies	139082	6856	123.12.2013	20-220-112-53-5301-661E	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
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	20-350-302-53-5302-000	500.00		
					Vendor Total:	500.00		
02441	Holistic Dimensions, Maria Sandhya Matthews Holistic Dimensions September to December 20	139168	WPD91213YP	124.12.2013	20-220-305-52-5280-100	2,164.80		
					Vendor Total:	2,164.80		
02460	IWM Corporation Water Treatment Service at CC November 2013 Community Center Water Treatment December :	138940 139172	20130977 20131079	121.12.2013 124.12.2013	20-101-220-52-5211-000 20-101-220-52-5211-000	433.00 433.00		
					Vendor Total:	866.00		
02505	Village of Lisle Lucent Park 110113-113013 Permit Fees	139273 138968	124473002_1113 13110083	131.01.2014 121.12.2013	20-000-000-52-5264-000 20-221-223-57-5706-000	15.00 190.00		
					Vendor Total:	205.00		
02780	H J H Corporation, Hodes Company CC Bathrooms Repairs CC Bathrooms Repairs CC Bathrooms Repairs	139088 139088 139088	3218631 3218894 3219707	123.12.2013 123.12.2013 123.12.2013	20-101-000-53-5313-000 20-101-000-53-5313-000 20-101-000-53-5313-000	296.59 75.98 379.90		
					Vendor Total:	752.47		
02814	Sales Solutions Novelty Hardhats for Grand Theater Event	138960	4859	121.12.2013	20-350-000-53-5302-000	78.26		
					Vendor Total:	78.26		
03035	Burich, Christine N. Fall Session of Music Together 2013	138916	0207	121.12.2013	20-220-207-52-5280-774	10,719.44		
					Vendor Total:	10,719.44		
03081	U.S. Postmaster Postage for TOYL 2014 Mailings Bulk Mail Permit PI 6002 Renewal	139270 139271	121813 121813	011.01.2014 011.01.2014	20-000-304-53-5304-000 20-000-304-53-5304-000	1,700.00 200.00		
					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	20-220-207-52-5280-773	897.00		
					Vendor Total:	897.00		
03508	Centro Print Solutions 1099 Forms and Envelopes	139147	201934	124.12.2013	20-000-000-53-5302-000	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 Admin IP Services 122613-012514 Admin IP Services 112613-122513 Central Athletic Cntr 121613-011514 Central Athletic Cntr 111613-121513	138993 139221 138993 139152 139152	87712004762650_12 87712047315272_01 87712047315272_12 87712047361631_01 87712047361631_12	122.12.2013 01.01.2014 122.12.2013 124.12.2013 124.12.2013	20-224-220-52-5211-000 20-224-220-52-5211-000 20-224-220-52-5211-000 20-000-000-16-1636-000 20-101-225-52-5211-000	4.23 139.85 139.85 94.85 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				20-000-112-54-5432-000C	41.81
	Mileage Reimbursement November 2013	0	113013	122.12.2013				20-000-112-53-5302-000C	19.21
Vendor Total:									61.02
03933	Weber-Crebs, Madeleine								
	Fall 2013 Irish Dance Classes	139122	120813	123.12.2013				20-220-202-52-5280-221C	1,344.00
Vendor Total:									1,344.00
04057	Johnson Wilbur Adams Inc.								
	Site Observation through 11/30/13	139173	6097	124.12.2013				20-000-000-30-3093-000C	400.00
Vendor Total:									400.00
04080	Tison, Roy								
	Mileage Reimbursement November 2013	138964	113013	121.12.2013				20-220-112-53-5301-664C	16.95
Vendor Total:									16.95
04121	UMB Bank N.A.								
	NRPA Breakfast	0	0018_1310080000	171.11.2013				20-000-000-54-5432-000C	13.26
	NRPA Breakfast	0	0018_1310090000	171.11.2013				20-000-000-54-5432-000C	24.90
	NRPA Hilton Lodging	0	0018_1310100000	171.11.2013				20-000-000-54-5432-000C	486.72
	NRPA Breakfast	0	0018_1310100000	171.11.2013				20-000-000-54-5432-000C	17.43
	Cancel Membership Morton Arboretum	0	0025_1310010000	171.11.2013				20-000-112-54-5425-000C	-80.00
	EE Supervisor Membership Dues Morton Arboretum	0	0025_1310090000	171.11.2013				20-000-112-54-5425-000C	44.00
	Animal Care	0	0025_1310090000	171.11.2013				20-000-112-53-5302-000C	40.94
	Program Supplies	0	0025_1310090000	171.11.2013				20-220-112-53-5301-661C	38.45
	EE Supervisor Training Nature Writing	0	0025_1310110000	171.11.2013				20-000-112-54-5432-000C	108.00
	Pumpkins for Program	0	0025_1310170000	171.11.2013				20-220-112-53-5301-661C	50.88
	Program Supplies	0	0025_1310180000	171.11.2013				20-220-112-53-5301-660C	13.27
	Program Supplies	0	0025_1310180000	171.11.2013				20-220-112-53-5301-661C	27.53
	Pumpkins for Program	0	0025_1310180000	171.11.2013				20-220-112-53-5301-661C	27.86
	PDRMA Medic Training 2014	0	0025_1310220000	171.11.2013				20-000-000-16-1636-000C	225.00
	Animal Care	0	0025_1310290000	171.11.2013				20-000-112-53-5302-000C	18.94
	Animal Care	0	0025_1310290000	171.11.2013				20-000-112-53-5302-000C	16.99
	Animal Care	0	0025_1311150000	171.12.2013				20-000-112-53-5302-000C	3.58
	2014 Training	0	0025_1311200000	171.12.2013				20-000-000-16-1636-000C	110.00
	Animal Care	0	0025_1311250000	171.12.2013				20-000-112-53-5302-000C	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				20-000-000-16-1636-000C	400.00
	Deposit for Rent on 4/2/14	0	0034_1310080000	171.11.2013				20-000-000-16-1636-000C	400.00
	Additional Tickets for Madama Butterfly on 10/	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				20-220-304-52-5280-554C	1,455.92
	Deposit for Barber of Seville Lunch on 2/28/14	0	0034_1310090000	171.11.2013				20-000-000-16-1636-000C	200.00
	Additional Tickets for Hello Dolly on 10/24/13	0	0034_1310090000	171.11.2013				20-220-304-52-5280-554C	87.94
	Deposit for Chicago Symphony on 3/14/14	0	0034_1310090000	171.11.2013				20-000-000-16-1636-000C	294.00
	Deposit for Romeo and Juliet on 5/8/14	0	0034_1310120000	171.11.2013				20-000-000-16-1636-000C	1,698.50
	Deposit for West Side Story 3/12/2015	0	0034_1310160000	171.11.2013				20-000-000-16-1636-000C	175.00
	Deposit for Camelot on 11/13/14	0	0034_1310160000	171.11.2013				20-000-000-16-1636-000C	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				20-000-000-54-5432-000C	21.72
	Taxi from Airport to Hotel NRPA	0	0042_1310070000	171.11.2013				20-000-000-54-5432-000C	33.44
	NRPA Dinner 3 Staff	0	0042_1310070000	171.11.2013				20-000-000-54-5432-000C	57.20
	NRPA Lunch 3 Staff	0	0042_1310080000	171.11.2013				20-000-000-54-5432-000C	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	20-000-000-54-5432-000C	99.23
	NRPA Lunch 3 Staff				0	0042_1310090000	171.11.2013	20-000-000-54-5432-000C	36.48
	NRPA Lodging				0	0042_1310100000	171.11.2013	20-000-000-54-5432-000C	486.72
	NRPA Transportation from Airport to Hotel 3 St				0	0042_1310100000	171.11.2013	20-000-000-54-5432-000C	34.50
	NRPA Lunch 3 Staff				0	0042_1310110000	171.11.2013	20-000-000-54-5432-000C	54.19
	NRPA Travel to Airport				0	0042_1310160000	171.11.2013	20-000-000-54-5432-000C	90.00
	NRPA Travel from Airport				0	0042_1310160000	171.11.2013	20-000-000-54-5432-000C	90.00
	2014 Rip the Duck Registration				0	0042_1311120000	171.12.2013	20-000-000-16-1636-000C	530.50
	2014 Rip the Duck Registration				0	0042_1311120000	171.12.2013	20-000-000-16-1636-000C	530.50
	Cheerleading President Thank You Gift				0	0042_1311130000	171.12.2013	20-221-221-53-5390-000C	100.00
	8th Grade Coach Thank You Flowers				0	0042_1311140000	171.12.2013	20-221-221-53-5390-000C	75.00
	Rams Football President Thank You Gift				0	0042_1311140000	171.12.2013	20-221-222-53-5302-000C	100.00
	Uniforms				0	0059_1310050000	171.11.2013	20-224-220-53-5330-000C	104.41
	General Supplies				0	0059_1310080000	171.11.2013	20-224-220-53-5302-000C	49.99
	IPRA 2014 Memberships				0	0059_1310090000	171.11.2013	20-000-000-16-1636-000C	1,464.00
	IPRA 2014 Memberships				0	0059_1310090000	171.11.2013	20-000-000-16-1636-000C	244.00
	IPRA 2014 Memberships				0	0059_1310090000	171.11.2013	20-000-000-16-1636-000C	244.00
	General Supplies				0	0059_1310100000	171.11.2013	20-224-220-53-5302-000C	18.15
	General Supplies				0	0059_1310110000	171.11.2013	20-224-220-53-5302-000C	24.77
	General Supplies				0	0059_1310160000	171.11.2013	20-224-220-53-5302-000C	20.60
	IPRA Conference 2014				0	0059_1310180000	171.11.2013	20-000-000-16-1636-000C	190.00
	IPRA Conference 2014				0	0059_1310220000	171.11.2013	20-000-000-16-1636-000C	190.00
	IPRA Conference 2014				0	0059_1310220000	171.11.2013	20-000-000-16-1636-000C	75.00
	IPRA Conference 2014				0	0059_1310220000	171.11.2013	20-000-000-16-1636-000C	75.00
	Uniforms				0	0059_1310220000	171.11.2013	20-224-220-53-5330-000C	936.69
	IPRA Conference 2014				0	0059_1310290000	171.11.2013	20-000-000-16-1636-000C	160.00
	PDRMA Help Seminar 2014				0	0059_1311050000	171.12.2013	20-000-000-16-1636-000C	225.00
	Allied Hand Dryer				0	0059_1311070000	171.12.2013	20-224-220-53-5302-000C	129.00
	2014 IPRA Conference				0	0059_1311080000	171.12.2013	20-000-000-16-1636-000C	190.00
	2014 IPRA Conference				0	0059_1311130000	171.12.2013	20-000-000-16-1636-000C	340.00
	2014 IPRA Conference				0	0059_1311130000	171.12.2013	20-000-000-16-1636-000C	75.00
	2014 IPRA Conference				0	0059_1311130000	171.12.2013	20-000-000-16-1636-000C	75.00
	2014 IPRA Membership				0	0059_1311150000	171.12.2013	20-000-000-16-1636-000C	275.00
	2014 IPRA Conference				0	0059_1311200000	171.12.2013	20-000-000-16-1636-000C	340.00
	Kidz Kingdom Halloween				0	0067_1310080000	171.11.2013	20-350-302-53-5302-000C	43.59
	Zumbathon Event				0	0067_1310080000	171.11.2013	20-350-302-53-5352-000C	26.90
	Zumbathon Event				0	0067_1310080000	171.11.2013	20-350-302-53-5352-000C	26.02
	Zumbathon Event				0	0067_1310090000	171.11.2013	20-350-302-53-5352-000C	31.74
	Zumbathon Event				0	0067_1310090000	171.11.2013	20-350-302-53-5352-000C	22.16
	Zumbathon Event				0	0067_1310090000	171.11.2013	20-350-302-53-5352-000C	85.95
	Zumbathon Event				0	0067_1310100000	171.11.2013	20-350-302-53-5352-000C	24.98
	Zumbathon Event				0	0067_1310100000	171.11.2013	20-350-302-53-5352-000C	-1.69
	Zumbathon Event				0	0067_1310110000	171.11.2013	20-350-302-53-5352-000C	81.15
	KK Halloween				0	0067_1310120000	171.11.2013	20-350-302-53-5302-000C	31.94
	KK Halloween				0	0067_1310120000	171.11.2013	20-350-302-53-5302-000C	41.90
	KK Halloween				0	0067_1310130000	171.11.2013	20-350-302-53-5302-000C	44.62
	KK Halloween Return				0	0067_1310210000	171.11.2013	20-350-302-53-5302-000C	-37.91
	TRX Straps				0	0067_1310230000	171.11.2013	20-350-302-53-5302-000C	432.89
	Tax Refund				0	0067_131080000	171.12.2013	20-350-302-53-5302-000C	-32.99
	New Headsets for Group Fitness Classes				0	0067_1311140000	171.12.2013	20-350-302-53-5352-000C	366.95
	Emergency Supplies for First Aid				0	0067_1311140000	171.12.2013	20-350-302-53-5352-000C	8.79
	Hand Sanitizer Group Fitness				0	0067_1311140000	171.12.2013	20-350-302-53-5352-000C	32.00
	Babysitting Supplies				0	0067_1311140000	171.12.2013	20-350-302-53-5354-000C	116.45
	Batteries and Group Fitness Tape				0	0067_1311150000	171.12.2013	20-350-302-53-5352-000C	57.45
	Weight Equipment				0	0067_1311190000	171.12.2013	20-350-302-53-5302-000C	528.00
	Parks Plus and Kidz Kingdom Uniforms				0	0067_1311220000	171.12.2013	20-350-302-53-5330-000C	1,196.57
	Candy				0	0075_1310250000	171.11.2013	20-000-000-54-5434-000C	453.20
	Pizza Zone Party 11/17/13				0	0075_1311170000	171.12.2013	20-220-208-53-5301-886C	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	20-220-207-53-5301-774€	59.88
	Pencils and Stickers				0	0083_1310160000	171.11.2013	20-220-209-53-5301-992€	269.62
	Halloween Happening Supplies				0	0083_1310160000	171.11.2013	20-220-209-53-5301-992€	28.00
	Halloween Happening Supplies				0	0083_1310180000	171.11.2013	20-220-209-53-5301-992€	20.41
	Party City Return				0	0083_1310220000	171.11.2013	20-220-209-53-5301-992€	-46.89
	Party City Orange Bags				0	0083_1310220000	171.11.2013	20-220-209-53-5301-992€	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	20-000-000-53-5306-000€	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	20-000-000-54-5425-000€	-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	20-000-000-54-5425-000€	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	20-220-208-53-5301-886€	82.09
	Zone Party Supplies				0	0084_1310040000	171.11.2013	20-220-208-53-5301-886€	66.29
	Zone Party Supplies				0	0084_1310070000	171.11.2013	20-220-208-53-5301-886€	47.15
	Zone Party Supplies				0	0084_1310100000	171.11.2013	20-220-208-53-5301-886€	40.41
	Zone Party T-Shirts				0	0084_1310160000	171.11.2013	20-220-208-53-5301-886€	24.40
	Lights for Trail and Shirts				0	0084_1310160000	171.11.2013	20-220-209-53-5301-992€	45.71
	Props for Trail				0	0084_1310170000	171.11.2013	20-220-209-53-5301-992€	14.00
	Wall Decor and Pans for Concessions				0	0084_1310170000	171.11.2013	20-220-209-53-5301-992€	29.45
	Candy				0	0084_1310180000	171.11.2013	20-220-209-53-5301-992€	152.30
	Candy Return				0	0084_1310210000	171.11.2013	20-220-209-53-5301-992€	-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	20-220-208-53-5301-886€	30.37
	SMS Day One Breakfast				0	0084_1311030000	171.12.2013	20-000-000-54-5432-000€	6.35
	SMS Day Two Dinner				0	0084_1311040000	171.12.2013	20-000-000-54-5432-000€	27.30
	SMS Day Three Dinner				0	0084_1311060000	171.12.2013	20-000-000-54-5432-000€	16.70
	SMS Day Four Dinner				0	0084_1311070000	171.12.2013	20-000-000-54-5432-000€	28.83
	SMS Car Rental				0	0084_1311070000	171.12.2013	20-000-000-54-5432-000€	232.45
	SMS Car Rental				0	0084_1311080000	171.12.2013	20-000-000-54-5432-000€	10.00
	Zone Party Supplies				0	0084_1311130000	171.12.2013	20-220-208-53-5301-886€	63.80
	Playhouse T-Shirts				0	0084_1311150000	171.12.2013	20-220-202-53-5301-226€	353.28
	Zone Party Supplies				0	0084_1311160000	171.12.2013	20-220-208-53-5301-886€	38.53
	Playhouse Bio Pictures				0	0084_1311220000	171.12.2013	20-220-202-53-5301-226€	23.07
	Fall Play Cast Pizza Party				0	0084_1311230000	171.12.2013	20-220-202-53-5301-226€	146.00
	Coffee Product for Recreation Department				0	0117_1310010000	171.11.2013	20-000-000-53-5302-000€	23.66
	Wrong Credit Card Used- Personal				0	0117_1310050000	171.11.2013	20-000-000-53-5302-000€	122.84
	Credit Voucher for Accidental Charge				0	0117_1310050000	171.11.2013	20-000-000-53-5302-000€	-122.84
	Folders for DYTBL and WSGBL				0	0117_1310180000	171.11.2013	20-000-000-53-5302-000€	58.60
	Envelopes for Appreciation Mixer				0	0117_1310300000	171.11.2013	20-000-000-53-5302-000€	142.18
	Coffee & Hot Chocolate				0	0117_1311190000	171.12.2013	20-000-000-53-5302-000€	54.94
	Anti Freeze - Rice Pool				0	0141_1311050000	171.12.2013	20-101-232-53-5311-000€	32.04
	Return Motor to Vendor for Rice Pool				0	0141_1311050000	171.12.2013	20-101-232-53-5312-000€	25.20
	Rubber Feet to Protect Floors				0	0182_1310230000	171.11.2013	20-101-225-53-5313-000€	17.57
	Repair Parts for Womes Lockers at CC				0	0182_1310250000	171.11.2013	20-101-000-53-5313-000€	187.77
	Keys for CAC Handicap Toilet Tissue Dispense				0	0182_1311260000	171.12.2013	20-101-225-53-5313-000€	23.20
	Electrical Supplies for Rice Pool				0	0224_1310250000	171.11.2013	20-101-232-53-5312-000€	810.00
	Electrical Supplies				0	0224_1310290000	171.11.2013	20-101-232-53-5312-000€	604.00
	Chalk Board A-Frames				0	0224_1311040000	171.12.2013	20-350-000-52-5235-000€	55.68
	Chalk Board A-Frame				0	0224_1311050000	171.12.2013	20-350-000-52-5235-000€	131.12
	Electrical Supplies for Pools				0	0224_1311080000	171.12.2013	20-101-232-53-5312-000€	991.00
	CAC CC Drip Cap Doors				0	0257_1310250000	171.11.2013	20-101-225-53-5313-000€	184.35
	CAC Padlock for File Boxes				0	0257_1311080000	171.12.2013	20-000-000-53-5302-000€	13.56
	Plastic for Protecting Hubble				0	0265_1310090000	171.11.2013	20-101-225-53-5316-000€	219.92
	Parts for Shop Vacs				0	0265_1310100000	171.11.2013	20-101-225-53-5316-000€	52.88
	Shop Vac for Hubble				0	0265_1310110000	171.11.2013	20-101-225-53-5316-000€	129.55
	Keys				0	0265_1310310000	171.12.2013	20-224-220-53-5302-000€	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	20-101-000-53-5313-000C	62.13
				Bits for 1127	0	0265_1311270000	171.12.2013	20-101-000-53-5313-000C	24.27
				Report Covers for Printed Annual Report Copies	0	0323_1310010000	171.11.2013	20-350-000-53-5302-000C	19.98
				NRPA 2013 Cab Ride	0	0323_1310110000	171.11.2013	20-350-000-54-5432-000C	34.15
				NRPA 2013 Lunch	0	0323_1310110000	171.11.2013	20-350-000-54-5432-000C	15.88
				McCormick Place Garage Parking	0	0323_1310240000	171.11.2013	20-350-302-54-5432-000C	21.00
				Antlers for Reindeer Run	0	0323_1310280000	171.11.2013	20-350-302-54-5426-000C	300.00
				Direct TV PPF November 2013	0	0323_1310300000	171.11.2013	20-350-302-52-5210-000C	94.99
				PPF Direct TV December 2013	0	0323_1311300000	171.12.2013	20-350-302-52-5210-000C	94.99
				IPRA Conference 2014	0	0349_1310310000	171.11.2013	20-000-000-16-1636-000C	190.00
				IPRA Conference 2014	0	0349_1310310000	171.11.2013	20-000-000-16-1636-000C	190.00
				Grand Theater Supplies-Wine Cups	0	0349_1311080000	171.12.2013	20-350-000-53-5302-000C	25.00
				Coffee Supplies Prairie	0	0349_1311260000	171.12.2013	20-350-000-53-5302-000C	18.42
				Refund Sales Tax Coffee Supplies	0	0349_1311260000	171.12.2013	20-350-000-53-5302-000C	-0.48
				PDRMA Risk Management Institute Executive T	0	0364_1310240000	171.11.2013	20-000-000-54-5432-000C	15.00
				Breakfast Meeting Ex. Director & Gospel Jazz F	0	0455_1310040000	171.11.2013	20-000-000-54-5438-000C	10.71
				NRPA Ex Director Ground Transportation	0	0455_1310060000	171.11.2013	20-000-000-54-5432-000C	12.14
				NRPA Ex Director Ground Transportation	0	0455_1310060000	171.11.2013	20-000-000-54-5432-000C	23.00
				NRPA Meal Ex Director & Director of Spec Fac	0	0455_1310060000	171.11.2013	20-000-000-54-5432-000C	9.97
				NRPA Meal 7 Staff	0	0455_1310070000	171.11.2013	20-350-000-54-5432-000C	20.39
				NRPA Meal 7 Staff	0	0455_1310070000	171.11.2013	20-000-000-54-5432-000C	20.39
				NRPA Meal 6 Staff	0	0455_1310080000	171.11.2013	20-000-000-54-5432-000C	71.95
				NRPA Meal 6 Staff	0	0455_1310080000	171.11.2013	20-350-000-54-5432-000C	71.95
				NRPA Meal Ex Director & Director of Spec Fac	0	0455_1310080000	171.11.2013	20-000-000-54-5432-000C	11.52
				NRPA Ex. Director & Commissioner Meal	0	0455_1310090000	171.11.2013	20-000-000-54-5432-000C	26.69
				NRPA Ex. Director & Commissioner Meal	0	0455_1310090000	171.11.2013	20-000-000-54-5401-000C	26.69
				NRPA Ex. Director Meal	0	0455_1310100000	171.11.2013	20-000-000-54-5432-000C	7.92
				NRPA Ex Dir & Dir Spec Fac. Meal	0	0455_1310100000	171.11.2013	20-000-000-54-5432-000C	18.03
				NRPA Taxi to Airport 4 Staff	0	0455_1310110000	171.11.2013	20-000-000-54-5432-000C	9.16
				NRPA Meal 7 Staff	0	0455_1310110000	171.11.2013	20-350-000-54-5432-000C	12.85
				NRPA Meal 7 Staff	0	0455_1310110000	171.11.2013	20-000-000-54-5432-000C	12.85
				Ex. Director & Director of Spec. Fac. NRPA Loc	0	0455_1310110000	171.11.2013	20-000-000-54-5432-000C	245.33
				Breakfast Meeting City Manager & Ex Director	0	0455_1311210000	171.12.2013	20-000-000-54-5438-000C	13.02
				Legal Symposium for Ex Director & Commissio	0	0463_1310030000	171.11.2013	20-000-000-54-5401-000C	70.00
				Legal Symposium for Ex Director & Commissio	0	0463_1310030000	171.11.2013	20-000-000-54-5432-000C	72.00
				NRPA Lunch 3 Staff	0	0463_1310080000	171.11.2013	20-000-000-54-5432-000C	7.69
				NRPA Lunch	0	0463_1310090000	171.11.2013	20-000-000-54-5432-000C	7.12
				NRPA Breakfast	0	0463_1310100000	171.11.2013	20-000-000-54-5432-000C	1.55
				NRPA Ex Asst & Marketing Director Lodging	0	0463_1310110000	171.11.2013	20-000-000-54-5432-000C	118.01
				Exec. Asst IPRA Annual Membership Dues	0	0463_1310250000	171.11.2013	20-000-000-54-5432-000C	81.33
				Strategic Planning Team Meeting	0	0463_1310300000	171.11.2013	20-000-000-54-5434-000C	25.83
				Ex Asst IPRA Membership	0	0463_1310300000	171.11.2013	20-000-000-54-5425-000C	91.66
				IPRA Conference 2014 Ex Director Registration	0	0463_1310310000	171.11.2013	20-000-000-16-1636-000C	145.00
				IPRA Conference 2014 Ex Asst. Registration	0	0463_1310310000	171.11.2013	20-000-000-16-1636-000C	93.33
				Winter Membership Dinner	0	0463_1311050000	171.12.2013	20-000-000-54-5438-000C	100.00
				2013-2014 Membership	0	0463_1311050000	171.12.2013	20-000-000-54-5425-000C	78.33
				Chicagoland Directors Association Lunch/Ex Dir	0	0463_1311150000	171.12.2013	20-000-000-54-5438-000C	23.00
				Lunch Meeting Ex Director and Cosley Donor	0	0463_1311180000	171.12.2013	20-000-000-54-5438-000C	14.82
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	20-000-000-54-5401-000C	-81.12
				Baby Flowers for Staff Member	0	0463_1311190000	171.12.2013	20-000-000-54-5434-000C	25.00
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	20-000-000-54-5401-000C	-81.12
				Canceled Commissioner NRPA Hotel Room	0	0463_1311190000	171.12.2013	20-000-000-54-5401-000C	-81.12
				IAPD 2014 Conference Registration Commissio	0	0463_1311250000	171.12.2013	20-000-000-16-1636-000C	101.66
				IAPD 2014 Conference Registration Commissio	0	0463_1311250000	171.12.2013	20-000-000-16-1636-000C	101.66
				Executive Assistant Notary Renewal	0	0463_1311260000	171.12.2013	20-000-000-54-5425-000C	-39.33
				Executive Assistant Notary Renewal	0	0463_1311260000	171.12.2013	20-000-000-54-5425-000C	59.66
				Executive Assistant Continuing Education Class	0	0463_1311260000	171.12.2013	20-000-000-54-5432-000C	140.00
				Holiday Party Supplies	0	0489_1311130000	171.12.2013	20-000-000-54-5434-000C	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	20-000-112-53-5302-000C	50.00
	Tournament Registration 2014				0	0562_1311120000	171.12.2013	20-000-000-16-1636-000C	285.00
	Tournament Registration				0	0562_1311120000	171.12.2013	20-220-204-52-5280-444C	150.00
	Tournament Registration 2014				0	0562_1311120000	171.12.2013	20-000-000-16-1636-000C	265.00
	Tournament Registration				0	0562_1311180000	171.12.2013	20-220-204-52-5280-444C	195.00
	Tournament Registration 2014				0	0562_1311200000	171.12.2013	20-000-000-16-1636-000C	285.00
	Blue Chip Tournament See Credit				0	0562_1311200000	171.12.2013	20-220-204-52-5280-444C	210.00
	Travel B-Ball Tourney Supplies				0	0562_1311260000	171.12.2013	20-220-204-53-5301-444C	19.90
	Credit Voucher Blue Chip Commerce				0	0562_1311270000	171.12.2013	20-220-204-52-5280-444C	-210.00
	Facebook Ad Reindeer Run 9/30-10/2/13				0	0570_1310010000	171.11.2013	20-350-302-54-5426-000C	3.34
	Facebook Ad for Reindeer Run 9/30-10/1/13				0	0570_1310030000	171.11.2013	20-350-302-54-5426-000C	3.29
	Advertisement at Marianos 11/1-12/1 2013				0	0570_1310090000	171.11.2013	20-350-302-54-5426-000C	385.00
	Club Industry Expo Three Registrations				0	0570_1310170000	171.11.2013	20-350-302-54-5432-000C	75.00
	Giftcard Banner for Promotion				0	0570_1310300000	171.11.2013	20-000-415-54-5442-000C	148.76
	Facebook Ad for Reindeer Run 10/30-10/31				0	0570_1311010000	171.11.2013	20-350-302-54-5426-000C	20.42
	Facebook Ad Reindeer Run 10/31-11/1				0	0570_1311010000	171.12.2013	20-350-302-54-5426-000C	8.00
	Receipt Ad for PPFC at Marianos				0	0570_1311030000	171.12.2013	20-350-302-54-5426-000C	385.00
	WGN Radio Ad Spots for Lions Club Reindeer 10				0	0570_1311050000	171.12.2013	20-350-302-54-5426-000C	500.00
	Holiday Spotlight Ad for PPFC				0	0570_1311140000	171.12.2013	20-350-302-54-5426-000C	418.50
	Eblast for Reindeer Run				0	0570_1311140000	171.12.2013	20-350-302-54-5426-000C	500.00
	All Staff Meeting Rental/Popcorn/Soda at Studic 0				0	0570_1311210000	171.12.2013	20-000-000-54-5434-000C	66.50
	Facepaint and Trays				0	0570_1311270000	171.12.2013	20-350-302-53-5302-000C	55.28
	Facebook Advertisement for Reindeer Run 11/1-0				0	0570_1312010000	171.12.2013	20-350-302-54-5426-000C	253.38
	Quilt Spray				0	0596_1310010000	171.11.2013	20-220-304-53-5301-550C	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	20-220-304-53-5301-550C	42.68
	Popcorn for Octoberfest Movie				0	0596_1310140000	171.11.2013	20-220-304-53-5301-550C	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	20-220-304-53-5301-550C	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	20-000-304-53-5302-000C	255.65
	Centerpieces Holiday Gala				0	0596_1310260000	171.11.2013	20-000-304-53-5302-000C	292.39
	Candy for Ancient Civilizations Program				0	0596_1310270000	171.11.2013	20-000-304-53-5302-000C	15.90
	Apple Cider for Halloween Week Programs				0	0596_1310280000	171.11.2013	20-000-304-53-5302-000C	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	20-220-304-53-5301-550C	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	20-350-000-52-5235-000C	143.75
	Supplies for Create Discover Play				0	0604_1311120000	171.12.2013	20-350-000-52-5235-000C	9.16
	Erasers and Chalk for Create Discover Play				0	0604_1311140000	171.12.2013	20-350-000-52-5235-000C	16.43
	Next Media Operating Radio Spots				0	0604_1311180000	171.12.2013	20-350-000-52-5235-000C	200.00
	Office Supplies				0	0612_1310050000	171.11.2013	20-000-112-53-5302-000C	329.23
	Office Supplies				0	0612_1310090000	171.11.2013	20-000-112-53-5302-000C	24.98
	Office Supplies				0	0612_1310090000	171.11.2013	20-000-112-53-5302-000C	26.55
	Office Supplies				0	0612_1310100000	171.11.2013	20-000-112-53-5302-000C	22.81
	Program Supplies				0	0612_1310100000	171.11.2013	20-220-112-53-5301-661C	16.91
	Program Supplies				0	0612_1310100000	171.11.2013	20-220-112-53-5301-662C	14.97
	Office Supplies				0	0612_1310100000	171.11.2013	20-000-112-53-5302-000C	41.18
	Program Supplies				0	0612_1310110000	171.11.2013	20-220-112-53-5301-661C	7.95
	Staples SalesTax Refund				0	0612_1310150000	171.11.2013	20-000-112-53-5302-000C	-1.56
	Office and Shelter House Supplies				0	0612_1310260000	171.11.2013	20-000-112-53-5306-000C	12.34
	Office and Shelter House Supplies				0	0612_1310260000	171.11.2013	20-000-112-53-5302-000C	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	20-101-220-52-5210-000	440.00
								Vendor Total:	440.00
04895	MailFinance Inc								
	CC Postage Machine Lease 10/1/13-12/31/13				139099	N4355791	123.12.2013	20-000-000-52-5220-000	972.00
								Vendor Total:	972.00
04898	Fitness Experience LLC								
	Parts and Labor for Equipment Repairs				139084	2954	123.12.2013	20-350-302-53-5302-000	105.16
	Equipment Repairs				139084	3023	123.12.2013	20-350-302-53-5302-000	851.92
	Monthly Maintenance December 2013				139084	3065	123.12.2013	20-350-302-52-5210-000	875.00
								Vendor Total:	1,832.08
04906	Beyer, Cliff								
	Open Archery 11/11/13 to 12/09/13				139141	2136	124.12.2013	20-220-112-52-5280-660	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								
	Icc Skating and Hockey Fall Sesson 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	20-350-302-54-5426-000	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								
	Tournment Fee 7th North Blue				139146	121313	124.12.2013	20-220-204-52-5280-4448	295.00
								Vendor Total:	295.00
05188	Coulter Ventures LLC								
	Fitness Equipment				138997	724796	122.12.2013	20-350-302-53-5306-000	3,888.00
								Vendor Total:	3,888.00
05190	West Chicago Feeder Basketball Association								
	Travel Basketball League Payment				138971	112013	121.12.2013	20-220-204-52-5280-4448	590.00
	Travel Basketball League Payment				138971	112013	121.12.2013	20-220-204-52-5280-4448	1,180.00
								Vendor Total:	1,770.00

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

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
	Profender for Cadbury			139145	00237985	124.12.2013	22-501-000-53-5309-000C	91.05
	Autopsy and Cremation			139145	00238280	124.12.2013	22-501-000-54-5424-000C	146.15
							Vendor Total:	1,131.65
00193	City of Wheaton							
	Cosley Zoo 110613-120513			139220	0310000100_1213	131.01.2014	22-501-000-52-5264-000C	82.04
	Cosley Zoo 110613-120513			139220	0310000200_1213	131.01.2014	22-501-000-52-5264-000C	164.08
	Cosley Bobcat 110613-120513			139220	0310000300_1213	131.01.2014	22-501-000-52-5264-000C	23.44
							Vendor Total:	269.56
00240	Duchaj Bros.							
	150 Bales Hay			139157	121013	124.12.2013	22-501-000-53-5339-000C	900.00
							Vendor Total:	900.00
00417	Constellation NewEnergy Inc.							
	Cosley Zoo 101613-111213			138995	8519798002_1113	122.12.2013	22-501-000-52-5260-000C	1,715.77
							Vendor Total:	1,715.77
00437	Reedy Equipment Services Inc.							
	Ice Machine December 2013			139195	0005649	124.12.2013	22-501-000-52-5220-000C	39.67
							Vendor Total:	39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS							
	Staff Fleeces (Less 20% Discount)			139094	20130923	123.12.2013	22-501-000-53-5330-000C	684.60
							Vendor Total:	684.60
00550	Legrand, Laura							
	Mileage Reimbursement October 2013			138943	103113	121.12.2013	22-501-000-54-5422-000C	12.20
							Vendor Total:	12.20
00617	MENARDS GLENDALE HEIGHTS							
	GFI Wall Plate			139027	41644	122.12.2013	22-101-000-53-5312-000C	53.70
							Vendor Total:	53.70
00662	National Seed							
	Staples to Hold Down Mats			138949	542126SI	121.12.2013	22-101-000-53-5331-000C	25.00
							Vendor Total:	25.00
00680	Northern Illinois Gas Company							
	Cosley Zoo 110813-121113			139185	3015221000_1213	124.12.2013	22-501-000-52-5261-000C	195.98
	Cosley Zoo 101013-110813			139034	5450490000_1113	122.12.2013	22-501-000-52-5261-000C	214.96
	Cosley Zoo 110813-121113			139252	5450490000_1213	131.01.2014	22-501-000-52-5261-000C	264.05
							Vendor Total:	674.99
00734	PAYCHEX MAJOR MARKET SERVICES							
	11/1/13 Payroll Processing			0	869973	141.11.2013	22-000-000-52-5211-000C	36.10
	11/15/13 Payroll Processing			0	872272	141.11.2013	22-000-000-52-5211-000C	34.43
	11/29/13 Payroll Processing			0	874504	141.11.2013	22-000-000-52-5211-000C	33.20
	12/13/13 Payroll Processing			0	876850	141.12.2013	22-000-000-52-5211-000C	31.40
	12/27/13 Payroll Processing			0	879411	141.12.2013	22-000-000-52-5211-000C	31.58
							Vendor Total:	166.71
00738	CTM Group Inc.							
	Reimbursement of 75% of Souvenir Penny Sales 139000				Pen9Nov-1223	122.12.2013	22-501-000-54-5433-000C	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	22-101-000-53-5345-000	77.25
								Vendor Total:	77.25
00851	Shanes Office Products			Office Supplies	139042	0331092-001	122.12.2013	22-501-000-53-5302-000	598.05
				Supplies for Santas Craft	139042	0331796-001	122.12.2013	22-501-000-53-5302-000	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	22-501-000-52-5263-000	490.08
				Cosley Zoo Dec 2013 Service	138970	9885620113_1213	121.12.2013	22-501-000-52-5263-000	1,026.57
								Vendor Total:	1,516.65
01026	WATER ONE INC.			Drinking Water Cosley	139049	90166TC	122.12.2013	22-501-000-52-5220-000	18.00
				Drinking Water Cosley	139049	90740TC	122.12.2013	22-501-000-52-5220-000	18.00
								Vendor Total:	36.00
01042	WHEATON MEAT CO INC			Boncs	139050	W6932	122.12.2013	22-501-000-53-5339-000	39.81
								Vendor Total:	39.81
01043	Wheaton Sanitary District			Cosley Zoo 100813-110613	138972	026475000_1113	121.12.2013	22-501-000-52-5264-000	39.09
				Cosley Zoo 110613-120513	139276	026475000_1213	131.01.2014	22-501-000-52-5264-000	29.85
				Cosley Zoo 100813-110613	138972	026477000_1113	121.12.2013	22-501-000-52-5264-000	189.24
				Cosley Zoo 110613-120513	139276	026477000_1213	131.01.2014	22-501-000-52-5264-000	62.19
								Vendor Total:	320.37
01082	Young's Grain Farms			174 Bales of Straw	139055	550256	122.12.2013	22-501-000-53-5336-000	739.50
				175 Straw Bales	139280	550257	131.01.2014	22-501-000-53-5336-000	739.50
								Vendor Total:	1,479.00
02300	Home Depot Credit Services			Tools	139014	7022757	122.12.2013	22-101-000-53-5345-000	85.29
				Step Stool	139014	8026471	122.12.2013	22-501-000-53-5336-000	29.94
								Vendor Total:	115.23
02600	Electrical Contractors Inc.			Magnetic Aluminum Barrier	139158	61702	124.12.2013	22-101-000-53-5331-000	630.00
								Vendor Total:	630.00
03008	Illinois Department of Agriculture			Pesticide Applicator License Renewal - Zoo Emj	138939	111313	121.12.2013	22-000-000-16-1636-000	20.00
								Vendor Total:	20.00
04121	UMB Bank N.A.			Cosley Arch Support Materials	0	0041_1310230000	171.11.2013	22-101-000-53-5313-000	23.94
				Caulk for Cosley Christmas Arch	0	0265_1310050000	171.11.2013	22-101-000-53-5347-000	3.59
				Duck Pond Fence	0	0315_1310150000	171.11.2013	22-501-000-53-5308-000	1,526.14
				Duck Pond Fence	0	0315_1310150000	171.11.2013	22-101-000-53-5313-000	1,500.00
				Staff Lunch	0	0315_1311110000	171.12.2013	22-501-000-53-5302-000	29.35
				Livestock Waterer Replacement	0	0315_1311130000	171.12.2013	22-501-000-53-5311-000	610.37
				USDA Annual License Renewal	0	0315_1311180000	171.12.2013	22-501-000-54-5425-000	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			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		40-000-000-53-5330-000	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		40-800-846-57-5701-000	17,628.00
							Vendor Total:	17,628.00
00064	AT&T							
	District Wide 110213-120113	138983	26064006665_1213		122.12.2013		40-101-000-52-5262-000	82.93
	District Wide 101713-111613	139065	630Z040133_1113		123.12.2013		40-101-000-52-5262-000	17.98
	Credit District Wide 101713-111613	139065	630Z040133_1113		123.12.2013		40-000-000-12-1220-000	-17.98
	District Wide 111713-121613	139214	630Z040133_1213		131.01.2014		40-101-000-52-5262-000	3.50
							Vendor Total:	86.43
00068	AT&T Mobility							
	464-0161 R. Sperl 101813-111713	138911	877051597_1113		121.12.2013		40-101-000-52-5265-000	87.48
	464-0161 R. Sperl 111813-121713	139215	877051597_1213		131.01.2014		40-101-000-52-5265-000	94.88
							Vendor Total:	182.36
00069	AT&T Long Distance							
	District Wide 100913-110813	138985	854400680_1113		122.12.2013		40-101-000-52-5262-000	1.61
							Vendor Total:	1.61
00070	AT&T Internet							
	District Wide E-Mail Archive S 120513-010414	139138	0004113_0114		124.12.2013		40-000-000-16-1636-000	6.38
							Vendor Total:	6.38
00152	Buikemas Ace Hardware							
	Lincoln Marsh Teams Course	139070	273743A		123.12.2013		40-800-822-53-5301-000	16.11
							Vendor Total:	16.11
00188	Christopher B. Burke Eng. Ltd. CBB							
	NSP Design & Permitting 102713-113013	0	114194		131.01.2014		40-000-184-57-5701-000	628.00
							Vendor Total:	628.00
00247	DuPage Topsoil Inc.							
	Material for Wiesbrook	138926	037960		121.12.2013		40-000-000-57-5701-000	300.00
	Material for Wiesbrook	138926	037960		121.12.2013		40-000-000-57-5701-000	300.00
	Material for Seven Gables	138926	038007		121.12.2013		40-000-000-57-5701-000	300.00
	Material for Seven Gables	138926	038007		121.12.2013		40-000-000-57-5701-000	300.00
							Vendor Total:	1,200.00
00277	Federal Express Corporation							
	Mailing Classic Fence	139007	2-479-19366		122.12.2013		40-000-000-53-5304-000	19.45
	Mailing Custom Built Commercial Fence	139007	2-479-19366		122.12.2013		40-000-000-53-5304-000	22.98
	Mailing Action Fence	139007	2-479-19366		122.12.2013		40-000-000-53-5304-000	23.54
	Mailing Fence Connection	139007	2-479-19366		122.12.2013		40-000-000-53-5304-000	23.54
							Vendor Total:	89.51
00764	Prairie Material							
	Materials for Northside	139112	885371717		123.12.2013		40-101-000-53-5302-000	685.00

Fund	Description	Vendor No	Vendor Name	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	40-101-000-53-5338-000C	678.96
	Park Signs	138965	SIN2250392			121.12.2013	40-101-000-53-5338-000C	678.96
							Vendor Total:	1,357.92
01021	WARRENVILLE FIRE PROTECTION							
	Inspections on Restrooms	139203	FP13-57			124.12.2013	40-800-844-57-5701-000C	610.80
							Vendor Total:	610.80
01236	Planning Resources Inc.							
	Northside Park Labor	0	11101			124.12.2013	40-000-184-57-5701-000C	138.00
							Vendor Total:	138.00
02262	Barton Electric							
	Atten Sports Lighting Final Pay Application	139140	120213			124.12.2013	40-800-805-57-5701-000C	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	40-800-822-57-5701-000C	5,490.80
	Elliot Lake Shoreline Stabilization	139159	130911.03			124.12.2013	40-800-822-57-5701-000C	3,867.50
							Vendor Total:	9,358.30
03336	Mike Gonzalez Trucking Inc.							
	Materials for CAC	138947	0001356			121.12.2013	40-000-187-57-5701-000C	4,999.98
							Vendor Total:	4,999.98
03547	Mel-O-Air							
	855 Prairie Replace Furnace	139026	15499-112			122.12.2013	40-000-000-57-5701-000C	8,798.00
							Vendor Total:	8,798.00
03704	Kmiciek Architects Ltd.							
	AGC Restrooms Basic Services to 11/1/13	138942	131120			121.12.2013	40-800-844-57-5701-000C	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	40-000-187-57-5701-000C	8,320.00
							Vendor Total:	8,320.00
04036	Bronze Memorial Company							
	Memorial Plaque	138915	529150			121.12.2013	40-101-000-53-5338-000C	202.00
							Vendor Total:	202.00
04100	W-T Mechanical/Electrical Engineering LLC.							
	HVAC System Evaluation	139121	M13166-1			123.12.2013	40-800-846-57-5701-000C	5,000.00
							Vendor Total:	5,000.00
04121	UMB Bank N.A.							
	Sealcoat for CAC Handicap Spaces	0	0182_1310230000			171.11.2013	40-101-000-53-5349-000C	57.56
	NRPA Conference Travel	0	0208_1310070000			171.11.2013	40-000-000-54-5432-000C	90.00
	NRPA Conference Meal	0	0208_1310080000			171.11.2013	40-000-000-54-5432-000C	8.31
	NRPA Conference Meal	0	0208_1310090000			171.11.2013	40-000-000-54-5432-000C	8.25
	NRPA Conference Meal	0	0208_1310100000			171.11.2013	40-000-000-54-5432-000C	3.66
	NRPA Conference Travel	0	0208_1310100000			171.11.2013	40-000-000-54-5432-000C	35.95
	Midway Parking NRPA Conference	0	0208_1310100000			171.11.2013	40-000-000-54-5432-000C	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	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
624-3574 D. Novak 101813-111713		138911		877051597_1113	121.12.2013	60-000-000-52-5265-000C		99.93
957-8730 A. Bendy 101813-111713		138911		877051597_1113	121.12.2013	60-000-000-52-5265-000C		110.34
779-3388 D. Salerno 101813-111713		138911		877051597_1113	121.12.2013	60-000-000-52-5265-000C		88.23
338-2382 A. Pirhofer 111813-121713		139215		877051597_1213	131.01.2014	60-000-000-52-5265-000C		74.61
779-3388 D. Salerno 111813-121713		139215		877051597_1213	131.01.2014	60-000-000-52-5265-000C		88.23
624-3574 D. Novak 111813-121713		139215		877051597_1213	131.01.2014	60-000-000-52-5265-000C		95.22
957-8730 A. Bendy 111813-121713		139215		877051597_1213	131.01.2014	60-000-000-52-5265-000C		106.49
						Vendor Total:		740.01
00069	AT&T Long Distance							
District Wide 100913-110813		138985		854400680_1113	122.12.2013	60-601-000-52-5262-000C		0.27
District Wide 100913-110813		138985		854400680_1113	122.12.2013	60-611-000-52-5262-000C		10.59
District Wide 100913-110813		138985		854400680_1113	122.12.2013	60-612-901-52-5262-000C		10.49
District Wide 100913-110813		138985		854400680_1113	122.12.2013	60-612-902-52-5262-000C		7.37
District Wide 100913-110813		138985		854400680_1113	122.12.2013	60-613-000-52-5262-000C		0.17
District Wide 100913-110813		138985		854400680_1113	122.12.2013	60-000-415-52-5262-000C		0.78
						Vendor Total:		29.67
00070	AT&T Internet							
District Wide E-Mail Archive S 120513-010414		139138		0004113_0114	124.12.2013	60-000-000-16-1636-000C		153.14
AGC IP Services 101913-111813		138910		8310000633_1113	121.12.2013	60-000-000-52-5211-000C		228.79
						Vendor Total:		381.93
00115	Bendy, Andy							
Reimbursements from NRPA Conference 2013		139068		101013	123.12.2013	60-000-000-54-5432-000C		27.24
						Vendor Total:		27.24
00125	Black Gold Septic							
Clean Outside Grease Trap		139142		1232	124.12.2013	60-000-000-52-5210-000C		170.00
Pump Lift Station		139142		1432	124.12.2013	60-000-000-52-5210-000C		170.00
Pump Outside Grease Trap		139142		1480	124.12.2013	60-000-000-52-5210-000C		255.00
						Vendor Total:		595.00
00152	Buikemas Ace Hardware							
2.5 Gallon Gas Can		139070		343732B	123.12.2013	60-601-000-53-5313-000C		21.59
Equipment Supplies		139070		343736B	123.12.2013	60-612-000-54-5441-000C		13.47
Holiday Lights Outside Clubhouse		139070		343894B	123.12.2013	60-601-000-53-5335-000C		239.84
Holiday Lights Outside Clubhouse		139070		343903B	123.12.2013	60-601-000-53-5335-000C		524.65
Hardware		139070		343948B	123.12.2013	60-000-000-53-5334-000C		11.12
Holiday Lights and Decorations		139070		343954B	123.12.2013	60-612-902-53-5389-000C		48.02
Poly Blue Tarp		139070		343974B	123.12.2013	60-601-000-53-5315-000C		24.29
Cleaner		139070		343974B	123.12.2013	60-601-000-53-5315-000C		11.69
						Vendor Total:		894.67
00155	Burris Equipment							
Retaining Washer		139144		PS82213	124.12.2013	60-601-000-53-5315-000C		2.62
Left Rocker Panel		139144		PS82213	124.12.2013	60-601-000-53-5315-000C		91.53
Right Rocker Panel		139144		PS82213	124.12.2013	60-601-000-53-5315-000C		83.18
Seat Base		139144		PS82213	124.12.2013	60-601-000-53-5315-000C		209.40
						Vendor Total:		386.73
00170	Carquest Auto Parts							
Auto Battery		138990		1603-168493	122.12.2013	60-601-000-53-5315-000C		86.56
Auto Battery		138990		1603-168493	122.12.2013	60-601-000-53-5315-000C		89.81
Commercial/Tractor Batteries		138990		1603-168493	122.12.2013	60-601-000-53-5315-000C		87.30
Hitch Pin		138990		1603-168493	122.12.2013	60-601-000-53-5315-000C		5.34
Miscellaneous Filters		138990		1603-169269	122.12.2013	60-601-000-53-5315-000C		160.30



Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	429.31
00183	Chicago Tribunc, 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	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	60-601-000-54-5419-000	2,070.00
Vendor Total:								2,070.00
00680	Northern Illinois Gas Company							
	AGC Maint Bld 102513-112613	139034		1106501000_1113		122.12.2013	60-000-000-52-5261-000	598.48
	AGC Golf Course 110813-121113	139252		2400503855_1213		131.01.2014	60-000-000-52-5261-000	59.08
	AGC Clubhouse 102513-112613	139034		2478321000_1113		122.12.2013	60-000-000-52-5261-000	195.81
Vendor Total:								853.37
00702	OAK MILL BAKERY							
	Inv# W171706 Bakery	138951		W171706		121.12.2013	60-000-000-14-1415-000	59.90
	Inv# W171814 Bakery	138951		W171814		121.12.2013	60-000-000-14-1415-000	647.85
	Inv# W171898 Bakery	139106		W171898		123.12.2013	60-000-000-14-1415-000	89.85
	Inv# W172061 Premium Banquets	139187		W172061		124.12.2013	60-612-901-52-5292-000	388.90
	Inv# W172140 Premium Banquets	139187		W172140		124.12.2013	60-612-901-52-5292-000	363.00
	Inv# W172254 Premium Banquets	139254		W172254		131.01.2014	60-612-901-52-5292-000	793.00
	Inv# W172372 Premium Banquets	139254		W172372		131.01.2014	60-612-901-52-5292-000	194.90
Vendor Total:								2,537.40
00717	Paddock Publications Inc., The Daily Herald							
	2014 Delivery Bid	139189		T4357670		124.12.2013	60-000-000-54-5428-000	21.85
	AGC Pumphouse Bid	139189		T4358220		124.12.2013	60-000-000-54-5428-000	44.85
	Cooling Tower Bid Notice	139189		T4359765		124.12.2013	60-000-000-54-5428-000	43.32
Vendor Total:								110.02
00718	Paddock Publications Inc							
	Holiday Party Blast	139037		80770S01		122.12.2013	60-612-415-54-5426-000	750.00
Vendor Total:								750.00
00719	PADDOCK PUBLICATIONS INC							
	AGC Daily Herald Subscription 12/14/13-01/10/ 139188			074421		124.12.2013	60-000-000-16-1636-000	34.00
Vendor Total:								34.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	11/1/13 Payroll Processing	0		869973		141.11.2013	60-000-000-52-5211-000	261.74
	11/15/13 Payroll Processing	0		872272		141.11.2013	60-000-000-52-5211-000	249.60
	11/29/13 Payroll Processing	0		874504		141.11.2013	60-000-000-52-5211-000	240.71
	12/13/13 Payroll Processing	0		876850		141.12.2013	60-000-000-52-5211-000	227.65
	12/27/13 Payroll Processing	0		879411		141.12.2013	60-000-000-52-5211-000	228.92
Vendor Total:								1,208.62
00742	Pepsi Beverages Company							
	Inv# 08897705 Non-Alcoholic Beverages	139256		08897705		131.01.2014	60-000-000-14-1416-000	323.89
	Inv# 26113102 Non-Alcoholic Beverages	139190		26113102		124.12.2013	60-000-000-14-1416-000	462.89
	Inv# 68850451 Non-Alcoholic Beverages	138955		68850451		121.12.2013	60-000-000-14-1416-000	356.29
	Inv# 73142502 Non-Alcoholic Beverages	139190		73142502		124.12.2013	60-000-000-14-1416-000	184.18
Vendor Total:								1,327.25
00792	Reinders Inc							
	Tire Sprayer Rear	0		1462747-00		123.12.2013	60-601-000-53-5315-000	159.59
	Tire Sprayer Front	0		1462747-00		123.12.2013	60-601-000-53-5315-000	139.02
	Paddle Pro Pass - Set of 6	0		1462747-00		123.12.2013	60-601-000-53-5315-000	201.49
	Right Paddle Assembly	0		1462747-00		123.12.2013	60-601-000-53-5315-000	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 6	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Milceage 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	60-000-000-14-1415-000C	124.89
				Inv# 595310 Bakery	139238	0000595310	131.01.2014	60-000-000-14-1415-000C	63.41
				Inv# 595701 Bakery	139238	0000595701	131.01.2014	60-000-000-14-1415-000C	158.29
				Inv# 596111 Bakery	139238	0000596111	131.01.2014	60-000-000-14-1415-000C	17.80
				Inv# 596358 Bakery	139238	0000596358	131.01.2014	60-000-000-14-1415-000C	169.62
				Inv# 596673 Bakery	139238	0000596673	131.01.2014	60-000-000-14-1415-000C	166.23
								Vendor Total:	3,331.86
02263	Heritage Wine Cellars Ltd.								
				Inv# 608212 Wine	139090	608212	123.12.2013	60-000-000-14-1412-000C	264.00
				Inv# 611490 Wine	139237	611490	131.01.2014	60-000-000-14-1412-000C	569.00
								Vendor Total:	833.00
02265	Parts Town								
				Equipment Repairs	0	435232	123.12.2013	60-612-000-54-5441-000C	21.11
				Equipment Repairs	0	451306	123.12.2013	60-612-000-54-5441-000C	815.37
								Vendor Total:	836.48
02289	Covered Affairs								
				Inv# 48343 Premium Banquet	138998	48343	122.12.2013	60-612-901-52-5292-000C	857.50
				Inv# 48376 Premium Banquet	138998	48376	122.12.2013	60-612-901-52-5292-000C	591.00
				Inv# 48402 Premium Banquet	138998	48402	122.12.2013	60-612-901-52-5292-000C	1,968.50
								Vendor Total:	3,417.00
02317	Hartwell Classic Apparel								
				Three-Season Jackets	138936	4293283	121.12.2013	60-601-000-53-5330-000C	75.71
								Vendor Total:	75.71
02382	All Flowers by Marisa								
				Funeral Flowers for Employee Family Member	138903	1598	121.12.2013	60-000-000-54-5434-000C	33.34
				Employee Get Well Flowers	139134	1601	124.12.2013	60-000-000-54-5434-000C	20.00
								Vendor Total:	53.34
02480	Salerno, Danielle								
				Biz Bash Travel Reimbursement 111313	139040	111313	122.12.2013	60-000-000-54-5432-000C	32.00
								Vendor Total:	32.00
02978	Petritis Group Inc.								
				Inv# P-2013-40 Consulting Fees	139193	P-2013-40	124.12.2013	60-612-000-52-5205-000C	336.23
				Inv# P-2013-41 Consulting Fees	139193	P-2013-41	124.12.2013	60-612-000-52-5205-000C	277.68
								Vendor Total:	613.91
03113	Airgas National Carbonation								
				Inv# 31201636 Bulk CO2	138900	31201636	121.12.2013	60-612-000-52-5220-000C	108.45
				Inv# 31203786 Bulk CO2	138900	31203786	121.12.2013	60-612-000-52-5220-000C	82.32
				Inv# 31226531 Bulk CO2	139132	31226531	124.12.2013	60-612-000-52-5220-000C	86.34
								Vendor Total:	277.11
03163	ProGro Inc.								
				Super Cal Gympsum	138957	1004419	121.12.2013	60-601-000-53-5335-000C	1,785.72
								Vendor Total:	1,785.72
03219	Novatoo								
				Inv# 7038 Premium Banquets	139105	7038	123.12.2013	60-612-901-52-5292-000C	45.00
				Inv# 7062 Premium Banquets	139105	7062	123.12.2013	60-612-901-52-5292-000C	130.00

Fund	Description	Vendor No	Vendor Name	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		60-611-912-52-5201-000C	98.62
	GPS Lease Principal December 2013	138938		December 2013	121.12.2013		60-611-912-52-5202-000C	2,308.38
	GPS Lease Payment January 2014 Interest	139239		January 2014	011.01.2014		60-611-912-52-5201-000C	84.78
	GPS Lease Payment January 2014 Principle	139239		January 2014	011.01.2014		60-611-912-52-5202-000C	2,322.22
							Vendor Total:	4,814.00
03281	Bredrup, Drew R.							
	Performance for December 13 2013	138987		121313	122.12.2013		60-612-902-52-5225-000C	200.00
							Vendor Total:	200.00
03284	Anderson, Scott							
	Performance at Arrowhead for December 28 201	139136		122813	124.12.2013		60-612-902-52-5225-000C	200.00
							Vendor Total:	200.00
03344	R & R Products, Inc.							
	Cutting Unit Rack	139039		CD1741827	122.12.2013		60-601-000-53-5315-000C	699.45
	Wheel Kit	139039		CD1741827	122.12.2013		60-601-000-53-5315-000C	110.95
							Vendor Total:	810.40
03508	Centro Print Solutions							
	1099 Forms and Envelopes	139147		201934	124.12.2013		60-000-000-53-5302-000C	89.04
							Vendor Total:	89.04
03513	GPS Industries LLC							
	December 2013 Maintenance	139087		MA10004855	123.12.2013		60-611-000-52-5211-000C	618.00
							Vendor Total:	618.00
03620	Alvarez, Anthony							
	Performance at Arrowhead for December 6 2013	138904		120613	121.12.2013		60-612-902-52-5225-000C	200.00
							Vendor Total:	200.00
03754	Comcast Cable							
	AGC Clubhouse 121413-011314	139078		87712049102197_01	123.12.2013		60-000-000-16-1636-000C	139.85
	AGC Clubhouse 010114-013114	139221		877120494278_0114	011.01.2014		60-612-000-52-5210-000C	2.10
	AGC Clubhouse 120113-123113	138993		877120494278_1213	122.12.2013		60-612-000-52-5210-000C	2.10
							Vendor Total:	144.05
03955	Creviston-Jesionowski, Jaci							
	Reimbursement for Train Fare	138999		111313	122.12.2013		60-000-000-54-5432-000C	18.50
							Vendor Total:	18.50
04056	Heaton, Michael							
	Performance at Arrowhead for January 2 2014	139235		010214	011.01.2014		60-612-902-52-5225-000C	150.00
							Vendor Total:	150.00
04121	UMB Bank N.A.							
	FedEx Mailing	0		0017_1311130000	171.12.2013		60-612-415-54-5426-000C	6.48
	FedEx Mailing	0		0017_1311140000	171.12.2013		60-612-415-54-5426-000C	10.45
	Butt Steaks	0		0331_1311150000	171.12.2013		60-000-000-14-1411-000C	20.74
	Software Technical Support-Aloha System	0		0349_1310080000	171.11.2013		60-612-000-52-5210-000C	75.00
	Holiday Decorations Arrowhead	0		0349_1311150000	171.12.2013		60-612-902-53-5389-000C	300.05
	Lunch for Holiday Decorator	0		0349_1311190000	171.12.2013		60-612-902-53-5389-000C	11.04
	Holiday Decorations Arrowhead	0		0349_1311190000	171.12.2013		60-612-902-53-5389-000C	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	60-612-902-53-5389-000	367.61
Holiday Decorations Arrowhead		0	0349_1311220000	171.12.2013	60-612-902-53-5389-000	12.56
PDRMA Risk Management Institute Executive I		0	0364_1310240000	171.11.2013	60-000-000-54-5432-000	15.00
Wedding Gelato Bar 8/8/13		0	0380_1310020000	171.11.2013	60-000-000-14-1415-000	540.00
Nitro Dessert Station 9/7/13		0	0380_1310030000	171.11.2013	60-000-000-14-1415-000	942.00
Dance Floor Rental		0	0380_1310150000	171.11.2013	60-612-901-52-5292-000	683.46
Frames/Directionals for Weddings		0	0380_1310160000	171.11.2013	60-612-901-53-5390-000	29.98
Candy Station for Wedding 11/9/13		0	0380_1310250000	171.11.2013	60-000-000-14-1415-000	301.24
Biz Bash Idea Fest Registration 2 Staff		0	0380_1310270000	171.11.2013	60-000-000-54-5432-000	318.00
Cake Knife and Server		0	0380_1310280000	171.11.2013	60-612-901-52-5292-000	9.99
Table Skirt Cleaning		0	0380_1311050000	171.12.2013	60-612-901-52-5222-000	176.00
Industry Trade Show and Education		0	0380_1311060000	171.12.2013	60-000-000-54-5432-000	179.00
Train Farc to Biz Bash Chicago		0	0380_1311130000	171.12.2013	60-000-000-54-5432-000	10.50
Batteries for Remote for Service		0	0380_1311180000	171.12.2013	60-612-901-53-5390-000	19.98
Receipt Paper		0	0380_1311190000	171.12.2013	60-612-902-52-5235-000	334.19
Wedding Ice Sculpture 11-09-13		0	0380_1311190000	171.12.2013	60-612-901-52-5292-000	495.00
Desert Station Bottle and Jar for Hot Chocolate		0	0380_1311260000	171.12.2013	60-612-902-53-5389-000	41.92
Electrical Supplies		0	0398_1310080000	171.11.2013	60-000-000-53-5312-000	407.70
Electrical Supplies		0	0398_1310090000	171.11.2013	60-000-000-53-5312-000	79.60
Beer Line Cleaning Supplies		0	0398_1310090000	171.11.2013	60-612-902-53-5388-000	322.16
Restaurant Supplies		0	0398_1310220000	171.11.2013	60-612-902-53-5388-000	137.87
Air Filters		0	0398_1310300000	171.11.2013	60-000-000-53-5313-000	394.20
Carpentry Supplies		0	0398_1311060000	171.12.2013	60-000-000-53-5314-000	956.72
Carpentry Supplies		0	0398_1311080000	171.12.2013	60-000-000-53-5314-000	95.99
Carpentry Supplies		0	0398_1311140000	171.12.2013	60-000-000-53-5314-000	102.03
Carpentry Supplies		0	0398_1311140000	171.12.2013	60-000-000-53-5314-000	71.84
Electrical Supplies		0	0398_1311150000	171.12.2013	60-000-000-53-5312-000	323.15
Building Supplies		0	0398_1311160000	171.12.2013	60-000-000-53-5313-000	373.69
Electrical Supplies		0	0398_1311190000	171.12.2013	60-000-000-53-5312-000	113.29
Breakfast Meeting Ex. Director & Gospel Jazz F		0	0455_1310040000	171.11.2013	60-000-000-54-5438-000	10.72
NRPA Ex Director Ground Transportation		0	0455_1310060000	171.11.2013	60-000-000-54-5432-000	12.14
NRPA Ex Director Ground Transportation		0	0455_1310060000	171.11.2013	60-000-000-54-5432-000	23.00
NRPA Meal Ex Director & Director of Spec Fac		0	0455_1310060000	171.11.2013	60-000-000-54-5432-000	19.96
NRPA Meal 7 Staff		0	0455_1310070000	171.11.2013	60-000-000-54-5432-000	20.39
NRPA Meal 6 Staff		0	0455_1310080000	171.11.2013	60-000-000-54-5432-000	71.95
NRPA Meal Ex Director & Director of Spec Fac		0	0455_1310080000	171.11.2013	60-000-000-54-5432-000	23.07
NRPA Ex. Director & Commissioner Meal		0	0455_1310090000	171.11.2013	60-000-000-54-5432-000	26.69
NRPA Ex. Director & Commissioner Meal		0	0455_1310090000	171.11.2013	60-000-000-54-5401-000	26.71
NRPA Ex. Director Meal		0	0455_1310100000	171.11.2013	60-000-000-54-5432-000	7.92
NRPA Ex Dir & Dir Spec Fac. Meal		0	0455_1310100000	171.11.2013	60-000-000-54-5432-000	36.08
NRPA Taxi to Airport 4 Staff		0	0455_1310110000	171.11.2013	60-000-000-54-5432-000	9.18
NRPA Meal 7 Staff		0	0455_1310110000	171.11.2013	60-000-000-54-5432-000	12.85
Ex. Director & Director of Spec. Fac. NRPA Loc		0	0455_1310110000	171.11.2013	60-000-000-54-5432-000	490.66
Breakfast Meeting City Manager & Ex Director		0	0455_1311210000	171.12.2013	60-000-000-54-5438-000	13.02
Legal Symposium for Ex Director & Commissio		0	0463_1310030000	171.11.2013	60-000-000-54-5401-000	70.00
Legal Symposium for Ex Director & Commissio		0	0463_1310030000	171.11.2013	60-000-000-54-5432-000	72.00
NRPA Lunch 3 Staff		0	0463_1310080000	171.11.2013	60-000-000-54-5432-000	7.69
NRPA Lunch		0	0463_1310090000	171.11.2013	60-000-000-54-5432-000	7.11
NRPA Breakfast		0	0463_1310100000	171.11.2013	60-000-000-54-5432-000	1.55
NRPA Ex Asst & Marketing Director Lodging		0	0463_1310110000	171.11.2013	60-000-000-54-5432-000	118.00
Exec. Asst IPRA Annual Membership Dues		0	0463_1310250000	171.11.2013	60-000-000-54-5432-000	81.34
Strategic Planning Team Meeting		0	0463_1310300000	171.11.2013	60-000-000-54-5434-000	25.84
Ex Asst IPRA Membership		0	0463_1310300000	171.11.2013	60-000-000-54-5425-000	91.68
IPRA Conference 2014 Ex Asst. Registration		0	0463_1310310000	171.11.2013	60-000-000-16-1636-000	93.34
IPRA Conference 2014 Ex Director Registration		0	0463_1310310000	171.11.2013	60-000-000-16-1636-000	145.00
Winter Membership Dinner		0	0463_1311050000	171.12.2013	60-000-000-54-5438-000	100.00
2013-2014 Membership		0	0463_1311050000	171.12.2013	60-000-000-54-5425-000	78.34
Chicagoland Directors Association Lunch/Ex Dir		0	0463_1311150000	171.12.2013	60-000-000-54-5438-000	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		0	0463_1311180000	171.12.2013	60-000-000-54-5438-000C		14.83	
	Canceled Commissioner NRPA Hotel Room	0		0	0463_1311190000	171.12.2013	60-000-000-54-5401-000C		-81.12	
	Baby Flowers for Staff Member	0		0	0463_1311190000	171.12.2013	60-000-000-54-5434-000C		25.00	
	Canceled Commissioner NRPA Hotel Room	0		0	0463_1311190000	171.12.2013	60-000-000-54-5401-000C		-81.12	
	Canceled Commissioner NRPA Hotel Room	0		0	0463_1311190000	171.12.2013	60-000-000-54-5401-000C		-81.12	
	IAPD 2014 Conference Registration Commission	0		0	0463_1311250000	171.12.2013	60-000-000-16-1636-000C		101.68	
	IAPD 2014 Conference Registration Commission	0		0	0463_1311250000	171.12.2013	60-000-000-16-1636-000C		101.68	
	Executive Assistant Notary Renewal	0		0	0463_1311260000	171.12.2013	60-000-000-54-5425-000C		-39.34	
	Executive Assistant Continuing Education Class	0		0	0463_1311260000	171.12.2013	60-000-000-54-5432-000C		140.00	
	Executive Assistant Notary Renewal	0		0	0463_1311260000	171.12.2013	60-000-000-54-5425-000C		59.68	
	AGC Postings	0		0	0489_1311010000	171.12.2013	60-418-000-54-5426-000C		469.00	
	AGC Postings	0		0	0489_1311010000	171.12.2013	60-418-000-54-5426-000C		25.00	
	Oktoberfest Pretzel and Strudel	0		0	0539_1310010000	171.11.2013	60-000-000-14-1415-000C		150.00	
	Oktoberfest Pretzel and Strudel	0		0	0539_1310040000	171.11.2013	60-000-000-14-1415-000C		208.00	
	Oktoberfest Sausage	0		0	0539_1310040000	171.11.2013	60-000-000-14-1411-000C		374.97	
	Cream for Sauce	0		0	0539_1310050000	171.11.2013	60-000-000-14-1414-000C		46.32	
	Wine Spectator Subscription	0		0	0539_1310170000	171.11.2013	60-000-000-54-5425-000C		49.95	
	Sweets for Sunday Bar at Wedding	0		0	0539_1310180000	171.11.2013	60-000-000-14-1415-000C		26.45	
	Cream Shortage on Delivery	0		0	0539_1310180000	171.11.2013	60-000-000-14-1414-000C		112.56	
	Bread for Staff Tasting	0		0	0539_1310210000	171.11.2013	60-000-000-14-1415-000C		6.98	
	Strudel for On Par Outing	0		0	0539_1310220000	171.11.2013	60-000-000-14-1415-000C		220.00	
	S'Mores for Chili Cook Off	0		0	0539_1311010000	171.12.2013	60-000-000-14-1415-000C		40.02	
	Fresh Mozzarella for Tasting	0		0	0539_1311210000	171.12.2013	60-000-000-14-1414-000C		9.98	
	Candy for Gingerbread House	0		0	0539_1311230000	171.12.2013	60-000-000-14-1413-000C		92.50	
	Flour for Gingerbread House	0		0	0539_1311230000	171.12.2013	60-000-000-14-1413-000C		16.20	
	Candy for Gingerbread House	0		0	0539_1311240000	171.12.2013	60-000-000-14-1413-000C		173.59	
	Candy for Gingerbread House	0		0	0539_1311250000	171.12.2013	60-000-000-14-1413-000C		143.49	
	Flour for Gingerbread House	0		0	0539_1311250000	171.12.2013	60-000-000-14-1413-000C		12.00	
	Office Chairs	0		0	0554_1310010000	171.11.2013	60-000-000-53-5302-000C		159.98	
	Return Office Chairs	0		0	0554_1310070000	171.11.2013	60-000-000-53-5302-000C		-159.98	
	Phone Support	0		0	0554_1310080000	171.11.2013	60-612-000-52-5210-000C		37.50	
	Phone Support	0		0	0554_1310090000	171.11.2013	60-612-000-52-5210-000C		37.50	
	Table Feet	0		0	0554_1310100000	171.11.2013	60-612-902-53-5388-000C		123.60	
	Umbrellas and Bases for Patio	0		0	0554_1310110000	171.11.2013	60-612-902-53-5388-000C		4,448.00	
	Phone Support	0		0	0554_1310240000	171.11.2013	60-612-000-52-5210-000C		75.00	
	Bar Stools	0		0	0554_1311140000	171.12.2013	60-612-902-53-5388-000C		4,028.61	
	Pickles	0		0	0554_1311140000	171.12.2013	60-612-000-53-5379-000C		2.99	
	Service Supplies for Celebrity Chefs Brunch/ Mt	0		0	0570_1311030000	171.12.2013	60-612-902-53-5388-000C		53.40	
	WGN Radio Ad Spots for Lions Club Reindeer I	0		0	0570_1311050000	171.12.2013	60-612-415-54-5426-000C		250.00	
	All Staff Meeting Rental/Popcorn/Soda at Studic	0		0	0570_1311210000	171.12.2013	60-000-000-54-5434-000C		66.60	
	Mobile Text Program	0		0	0604_1310020000	171.11.2013	60-612-415-54-5426-000C		63.90	
	Search Engine Optimization	0		0	0604_1310130000	171.11.2013	60-612-415-54-5426-000C		619.95	
	New Fall Lunch and Dinner Menu's	0		0	0604_1310220000	171.11.2013	60-612-415-54-5426-000C		351.00	
	Sign for Arrowhead Thanksgiving Dinner	0		0	0604_1310230000	171.11.2013	60-612-415-54-5426-000C		65.00	
	Sign for Arrowhead	0		0	0604_1310310000	171.12.2013	60-612-415-54-5426-000C		75.59	
	Monthly Mobile Text Program	0		0	0604_1311020000	171.12.2013	60-612-415-54-5426-000C		63.90	
	Search Engine Optimization AGC	0		0	0604_1311130000	171.12.2013	60-612-415-54-5426-000C		619.95	
	EWGA Membership	0		0	0604_1311130000	171.12.2013	60-611-415-54-5426-000C		35.00	
	EWGA Golf Club Network	0		0	0604_1311130000	171.12.2013	60-611-415-54-5426-000C		100.00	
	Next Media Operating Radio Spots	0		0	0604_1311180000	171.12.2013	60-612-415-54-5426-000C		300.00	
	Linen Cleaning	0		0	0620_1311140000	171.12.2013	60-612-415-54-5426-000C		247.50	
	NRPA 2013 Airport Parking	0		0	0661_1310110000	171.11.2013	60-000-000-54-5432-000C		90.00	
	NRPA 2013 Lunch	0		0	0661_1310120000	171.11.2013	60-000-000-54-5432-000C		29.27	
	Restaruant Equipment - Tables	0		0	0661_1311060000	171.12.2013	60-612-902-53-5306-000C		1,365.28	
	General Office	0		0	0661_1311210000	171.12.2013	60-000-000-53-5302-000C		79.69	
	Restaurant Supplies	0		0	0661_1311230000	171.12.2013	60-612-902-53-5388-000C		79.99	
	Restaurant Supplies	0		0	0661_1311230000	171.12.2013	60-612-902-53-5388-000C		79.99	
	National Notary Association AGC Renewal	0		0	0661_1311260000	171.12.2013	60-000-415-54-5425-000C		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		60-000-000-14-1430-000	314.30
	Cobra Clubs	139150	G434329			124.12.2013		60-000-000-14-1430-000	65.10
Vendor Total:									379.40
04374	Wheaton Bank and Trust Company								
	WB&T Service Charges that Exceeded Earnings 0		103113			141.11.2013		60-000-000-52-5214-000	99.87
	11/13 WB&T Bank Service Charges that Exceed 0		113013			141.12.2013		60-000-000-52-5214-000	93.92
Vendor Total:									193.79
04419	TriMark Marlinn LLC								
	Credit from Inv# 1907603 Banquet Supplies	0	1451810			123.12.2013		60-612-901-53-5390-000	-27.78
	Credit from Inv# 1901979 Restaurant Supplies	0	1454599			123.12.2013		60-612-902-53-5388-000	-17.90
	Inv# 1907603 Restaurant Supplies	0	1907603			123.12.2013		60-612-902-53-5388-000	27.78
	Inv# 1907603 Banquet Supplies	0	1907603			123.12.2013		60-612-901-53-5390-000	27.78
	Inv# 1907915 Banquet Supplies	0	1907915			122.12.2013		60-612-901-53-5390-000	346.31
	Inv# 1907915 Restaurant Supplies	0	1907915			122.12.2013		60-612-902-53-5388-000	820.11
	Inv# 1909863 Restaurant Supplies	0	1909863			122.12.2013		60-612-902-53-5388-000	154.59
	Inv# 1909863 Banquet Supplies	0	1909863			122.12.2013		60-612-901-53-5390-000	154.59
	Inv# 1911304 Restaurant Supplies	0	1911304			123.12.2013		60-612-902-53-5388-000	106.66
Vendor Total:									1,592.14
04438	Skowronski, Sean								
	Performance at Arrowhead January 3 2014	139264	010314			011.01.2014		60-612-902-52-5225-000	200.00
	Performance at Arrowhead for December 7 2013	138963	120713			121.12.2013		60-612-902-52-5225-000	200.00
Vendor Total:									400.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 1482826 Produce	0	00250698			122.12.2013		60-000-000-14-1413-000	-11.50
	Inv# 1352642 Produce	0	01352642			124.12.2013		60-000-000-14-1413-000	16.72
	Inv# 1371299 Produce	0	01371299			124.12.2013		60-000-000-14-1413-000	26.50
	Inv# 1462153 Produce	0	01462153			124.12.2013		60-000-000-14-1413-000	19.00
	Inv# 1469423 Produce	0	01469423			124.12.2013		60-000-000-14-1413-000	27.00
	Inv# 1475708 Produce	0	01475708			122.12.2013		60-000-000-14-1413-000	257.50
	Inv# 1477794 Produce	0	01477794			122.12.2013		60-000-000-14-1413-000	172.76
	Inv# 1478534 Produce	0	01478534			122.12.2013		60-000-000-14-1413-000	157.40
	Inv# 1479254 Produce	0	01479254			122.12.2013		60-000-000-14-1413-000	314.04
	Inv# 1480195 Produce	0	01480195			122.12.2013		60-000-000-14-1413-000	318.97
	Inv# 1481071 Produce	0	01481071			122.12.2013		60-000-000-14-1413-000	315.99
	Inv# 1482027 Produce	0	01482027			122.12.2013		60-000-000-14-1413-000	248.49
	Inv# 1482826 Produce	0	01482826			122.12.2013		60-000-000-14-1413-000	641.41
	Inv# 1482997 Produce	0	01482997			122.12.2013		60-000-000-14-1413-000	11.50
	Inv# 1483602 Produce (Less Returned Items)	0	01483602			122.12.2013		60-000-000-14-1413-000	395.46
	Inv# 1483883 Produce	0	01483883			123.12.2013		60-000-000-14-1413-000	67.50
	Inv# 1484155 Produce	0	01484155			123.12.2013		60-000-000-14-1413-000	406.08
	Inv# 1484837 Produce	0	01484837			123.12.2013		60-000-000-14-1413-000	19.00
	Inv# 1485404 Produce	0	01485404			123.12.2013		60-000-000-14-1413-000	406.31
	Inv# 1485489 Produce	0	01485489			123.12.2013		60-000-000-14-1413-000	21.00
	Inv# 1487181 Produce	0	01487181			123.12.2013		60-000-000-14-1413-000	332.26
	Inv# 1487233 Produce	0	01487233			123.12.2013		60-000-000-14-1413-000	10.05
	Inv# 1487242 Produce	0	01487242			123.12.2013		60-000-000-14-1413-000	17.50
	Inv# 1487900 Produce	0	01487900			123.12.2013		60-000-000-14-1413-000	635.42
	Inv# 1488704 Produce (Less Over Charge)	0	01488704			123.12.2013		60-000-000-14-1413-000	368.93
	Inv# 1489533 Produce	0	01489533			123.12.2013		60-000-000-14-1413-000	210.07
	Inv# 1490329 Produce	0	01490329			123.12.2013		60-000-000-14-1413-000	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	60-000-000-14-1413-000C	16.25
				Inv# 1491619 Produce	0	01491619	131.01.2014	60-000-000-14-1413-000C	352.66
				Inv# 1492166 Produce	0	01492166	131.01.2014	60-000-000-14-1413-000C	376.84
				Inv# 1493027 Produce	0	01493027	131.01.2014	60-000-000-14-1413-000C	249.81
				Inv# 1493043 Produce	0	01493043	131.01.2014	60-000-000-14-1413-000C	47.00
				Inv# 1493832 Produce	0	01493832	131.01.2014	60-000-000-14-1413-000C	590.22
				Inv# 1494628 Produce (Less Out of Stock Item)	0	01494628	131.01.2014	60-000-000-14-1413-000C	367.98
				Inv# 1494940 Produce	0	01494940	131.01.2014	60-000-000-14-1413-000C	122.28
				Inv# 1495533 Produce	0	01495533	131.01.2014	60-000-000-14-1413-000C	498.93
				Inv# 1496383 Produce (Less Returned Item)	0	01496383	131.01.2014	60-000-000-14-1413-000C	304.09
				Inv# 1497286 Produce	0	01497286	131.01.2014	60-000-000-14-1413-000C	270.61
				Inv# 1497988 Produce	0	01497988	131.01.2014	60-000-000-14-1413-000C	146.55
				Inv# 1498835 Produce	0	01498835	131.01.2014	60-000-000-14-1413-000C	896.64
				Inv# 1498953 Produce	0	01498953	131.01.2014	60-000-000-14-1413-000C	68.19
				Inv# 1499704 Produce	0	01499704	131.01.2014	60-000-000-14-1413-000C	368.84
				Inv# 1499875 Produce	0	01499875	131.01.2014	60-000-000-14-1413-000C	20.25
				Inv# 1500023 Produce	0	01500023	131.01.2014	60-000-000-14-1413-000C	77.00
				Inv# 1500564 Produce	0	01500564	131.01.2014	60-000-000-14-1413-000C	662.93
								Vendor Total:	11,281.92
04583	Kirtland, Justin			Reimbursement for Christmas Lights	139020	112113	122.12.2013	60-601-000-53-5335-000C	157.51
								Vendor Total:	157.51
04631	McGuinness, Daniel			Performance at Arrowhead for December 21 201	139100	122113	123.12.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04637	Service Sanitation Inc.			Damage Credit for AGC 10/16/13	0	6808222	123.12.2013	60-611-000-52-5220-000C	-80.00
				AGC 11/1/13-11/30/13	0	6820534	123.12.2013	60-611-000-52-5220-000C	287.50
								Vendor Total:	207.50
04639	Hayes, Michael			Performance at Arrowhead for December 5 2013	138937	120513	121.12.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04780	Allodi, Paul			Performance at Arrowhead for December 12 201	139135	121213	124.12.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04812	Kanno, Cary			Performance at Arrowhead for December 14 201	139019	121413	122.12.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04821	A1 Heating & Air Conditioning Inc			Check Main Roof Top Unit	139060	1869	123.12.2013	60-000-000-53-5313-000C	530.00
								Vendor Total:	530.00
04881	Benney, Lisa			Reimbursement for Train Fare	138986	111313	122.12.2013	60-000-000-54-5432-000C	10.50
								Vendor Total:	10.50
05076	Occupational Health Centers of Illinois PC			Back Evaluations-AGC 12-02-13	139035	1007828771	122.12.2013	60-418-902-52-5208-000C	46.50
				Back Evaluation 12/3/13-12/9/13	139255	1007838663	131.01.2014	60-418-902-52-5208-000C	46.50

Fund	Description	Vendor No	Vendor Name	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 Charge 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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
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