

Accounts Payable

Checks Approval Document



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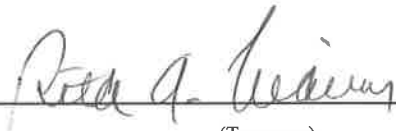
Wheaton Park District

Board of Commissioners Report From the Period Beginning May 14, 2014 and Ending June 10, 2014.

Fund	Description	Amount
10	General	137,463.59
20	Recreation	311,635.54
22	Cosley Zoo	14,139.07
23	Liability	46,951.60
24	Audit	12,680.00
26	IMRF	60,228.56
30	Debt Service	950.00
40	Capital Projects	122,178.79
60	Golf Fund	273,003.08
70	Information Systems ISF	11,790.28
75	Health Insurance	110,753.27
Report Total:		1,101,773.78

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 June 18, 2014.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 14, 2014 and Ending June 10, 2014.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	DC Hist Museum 060114-083014	0				145040_0614	052.05.2014	10-101-000-52-5211-000C	866.79
Vendor Total:									866.79
00032	Alpha Graphics								
	Text Panels for Preservation Week Exhibit	140722				136954	052.05.2014	10-430-000-53-5302-000C	34.83
Vendor Total:									34.83
00042	Anderson Elevator Co.								
	Annual Testing by the State of Illinois	0				143566	054.05.2014	10-101-000-52-5210-000C	245.00
Vendor Total:									245.00
00064	AT&T								
	District Wide 040214-050114	140725				26064006665_0514	052.05.2014	10-000-000-52-5262-000C	302.59
	District Wide 040214-050114	140725				26064006665_0514	052.05.2014	10-101-000-52-5262-000C	183.45
	District Wide 040214-050114	140725				26064006665_0514	052.05.2014	10-419-000-52-5262-000C	241.07
	District Wide 040214-050114	140725				26064006665_0514	052.05.2014	10-430-000-52-5262-000C	88.12
	District Wide 040214-050114	140725				26064006665_0514	052.05.2014	10-418-000-52-5262-000C	105.85
	District Wide 041714-051614	141117				630Z040133_0514	061.06.2014	10-000-000-52-5262-000C	62.54
	District Wide 041714-051614	141117				630Z040133_0514	061.06.2014	10-101-000-52-5262-000C	37.91
	District Wide 041714-051614	141117				630Z040133_0514	061.06.2014	10-419-000-52-5262-000C	49.83
	District Wide 041714-051614	141117				630Z040133_0514	061.06.2014	10-430-000-52-5262-000C	18.21
	District Wide 041714-051614	141117				630Z040133_0514	061.06.2014	10-418-000-52-5262-000C	21.88
	DC Hist Museum 041714-051614	141117				630Z991242_0514	061.06.2014	10-000-000-52-5262-000C	95.38
	DC Hist Museum 041714-051614	141117				630Z991242_0514	061.06.2014	10-430-000-52-5262-000C	40.87
	Parks&Planning 041714-051614	141117				708Z860869_0514	061.06.2014	10-101-000-52-5262-000C	222.20
Vendor Total:									1,469.90
00069	AT&T Long Distance								
	DC Hist Museum 041714-051614	141120				6306655880_0514	061.06.2014	10-000-000-52-5262-000C	0.07
	DC Hist Museum 041714-051614	141120				6306655880_0514	061.06.2014	10-430-000-52-5262-000C	0.03
	District Wide 040914-050814	141120				854400680_0514	061.06.2014	10-101-000-52-5262-000C	6.01
	District Wide 040914-050814	141120				854400680_0514	061.06.2014	10-419-000-52-5262-000C	7.89
	District Wide 040914-050814	141120				854400680_0514	061.06.2014	10-430-000-52-5262-000C	2.89
	District Wide 040914-050814	141120				854400680_0514	061.06.2014	10-000-000-52-5262-000C	9.91
	District Wide 040914-050814	141120				854400680_0514	061.06.2014	10-418-000-52-5262-000C	3.46
Vendor Total:									30.26
00070	AT&T Internet								
	District Wide E-Mail Archive S 050514-060414	140920				0004113_0614	054.05.2014	10-000-000-52-5240-000C	216.94
	Admin IP Services 051914-061814	141119				8310000633_0614	061.06.2014	10-000-000-52-5211-000C	240.32
Vendor Total:									457.26
00152	Buikemas Ace Hardware								
	Duct Tape	140821				275375A	053.05.2014	10-101-000-53-5334-000C	32.34
	Parts for Shop	140821				275385A	053.05.2014	10-101-000-53-5315-000C	4.30
	Parts for Shop	140821				275397A	053.05.2014	10-101-000-53-5315-000C	17.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Signs				140821	275398A	053.05.2014	10-101-000-53-5314-000C	14.08
	Water Pump				140821	275401A	053.05.2014	10-101-000-53-5345-000C	23.37
	Parks for Stock & Water Pump				140821	275428A	053.05.2014	10-101-000-53-5315-000C	1.80
	Glue Plastic Welder				140821	275467A	053.05.2014	10-101-000-53-5314-000C	5.39
	Key Stem 4Way				140821	275547A	053.05.2014	10-101-000-53-5311-000C	17.52
	Material for Equipment				140821	275564A	053.05.2014	10-101-000-53-5315-000C	7.19
	Shop Parts				140821	275648A	053.05.2014	10-101-000-53-5315-000C	43.17
	Seven Gables Shelter Plumbing Repairs				140821	344934B	053.05.2014	10-101-000-53-5311-000C	24.33
	Signs for Arrowhead Residence				140821	345049B	053.05.2014	10-101-000-53-5314-000C	7.11
Vendor Total:									198.59
00164	Carol Stream Lawn and Power								
	Air Filters/Harness/Air Cleaners/Cable				140932	337659	054.05.2014	10-101-000-53-5315-000C	328.67
Vendor Total:									328.67
00170	Carquest Auto Parts								
	Parts for Stock				140730	1603-174499	052.05.2014	10-101-000-53-5315-000C	9.48
	Parts for 1170				140730	1603-174560	052.05.2014	10-101-000-53-5315-000C	141.18
	LD Red Oil Filter for 1010				140730	1603-174660	052.05.2014	10-101-000-53-5315-000C	4.79
	Synth Blend for 1010				140730	1603-174677	052.05.2014	10-101-000-53-5315-000C	33.66
	Parts for Stock				140730	1603-174801	052.05.2014	10-101-000-53-5315-000C	27.38
	Parts for 1120				140730	1603-174840	052.05.2014	10-101-000-53-5315-000C	43.11
	Parts for Stock				140730	1603-174841	052.05.2014	10-101-000-53-5315-000C	25.97
	Oil Seal & Micro V Belts for 1109				140730	1603-174900	052.05.2014	10-101-000-53-5315-000C	78.79
	Filters				140730	1603-174970	052.05.2014	10-101-000-53-5315-000C	22.67
	Spark Plugs for Stock				140730	1603-175015	052.05.2014	10-101-000-53-5315-000C	8.61
	Oil Filter for Stock				140730	1603-175062	052.05.2014	10-101-000-53-5315-000C	22.88
	Oil Filters for Stock				140730	1603-175112	052.05.2014	10-101-000-53-5315-000C	21.84
	Air Filter & Oil Filter				140730	1603-175203	052.05.2014	10-101-000-53-5315-000C	25.05
	Oil Filter for 1942				140730	1603-175486	052.05.2014	10-101-000-53-5315-000C	5.72
	Return-Original Invoice# 1603-174900				140730	1603-175499	052.05.2014	10-101-000-53-5315-000C	-29.68
	Door Handle for 1126				140730	1603-175601	052.05.2014	10-101-000-53-5315-000C	42.58
Vendor Total:									484.03
00172	CBMTGreenhouse Inc.								
	Flowers				141128	28155	061.06.2014	10-101-000-53-5331-000C	2,183.50
	Flowers				141128	28155	061.06.2014	10-101-854-53-5331-000C	413.10
Vendor Total:									2,596.60
00192	City of Wheaton								
	April Board Meeting Recorded				140732	00344207	052.05.2014	10-000-000-54-5401-000C	103.33
	Brew Fest - City Permit/Liquor Permit/Liquor Per				140734	BrewFest	052.05.2014	10-000-416-52-5241-1902	285.00
	4th of July - City Permit				140734	July4th	052.05.2014	10-000-416-52-5241-1902	35.00
	Wine & Art Fest - City Permit/Liquor Permit/Lic				140734	Wine&Art	052.05.2014	10-000-416-52-5241-1904	285.00
Vendor Total:									708.33
00193	City of Wheaton								
	Prairie Path Pk 040814-050914				140936	0004420000_0514	054.05.2014	10-000-000-52-5264-000C	15.92
	Hurley Park 040914-050814				140936	0021856000_0514	054.05.2014	10-000-000-52-5264-000C	15.92
	Parks&Planning 040814-050614				140936	0029220000_0514	054.05.2014	10-101-000-52-5264-000C	118.91
	W W Stevens Pk 040714-050614				140829	0055220100_0514	053.05.2014	10-000-000-52-5264-000C	14.52
	855 Prairie 040714-050614				140936	0310060201_0514	054.05.2014	10-000-856-52-5264-000C	110.32
	Kell Pk/Edison 040814-050814				140936	0370840000_0514	054.05.2014	10-000-000-52-5264-000C	44.07
	DC Hist Museum 040814-050714				140936	0396760000_0514	054.05.2014	10-430-000-52-5264-000C	17.40
	DC Hist Museum 040814-050714				140936	0396760000_0514	054.05.2014	10-000-000-52-5264-000C	40.60
	Northside Park 040714-050614				140936	0402460000_0514	054.05.2014	10-000-000-52-5264-000C	76.77
	Seven Gables Pk 040914-050814				140936	0500620100_0514	054.05.2014	10-000-000-52-5264-000C	103.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Scottdale Park 040814-050814	140936	0551600000_0514	054.05.2014	10-000-000-52-5264-000C	14.52
				Briar Patch Prk 040814-050914	140936	0642091600_0514	054.05.2014	10-000-000-52-5264-000C	14.52
				Briar Patch Prk 040814-050914	140936	0642091700_0514	054.05.2014	10-000-000-52-5264-000C	44.92
				Triangle Park 040714-050614	140936	0666060100_0514	054.05.2014	10-000-000-52-5264-000C	15.92
				Hillside Park 040914-050714	140936	0670480200_0514	054.05.2014	10-000-000-52-5264-000C	14.52
				Sunnyside Park 040814-050914	140936	0674020000_0514	054.05.2014	10-000-000-52-5264-000C	14.52
				Hoffman Park 040714-050714	140936	0693200000_0514	054.05.2014	10-000-000-52-5264-000C	14.52
				Briarknoll Park 040814-050714	140936	0922450100_0514	054.05.2014	10-000-000-52-5264-000C	14.52
								Vendor Total:	706.17
00243	DuPage County Public Works								
				Briar Patch Prk 020614-040814	140839	15519513_0414	053.05.2014	10-000-000-52-5264-000C	4.53
								Vendor Total:	4.53
00247	DuPage Topsoil Inc.								
				Soil for Parks	140739	038216	052.05.2014	10-101-000-53-5331-000C	305.00
				Soil for Parks	140739	038216	052.05.2014	10-101-000-53-5331-000C	305.00
								Vendor Total:	610.00
00277	Federal Express Corporation								
				Mailing to Tressler	141140	2-668-65931	061.06.2014	10-000-000-53-5304-000C	20.20
								Vendor Total:	20.20
00323	Government Navigation Group								
				Consulting Services for April 2014	0	1219	053.05.2014	10-000-000-52-5205-000C	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc								
				Brew Fest Cards	0	54685	052.05.2014	10-000-416-53-5346-1902	256.98
								Vendor Total:	256.98
00406	Commonwealth Edison								
				Main St Tennis 041114-051314	140831	0081092079_0514	053.05.2014	10-000-000-52-5260-000C	6.51
				Seven Gables Pk 041614-051514	140937	8679428014_0514	054.05.2014	10-000-000-52-5260-000C	18.69
								Vendor Total:	25.20
00408	Community School District 200								
				Paper for Administration and Park Services	140736	042814	052.05.2014	10-000-000-53-5302-000C	508.60
				Paper for Prairie Office	140736	042814	052.05.2014	10-000-000-53-5302-000C	317.88
				Paper for Prairie Office	140736	042814	052.05.2014	10-000-856-53-5302-000C	317.87
								Vendor Total:	1,144.35
00417	Constellation NewEnergy Inc.								
				Parks&Planning 041714-051514	141134	1785163109_0514	061.06.2014	10-101-000-52-5260-000C	1,266.72
				Overpass Bridge 041814-051614	141134	2115116037_0514	061.06.2014	10-000-000-52-5260-000C	84.18
				Northside Park 041814-051614	141134	2423026020_0514	061.06.2014	10-000-000-52-5260-000C	75.83
				C L Herrick Pk 042214-051914	141134	6703043016_0514	061.06.2014	10-000-000-52-5260-000C	82.06
				Briar Patch Prk 041614-051314	141134	7671244006_0514	061.06.2014	10-000-000-52-5260-000C	27.22
				Hurley Park 041614-051414	141134	7928415004_0514	061.06.2014	10-000-000-52-5260-000C	20.17
				Northside Park 041814-051614	141134	8351597001_0514	061.06.2014	10-000-000-52-5260-000C	159.93
				855 Prairie 042114-051814	141134	8603078055_0514	061.06.2014	10-000-856-52-5260-000C	1,168.92
				Seven Gables Pk 041614-051414	141134	8679427008_0514	061.06.2014	10-000-000-52-5260-000C	49.29
				DC Hist Museum 041114-050914	140832	8843216006_0514	053.05.2014	10-430-000-52-5260-000C	340.76
				DC Hist Museum 041114-050914	140832	8843216006_0514	053.05.2014	10-000-000-52-5260-000C	795.09
				Memorial Park 041114-051214	141134	8843562003_0514	061.06.2014	10-000-000-52-5260-000C	41.64

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	4,111.81
00448	IL LIQUOR CONTROL COMM.							
	Liquor License Smooth Jazz Fest 2014	0	062814SJF		516.05.2014		10-000-416-52-5241-1900	50.00
	Liquor License Brew Fest 2014	0	080214BF		516.05.2014		10-000-416-52-5241-1902	50.00
	Liquor License Wine & Art 2014	0	092014WAF		516.05.2014		10-000-416-52-5241-1904	50.00
							Vendor Total:	150.00
00465	I.M.R.F.							
	April 2014	0	043014		141.05.2014		10-000-000-21-2123-0000	395.34
	April 2014	0	043014		141.05.2014		10-000-000-21-2124-0000	25,690.07
							Vendor Total:	26,085.41
00617	MENARDS GLENDALE HEIGHTS							
	Nails & Screws - Projects	140865	53886		053.05.2014		10-101-000-53-5314-0000	105.51
	LMNA Shed	140865	54272		053.05.2014		10-101-000-53-5314-0000	18.25
							Vendor Total:	123.76
00625	Midwest Mechanical							
	Maintenance Agreement for PSC 4/1/14-6/30/14	140867	MC0000082098		053.05.2014		10-101-000-52-5210-0000	1,866.00
							Vendor Total:	1,866.00
00680	Northern Illinois Gas Company							
	855 Prairie 041414-051314	140993	0402035172_0514		054.05.2014		10-000-856-52-5261-0000	62.90
	Parks&Planning 042214-052114	141164	0460407175_0514		061.06.2014		10-101-000-52-5261-0000	451.14
	855 Prairie 041414-051314	140993	0693040819_0514		054.05.2014		10-000-856-52-5261-0000	76.39
	855 Prairie 041414-051314	140993	0835554754_0514		054.05.2014		10-000-856-52-5261-0000	70.07
	855 Prairie 041414-051314	140993	1366082885_0514		054.05.2014		10-000-856-52-5261-0000	62.84
	855 Prairie 041414-051314	140993	5076137885_0514		054.05.2014		10-000-856-52-5261-0000	23.08
	DC Hist Museum 042314-052114	141164	5389121000_0514		061.06.2014		10-430-000-52-5261-0000	59.21
	DC Hist Museum 042314-052114	141164	5389121000_0514		061.06.2014		10-000-000-52-5261-0000	138.14
							Vendor Total:	943.77
00698	NuToys Leisure Products Inc.							
	Bubble Replacement	140994	41085		054.05.2014		10-101-000-53-5310-0000	258.00
							Vendor Total:	258.00
00704	OFFICE DEPOT							
	Administrative Office Supplies	140996	708654727001		054.05.2014		10-000-000-53-5302-0000	78.39
							Vendor Total:	78.39
00725	Park District Risk Mgmt Agency							
	Voluntary Life	140876	April 2014		053.05.2014		10-000-000-21-2130-0000	1,099.70
							Vendor Total:	1,099.70
00734	PAYCHEX MAJOR MARKET SERVICES							
	5/2/14 Payroll Processing	0	900622		141.05.2014		10-000-000-52-5211-0000	83.74
	5/16/14 Payroll Processing	0	902726		141.05.2014		10-000-000-52-5211-0000	111.55
	5/30/14 Payroll Processing	0	904823		141.05.2014		10-000-000-52-5211-0000	129.62
							Vendor Total:	324.91
00748	PIONEER MANUFACTURING CO INC							
	Parts for Stock	141169	INV515484		061.06.2014		10-101-000-53-5315-0000	240.00
							Vendor Total:	240.00
00766	Pre-Paid Legal Service Inc							

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
May 2014 Invoice		141007	052014	054.05.2014	10-000-000-21-2127-0000	167.40
					Vendor Total:	167.40
00783	Randall Pressure Systems Inc					
Parts for 1744		141009	1-86848-0	054.05.2014	10-101-000-53-5315-0000	116.09
					Vendor Total:	116.09
00791	Regional Truck Equipment					
Blade Pivot Pin		140780	189062	052.05.2014	10-101-000-53-5315-0000	30.57
Pivot Bar Kit		140780	189064	052.05.2014	10-101-000-53-5315-0000	147.61
					Vendor Total:	178.18
00792	Reinders Inc					
Shop Stock		0	1480137-00	053.05.2014	10-101-000-53-5315-0000	179.81
Adaptor Assembly with Gasket for 1381		0	1481565-00	053.05.2014	10-101-000-53-5315-0000	52.41
Stock Parts		0	1482944-00	053.05.2014	10-101-000-53-5315-0000	167.93
Control Assembly for 1308		0	1483317-00	053.05.2014	10-101-000-53-5315-0000	877.70
Fuel Filter for Stock		0	1484512-00	053.05.2014	10-101-000-53-5315-0000	58.31
Stock Parts		0	1484528-00	053.05.2014	10-101-000-53-5315-0000	232.39
					Vendor Total:	1,568.55
00809	Ron Clesens Ornamental Plants Inc.					
Spring Flowers		141175	45381	061.06.2014	10-101-000-53-5331-0000	2,427.80
					Vendor Total:	2,427.80
00851	Shanes Office Products					
HR/Payroll Office Supplies		140787	0336160-001	052.05.2014	10-000-856-53-5302-0000	91.50
Office Supplies Prairie Ave		140787	0336683-001	052.05.2014	10-000-856-53-5302-0000	474.54
Administrative Office Supplies		141183	0337221-001	061.06.2014	10-000-000-53-5302-0000	40.88
Office Supplies		141183	0337876-001	061.06.2014	10-000-856-53-5302-0000	72.71
Prairie Office Supplies		141183	0337901-001	061.06.2014	10-000-856-53-5302-0000	23.40
					Vendor Total:	703.03
00862	Siciliano, Donna					
Mileage Reimbursement February-April 2014		141021	043014	054.05.2014	10-000-000-54-5422-0000	39.38
					Vendor Total:	39.38
00864	Production Plus Graphics Inc					
Vinyl Sign Material		140880	CG-168610	053.05.2014	10-101-000-53-5314-0000	398.78
Grommets Stakes		140880	CG-168787	053.05.2014	10-101-000-53-5314-0000	86.70
Sign Shop Supplies		141170	CG-169404	061.06.2014	10-101-000-53-5314-0000	357.62
					Vendor Total:	843.10
00942	Terrace Supply Company					
Supplies for Stock		140896	70192544	053.05.2014	10-101-000-53-5315-0000	40.16
Credit from Inv# 70180850		140896	7904	053.05.2014	10-101-000-53-5315-0000	-22.87
					Vendor Total:	17.29
00987	USCM CLEARING ACCOUNT					
5/2/14 Deferred Compensation		0	050214	141.05.2014	10-000-000-21-2126-0000	6,312.16
5/2/14 Deferred Compensation		0	050214	141.05.2014	10-000-000-21-2135-0000	239.00
5/16/14 Deferred Compensation		0	051614	141.05.2014	10-000-000-21-2126-0000	6,317.79
5/16/14 Deferred Compensation		0	051614	141.05.2014	10-000-000-21-2135-0000	239.00
5/30/14 Deferred Compensation		0	053014	141.05.2014	10-000-000-21-2126-0000	6,307.01
5/30/14 Deferred Compensation		0	053014	141.05.2014	10-000-000-21-2135-0000	239.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								19,653.96
01017	Walmart Community							
	Cart for Event Load In/ Out	141190		GN01KSLQ20	061.06.2014		10-000-415-54-5432-000C	56.98
	Sales Tax Refund	141190		GN01KSLQ20	061.06.2014		10-000-000-12-1226-000C	108.85
	Tents for Vendors	141190		GN01KSLQ20	061.06.2014		10-000-416-53-5346-1902	1,199.88
Vendor Total:								1,365.71
01023	Waste Management of Illinois Inc							
	Parks&Planning Mid May 2014	140903		6623520118_0514	053.05.2014		10-101-000-52-5263-000C	219.51
Vendor Total:								219.51
01026	WATER ONE INC.							
	Drinking Water Prairie	140799		96899TD	052.05.2014		10-000-856-53-5302-000C	36.00
Vendor Total:								36.00
01043	Wheaton Sanitary District							
	Central Park 041714-051714	141193		020935000_0514	061.06.2014		10-000-000-52-5264-000C	14.18
	Seven Gables Pk 040914-050814	141193		022415000_0514	061.06.2014		10-000-000-52-5264-000C	40.54
	Manchester Park 040714-050614	141193		026101000_0514	061.06.2014		10-000-000-52-5264-000C	14.18
	Parks&Planning 040814-050614	141193		027991000_0514	061.06.2014		10-101-000-52-5264-000C	30.34
	Northside Park 040714-050614	141193		037067000_0514	061.06.2014		10-000-000-52-5264-000C	0.00
	Prairie Path Pk 040814-050914	141193		037561000_0514	061.06.2014		10-000-000-52-5264-000C	14.18
	855 Prairie 040714-050614	141193		041834000_0514	061.06.2014		10-000-856-52-5264-000C	43.09
Vendor Total:								156.51
01091	Aflac							
	5/2 5/16 & 5/30/14 Payroll Deductions	0		167986	141.05.2014		10-000-000-21-2132-000C	279.75
	5/2 5/16 & 5/30/14 Payroll Deductions	0		167986	141.05.2014		10-000-000-21-2131-000C	605.91
Vendor Total:								885.66
01095	Midwest Printing Inc							
	Accounts Payable Checks	141162		20036	061.06.2014		10-000-000-53-5302-000C	93.24
Vendor Total:								93.24
02243	Holsteins Garage							
	Safety Lane Checks	141149		4838	061.06.2014		10-101-000-52-5210-000C	60.00
Vendor Total:								60.00
02245	Heritage FS Inc.							
	Unleaded Fuel	140749		63916	052.05.2014		10-101-000-53-5348-000C	2,004.87
	Diesel Fuel	140749		63917	052.05.2014		10-101-000-53-5348-000C	417.63
	Unleaded Fuel	140749		64005	052.05.2014		10-101-000-53-5348-000C	2,112.14
	Diesel Fuel	140749		64006	052.05.2014		10-101-000-53-5348-000C	722.11
Vendor Total:								5,256.75
02868	Nemetz, Kristina							
	Mileage Reimbursement April 2014	140869		043014	053.05.2014		10-000-415-54-5422-000C	52.36
Vendor Total:								52.36
02993	Hulsey, Deb							
	Mileage Reimbursement April 2014	140752		043014	052.05.2014		10-418-000-54-5422-000C	7.36
Vendor Total:								7.36
03008	Illinois Department of Agriculture							
	Pesticide Licenses	140973		041714	054.05.2014		10-101-000-53-5333-000C	50.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	50.00
03100	Czaja, Lorraine					
Mileage Reimbursement March-April 2014		140737	043014	052.05.2014	10-419-000-54-5422-000C	20.83
					Vendor Total:	20.83
03248	Atlas Bobcat Inc.					
Stock Parts		140814	BQ1932	053.05.2014	10-101-000-53-5315-000C	76.52
Coil		140921	BQ2027	054.05.2014	10-101-000-53-5315-000C	38.84
Valve		140921	BQ2036	054.05.2014	10-101-000-53-5315-000C	57.35
					Vendor Total:	172.71
03266	Martin Implement Sales Inc.					
Filters		141160	A33714	061.06.2014	10-101-000-53-5315-000C	167.17
					Vendor Total:	167.17
03355	First Illinois Systems Inc.					
Pest Control Services May 2014		140844	13462	053.05.2014	10-430-000-52-5210-000C	102.00
					Vendor Total:	102.00
03405	Advantage Auto Leasing Inc.					
Chain		140808	6383	053.05.2014	10-101-000-53-5315-000C	61.55
Stock Parts		140808	6384	053.05.2014	10-101-000-53-5315-000C	33.66
					Vendor Total:	95.21
03751	Dupage County Collector					
June Installment Property Taxes Prairie		141108	05-08-407-006	165.05.2014	10-000-856-52-5210-000C	17,316.86
					Vendor Total:	17,316.86
03754	Comcast Cable					
Prairie 060514-070414		141132	87712047035906_07	061.06.2014	10-000-856-52-5211-000C	221.90
DC Hist Museum 052214-062114		140830	87712049102874_06	053.05.2014	10-000-000-52-5211-000C	84.85
					Vendor Total:	306.75
03829	Texas Life Insurance Company					
5/2 5/16 & 5/30/14 TX Life Voluntary Insurance 0			SB08FS201405140	141.05.2014	10-000-000-21-2130-000C	974.88
					Vendor Total:	974.88
03876	PastPerfect Software Inc.					
Annual Support Fee for Past Perfect Coll		140771	90590143	052.05.2014	10-430-000-52-5210-000C	432.00
					Vendor Total:	432.00
03882	PEM Surface Creations Inc.					
Playground Glue		140773	10925	052.05.2014	10-101-000-53-5314-000C	1,696.20
					Vendor Total:	1,696.20
04121	UMB Bank N.A.					
IGFOA Training		0	0033_1404150000	171.05.2014	10-419-000-54-5432-000C	35.00
Shop Supplies		0	0041_1404040000	171.05.2014	10-101-000-53-5315-000C	15.64
Tools for Stock		0	0041_1404160000	171.05.2014	10-101-000-53-5345-000C	97.91
Tools for Shop		0	0041_1404170000	171.05.2014	10-101-000-53-5345-000C	29.99
Nef Plug Tap for 1406		0	0041_1404250000	171.05.2014	10-101-000-53-5315-000C	2.99
Parts for Stock		0	0041_1404290000	171.05.2014	10-101-000-53-5345-000C	490.25
Supplies for Shop		0	0041_1404290000	171.05.2014	10-101-000-53-5345-000C	298.96
1101 Lamp Tail		0	0041_1404300000	171.05.2014	10-101-000-53-5315-000C	72.56
1101 Lamp Tail		0	0041_1404300000	171.05.2014	10-101-000-53-5315-000C	-4.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Race Director School				0	0067_1404090000	171.05.2014	10-000-415-54-5432-000C	255.00
	IGFOA Seminar				0	0082_1404180000	171.05.2014	10-419-000-54-5432-000C	180.00
	IGFOA Appreciation Luncheon				0	0082_1404180000	171.05.2014	10-419-000-54-5432-000C	35.00
	IGFOA Seminar				0	0082_1404180000	171.05.2014	10-419-000-54-5432-000C	180.00
	IGFOA Seminar				0	0082_1404180000	171.05.2014	10-419-000-54-5432-000C	140.00
	Fun Run Supplies				0	0092_1404020000	171.05.2014	10-000-416-53-5346-190E	28.02
	Spring Bonnet Workshop and Girl Scout Prograr				0	0108_1404100000	171.05.2014	10-430-000-53-5302-000C	123.86
	Made by Me Trains for Programs and Birthday F				0	0108_1404110000	171.05.2014	10-430-000-53-5302-000C	205.00
	Wheaton Public Library Research Expenses				0	0108_1404120000	171.05.2014	10-430-000-52-5210-000C	10.20
	Jewelry Boxes for Children's Program				0	0108_1404120000	171.05.2014	10-430-000-53-5302-000C	53.15
	Museum Cleaning and Kitchen Supplies				0	0108_1404160000	171.05.2014	10-430-000-53-5302-000C	25.51
	Get Well Flowers				0	0108_1404260000	171.05.2014	10-430-000-52-5210-000C	61.54
	Easels for Photography Exhibit				0	0108_1404290000	171.05.2014	10-430-000-53-5302-000C	120.13
	Speaker's Fee for Ellie Carlson Speaking of Unnr				0	0108_1404300000	171.05.2014	10-430-000-52-5210-000C	175.00
	Waterproof Boot Protectors				0	0141_1404300000	171.05.2014	10-101-000-53-5316-000C	81.00
	Cable Ties				0	0182_1404010000	171.05.2014	10-101-000-53-5334-000C	104.74
	New Windscreens for Atten Tennis Courts				0	0182_1404080000	171.05.2014	10-101-000-53-5310-000C	1,345.96
	Seals for Wall Hung Toilets				0	0182_1404160000	171.05.2014	10-101-000-53-5311-000C	72.21
	Drinking Fountain				0	0182_1404160000	171.05.2014	10-101-000-53-5311-000C	30.05
	Filter for Atten Ice Maker				0	0182_1404300000	171.05.2014	10-101-000-53-5311-000C	64.94
	Playground Safety Manual				0	0208_1404140000	171.05.2014	10-101-000-54-5432-000C	186.87
	LMNA Concrete				0	0224_1404010000	171.05.2014	10-101-000-53-5314-000C	146.16
	LMNA Solid Deck				0	0224_1404010000	171.05.2014	10-101-000-53-5314-000C	28.98
	Fun Run in Color				0	0224_1404030000	171.05.2014	10-101-000-53-5314-000C	18.55
	Fun Run in Color				0	0224_1404030000	171.05.2014	10-000-416-53-5346-190E	10.60
	LM Roof Kiosk				0	0224_1404080000	171.05.2014	10-101-000-53-5314-000C	62.52
	Tips for Pressure Washer				0	0224_1404150000	171.05.2014	10-101-000-53-5345-000C	29.97
	Screws for Wooden Frames				0	0224_1404150000	171.05.2014	10-101-000-53-5314-000C	33.46
	Shop Supplies				0	0224_1404170000	171.05.2014	10-101-000-53-5314-000C	10.94
	Concrete for LM Pads				0	0224_1404170000	171.05.2014	10-101-000-53-5314-000C	161.16
	Sign Frames and LM Shed				0	0224_1404180000	171.05.2014	10-101-000-53-5314-000C	98.09
	Parts for Shop				0	0224_1404240000	171.05.2014	10-101-000-53-5347-000C	48.18
	Lincoln Marsh Teams Court Material				0	0224_1404250000	171.05.2014	10-101-000-53-5314-000C	130.58
	LMNA Shed				0	0224_1404250000	171.05.2014	10-101-000-53-5314-000C	83.43
	LMNA Shed				0	0224_1404290000	171.05.2014	10-101-000-53-5314-000C	50.01
	Northside Shelter Faucet & Bug Killer for PSC 50				0	0257_1404010000	171.05.2014	10-101-000-53-5316-000C	41.65
	Lincoln Marsh WO 2284/2285/1720				0	0257_1404100000	171.05.2014	10-101-000-53-5334-000C	88.61
	Community Center Roof Sealant				0	0257_1404170000	171.05.2014	10-101-000-53-5314-000C	165.00
	Community Center Door Repair				0	0257_1404250000	171.05.2014	10-101-000-53-5314-000C	98.70
	Zipties for Stock				0	0265_1404030000	171.05.2014	10-101-000-53-5334-000C	119.82
	Magnetic Torpedo Level				0	0265_1404090000	171.05.2014	10-101-000-53-5334-000C	11.86
	Fence Ties for Stock				0	0265_1404140000	171.05.2014	10-101-000-53-5308-000C	54.00
	Replacement Post for Franklin Player Bench Dai				0	0265_1404150000	171.05.2014	10-101-000-53-5308-000C	139.00
	Materials for Clocktower Ponds				0	0265_1404240000	171.05.2014	10-101-000-53-5311-000C	22.31
	Office Supplies				0	0349_1404220000	171.05.2014	10-000-856-53-5302-000C	173.85
	Supplies for Quiet Areas				0	0406_1404030000	171.05.2014	10-430-000-53-5302-000C	75.32
	Office Supplies				0	0406_1404030000	171.05.2014	10-430-000-53-5302-000C	91.69
	Postage				0	0406_1404030000	171.05.2014	10-430-000-53-5304-000C	15.19
	Volunteer Week Flowers				0	0406_1404070000	171.05.2014	10-430-000-53-5302-000C	20.45
	Volunteer Postage Mailing				0	0406_1404070000	171.05.2014	10-430-000-53-5304-000C	29.40
	Archival Supplies				0	0406_1404140000	171.05.2014	10-430-000-53-5302-000C	587.45
	Transportation for Training				0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	14.25
	Transportation for Training				0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	14.25
	Lunch for Staff Training				0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	87.85
	Transportation for Staff Training				0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	35.00
	Chicagohistsocadmissions - Tour with Archivist				0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	100.00
	International Medical Surgical Museum Chicago				0	0406_1404160000	171.05.2014	10-430-000-54-5432-000C	48.00
	Photograph Easels				0	0406_1404240000	171.05.2014	10-430-000-53-5302-000C	25.90

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Send Out Cards Subscription	0	0422_1404020000	171.05.2014	10-000-000-54-5434-000C	100.00
Send Out Cards Subscription	0	0422_1404030000	171.05.2014	10-000-000-54-5434-000C	31.00
Postage - IRS Form 8038CP	0	0422_1404070000	171.05.2014	10-000-000-53-5304-000C	6.49
GFOA Transportation	0	0422_1404140000	171.05.2014	10-419-000-54-5432-000C	2.50
GOFA Hotel Accomdations	0	0422_1404180000	171.05.2014	10-419-000-54-5432-000C	682.44
Baggage Fee Springbrook Conference	0	0422_1404200000	171.05.2014	10-419-000-54-5432-000C	25.00
WSJ Subscription	0	0422_1404280000	171.05.2014	10-419-000-54-5432-000C	22.99
Lunch Meeting with Library Ex. Director and Cc	0	0455_1403310000	171.05.2014	10-000-000-54-5438-000C	26.70
Dupage Directors Meeting	0	0455_1404210000	171.05.2014	10-000-000-54-5438-000C	31.67
Woman of Distinction Awards Luncheon	0	0463_1404020000	171.05.2014	10-000-000-54-5438-000C	14.39
Cosley Zoo Capital Donor Bday Present	0	0463_1404020000	171.05.2014	10-000-000-54-5438-000C	12.42
Woman of Distinction Luncheon	0	0463_1404050000	171.05.2014	10-000-000-54-5438-000C	14.39
Earth Day Dinner	0	0463_1404090000	171.05.2014	10-000-000-54-5438-000C	100.00
NRPA Hotel Accomdations-Commissioner #2	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NPRA Hotel Accomdations-Commissioner #1	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NPRA Hotel Accomdations-Commissioner #3	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NRPA Hotel Accomdations-Commissioner #4	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NRPA Hotel Accomdations	0	0463_1404210000	171.05.2014	10-000-415-54-5432-000C	240.87
NPRA Hotel Accomdations	0	0463_1404210000	171.05.2014	10-000-415-54-5432-000C	120.43
NPRA Hotel Accomdations	0	0463_1404210000	171.05.2014	10-000-000-54-5432-000C	40.14
NPRA Hotel Accomdations-Commissioner #5	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NPRA Hotel Accomdations	0	0463_1404210000	171.05.2014	10-000-000-54-5432-000C	40.15
Management Assoc Trial Membership	0	0471_1404020000	171.05.2014	10-418-000-54-5425-000C	295.00
IPRA Job Posting- Marketing & Special Events	0	0489_1404220000	171.05.2014	10-418-000-54-5426-000C	150.00
IPRA- Job Posting Administrative Assistant -Ma	0	0489_1404220000	171.05.2014	10-418-000-54-5426-000C	150.00
Color Run Ad	0	0570_1404010000	171.05.2014	10-000-416-52-5241-1908	28.25
Marketing Team Building	0	0604_1404080000	171.05.2014	10-000-415-54-5432-000C	160.00
Marketing Team Lunch	0	0604_1404090000	171.05.2014	10-000-415-54-5432-000C	55.20
Supplies-Staff Going Away Party	0	0604_1404100000	171.05.2014	10-000-415-54-5432-000C	46.60
Supplies for Marketing Team Building Day	0	0604_1404230000	171.05.2014	10-000-415-54-5432-000C	53.64
Supplies Marketing Team Building Day	0	0604_1404240000	171.05.2014	10-000-415-54-5432-000C	120.00
Deluxe Monthly Hosting	0	0604_1404250000	171.05.2014	10-000-415-53-5302-000C	19.95
Jot Form Monthly Subscription	0	0604_1404300000	171.05.2014	10-000-415-53-5302-000C	9.95
PSC Freight Credit	0	0653_1404030000	171.05.2014	10-101-000-53-5312-000C	-45.54
Northside Pool Light Bulbs Blank Cover	0	0653_1404090000	171.05.2014	10-101-000-53-5314-000C	16.11
Hurley Painting Supplies	0	0653_1404240000	171.05.2014	10-101-000-53-5312-000C	44.76
Hurley Fountain Repair	0	0653_1404250000	171.05.2014	10-101-000-53-5312-000C	174.75
Hurley Garden Fountain Mounting Hardware Sc	0	0653_1404290000	171.05.2014	10-101-000-53-5312-000C	12.82
Vendor Total:					10,693.27
04221	Plug & Pay Technologies				
04/14 Plug N Pay Fees	0	043014	141.05.2014	10-000-000-52-5239-000C	15.00
04/14 Plug N Pay Fees	0	043014	141.05.2014	10-000-856-52-5239-000C	15.00
04/14 Plug N Pay Fees	0	043014	141.05.2014	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	10-000-000-52-5239-000C	247.17
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	10-000-856-52-5239-000C	26.31
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	10-101-000-52-5239-000C	51.90
Vendor Total:					325.38
04374	Wheaton Bank and Trust Company				
04/14 Bank Service Charge Fees that Exceed Ea	0	043014	141.05.2014	10-000-000-52-5214-000C	72.39
Vendor Total:					72.39
04377	Keystone Hatcheries LLC				

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rathje Fish Supply			141154	20828	061.06.2014	10-101-000-52-5210-000€	1,557.25
	Rathje Fish Supply			141154	20913	061.06.2014	10-101-000-52-5210-000€	421.50
							Vendor Total:	1,978.75
04412	Downtown Wheaton Association							
	Museum Membership			140946	2014-2015Annual	054.05.2014	10-000-415-54-5425-000€	125.00
							Vendor Total:	125.00
04557	Staples Contract and Commercial Inc							
	Credit from Inv# 3224668647 Cleaning Supplies			140794	3230532284	052.05.2014	10-101-000-53-5316-000€	-10.59
	Sweet n Low/Coffee Creamer/MSDS Binders			140794	3230532285	052.05.2014	10-101-000-53-5302-000€	244.56
	MSDS Binders			140794	3230532286	052.05.2014	10-101-000-53-5302-000€	18.08
	Toilet Tissue and Paper Towels			140794	3230532289	052.05.2014	10-101-000-53-5316-000€	246.19
							Vendor Total:	498.24
04574	Knox Swan and Dog LLC							
	Northside Park Goose Management May 2014			140859	917685	053.05.2014	10-101-000-52-5210-000€	600.00
	Seven Gables Goose Management May 2014			140859	917720	053.05.2014	10-101-000-52-5210-000€	535.00
	Rathje Park Goose Management May 2014			140859	917756	053.05.2014	10-101-000-52-5210-000€	535.00
							Vendor Total:	1,670.00
04637	Service Sanitation Inc.							
	Credit for Kelly Park 4/1/14-4/30/14			0	6848139	061.06.2014	10-101-000-52-5211-000€	-4.17
	Credit for Lincoln Marsh 4/1/14-4/30/14			0	6848141	061.06.2014	10-101-000-52-5211-000€	-8.33
	Credit for Rathje Park 4/1/14-4/30/14			0	6848149	061.06.2014	10-101-000-52-5211-000€	-4.17
	Kelly Park 4/1/14-4/30/14			0	6859133	061.06.2014	10-101-000-52-5211-000€	125.00
	Rathje Park 4/1/14-4/30/14			0	6859141	061.06.2014	10-101-000-52-5211-000€	125.00
	Lincoln Marsh 4/1/14-4/30/14			0	6859144	061.06.2014	10-101-000-52-5211-000€	250.00
							Vendor Total:	483.33
04896	Mailroom Finance Inc							
	Postage Prairie Building			140982	051314	054.05.2014	10-000-856-53-5302-000€	2,000.00
							Vendor Total:	2,000.00
05135	Fisher, Andrea							
	Tuition Reimbursement - Spring 2014			141141	052814	061.06.2014	10-419-000-54-5432-000€	560.00
							Vendor Total:	560.00
05189	Chambers Lawn & Power Product Inc							
	Parts for BB07			140826	1785	053.05.2014	10-101-000-53-5315-000€	80.98
							Vendor Total:	80.98
05260	Smooth Jazz Chicago LLC							
	Promotional Campaign-Rick O-Dell/Smooth Jaz			141023	030414	054.05.2014	10-000-416-52-5241-190€	500.00
							Vendor Total:	500.00
05301	Gresham, Roland							
	Deposit for Performance at Smooth Jazz Fest 20			141146	062814	061.06.2014	10-000-416-52-5241-190€	400.00
							Vendor Total:	400.00
05311	Hayes, Donald							
	Deposit for Performance at Smooth Jazz Fest 20			141147	062814	061.06.2014	10-000-416-52-5241-190€	2,500.00
							Vendor Total:	2,500.00
05312	Allman, Scott Paker							
	Deposit for Performance at Smooth Jazz Fest 20			141114	062814	061.06.2014	10-000-416-52-5241-190€	1,500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,500.00
05319	Rotary Club of Central DuPage AM								
	Fun Run in Color 2014 Partnership	141011	051914	054.05.2014	10-000-416-52-5241-1908				10,795.99
								Vendor Total:	10,795.99
05331	Lambert, Stephen								
	Deposit for Performance at Smooth Jazz Fest 20	141157	062814	061.06.2014	10-000-416-52-5241-1906				500.00
								Vendor Total:	500.00
05334	Jenkins, Eldridge								
	Deposit for Performance at Smooth Jazz Fest 20	141153	062814	061.06.2014	10-000-416-52-5241-1906				750.00
								Vendor Total:	750.00
								Fund Total:	137,463.59
20	Recreation								
00018	Airgas USA LLC								
	NSP Chemicals	141113	9918204252	061.06.2014	20-101-231-53-5335-0000				90.14
								Vendor Total:	90.14
00020	Albertsons								
	Zone Party Juice Boxes 04/12/14	140721	FP01L07LRY	052.05.2014	20-220-208-53-5301-8860				4.98
	Zone Party Supplies	140721	FP01L07M7M	052.05.2014	20-220-208-53-5301-8860				19.99
	Kindergarten Cookery Supplies	140721	G001L07MD0	052.05.2014	20-220-201-53-5301-1130				22.53
	Lil Chefs Supplies	140721	G001L07ME2	052.05.2014	20-220-207-53-5301-7754				7.20
	Zone Parties	140721	G501L07MJW	052.05.2014	20-220-208-53-5301-8860				21.97
	Kindergarten Cooking Class Supplies	140721	G701L07MA0	052.05.2014	20-220-201-53-5301-1130				46.17
	Kindergarten Cooking Class Supplies WOYC	140721	G901L07M58	052.05.2014	20-220-201-53-5301-1130				24.13
	Zone Party	140721	GD01L07LYE	052.05.2014	20-220-208-53-5301-8860				16.57
								Vendor Total:	163.54
00049	Gianforte Group Inc.								
	Atten Park Concession Supplies	140960	792	054.05.2014	20-221-223-53-5329-0000				1,086.30
								Vendor Total:	1,086.30
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Drain Repair Rohed Pipe at CC	140917	0000075645	054.05.2014	20-101-220-52-5210-0000				362.26
								Vendor Total:	362.26
00064	AT&T								
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-000-112-52-5262-0000				151.30
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-000-304-52-5262-0000				182.89
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-000-415-52-5262-0000				117.49
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-101-000-52-5262-0000				40.46
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-220-000-52-5262-0000				250.50
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-220-203-52-5262-0000				86.45
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-220-204-52-5262-0000				129.13
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-350-000-52-5262-0000				74.26
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-350-302-52-5262-0000				150.75
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-222-232-52-5262-0000				93.66
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-222-231-52-5262-0000				41.57
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-224-220-52-5262-0000				1,101.75
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-000-000-52-5262-0000				130.80
	Grl Scout Cabin 041114-051014	140919	6306682962_0514	054.05.2014	20-000-000-52-5262-0000				41.85
	Blanchard House 041114-051014	140919	6306683813_0514	054.05.2014	20-000-000-52-5262-0000				53.35

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Blanchard House 041114-051014	140919	6306683943_0514	054.05.2014	20-000-000-52-5262-000C	41.55
Northside Pool 041414-051314	140919	6306820093_0514	054.05.2014	20-222-231-52-5262-000C	46.68
Community Cntr 042614-052514	141117	6306904884_0514	061.06.2014	20-224-220-52-5262-000C	137.01
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-222-232-52-5262-000C	19.36
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-222-231-52-5262-000C	8.59
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-224-220-52-5262-000C	227.70
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-000-000-52-5262-000C	27.03
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-000-112-52-5262-000C	31.27
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-000-304-52-5262-000C	37.80
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-000-415-52-5262-000C	24.28
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-101-000-52-5262-000C	8.36
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-220-000-52-5262-000C	51.78
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-220-203-52-5262-000C	17.86
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-220-204-52-5262-000C	26.69
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-350-000-52-5262-000C	15.35
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-350-302-52-5262-000C	31.15
Cosley House 041714-051614	141117	630Z265054_0514	061.06.2014	20-350-000-52-5262-000C	128.86
Clocktower Comm 041714-051614	141117	630Z736813_0514	061.06.2014	20-350-303-52-5262-000C	128.86
Toohy Park 041714-051614	141117	630Z990473_0514	061.06.2014	20-000-000-52-5262-000C	222.20
Northside Pool 041714-051614	141117	630Z993971_0514	061.06.2014	20-222-231-52-5262-000C	128.86
Community Cntr 041714-051614	141117	708Z860651_0514	061.06.2014	20-224-220-52-5262-000C	222.20
Vendor Total:					4,229.65
00069	AT&T Long Distance				
Cosley House 041714-051614	141120	6306653779_0514	061.06.2014	20-350-000-52-5262-000C	2.34
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-000-000-52-5262-000C	4.28
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-224-220-52-5262-000C	36.08
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-000-112-52-5262-000C	4.95
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-000-304-52-5262-000C	5.99
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-000-415-52-5262-000C	3.85
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-101-000-52-5262-000C	1.32
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-220-000-52-5262-000C	8.20
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-220-203-52-5262-000C	2.83
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-220-204-52-5262-000C	4.23
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-350-000-52-5262-000C	2.43
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-350-302-52-5262-000C	4.94
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-222-231-52-5262-000C	1.36
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-222-232-52-5262-000C	3.07
Vendor Total:					85.87
00070	AT&T Internet				
District Wide E-Mail Archive S 050514-060414	140920	0004113_0614	054.05.2014	20-000-000-52-5240-000C	210.57
Recreation IP Services 051914-061814	141119	8310000633_0614	061.06.2014	20-000-000-52-5211-000C	240.31
Vendor Total:					450.88
00115	Bendy, Andy				
Mileage Reimbursement April 2014	140924	043014	054.05.2014	20-350-000-54-5422-000C	54.32
Vendor Total:					54.32
00142	Bracing Systems Inc.				
#481924-2 Equipment Rental Taste of Wheaton	141126	481924-2	061.06.2014	20-000-416-52-5241-1905	7,700.10
Vendor Total:					7,700.10
00152	Buikemas Ace Hardware				
Fasteners	140821	275432A	053.05.2014	20-101-000-53-5313-000C	6.26
Teams Supplies	140821	275433A	053.05.2014	20-220-112-53-5301-6618	19.79
NSP Supplies	140821	275463A	053.05.2014	20-101-231-53-5313-000C	30.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Starting Fluid	140821	275544A	053.05.2014	20-101-231-53-5311-000C	3.59
				Paint Trays & Brushes	140821	275619A	053.05.2014	20-101-232-53-5347-000C	30.06
				Pool Supplies	140821	275629A	053.05.2014	20-101-232-53-5345-000C	14.46
				NSP Pool Building Supplies	140821	275683A	053.05.2014	20-101-231-53-5313-000C	13.46
				NSP Supplies	140821	345003B	053.05.2014	20-101-231-53-5313-000C	11.81
				Post Prom	140821	345023B	053.05.2014	20-101-000-53-5313-000C	21.56
				Keys for Soccer	140821	345086B	053.05.2014	20-220-204-53-5301-4451	65.30
				Keys	140821	345087B	053.05.2014	20-221-222-53-5302-000C	5.28
				Post Prom	140821	345129B	053.05.2014	20-101-000-53-5313-000C	8.43
				Pool Supplies	140821	345135B	053.05.2014	20-101-232-53-5345-000C	80.63
				Two Cord Reels with Stands for Ball Field	140821	345178B	053.05.2014	20-221-223-53-5306-000C	30.58
Vendor Total:									341.21
00172	CBMTGreenhouse Inc.			Flowers	141128	28155	061.06.2014	20-101-231-53-5349-000C	630.00
				Flowers	141128	28155	061.06.2014	20-101-220-53-5349-000C	457.00
				Flowers	141128	28155	061.06.2014	20-101-232-53-5331-000C	471.50
Vendor Total:									1,558.50
00192	City of Wheaton			April Board Meeting Recorded	140732	00344207	052.05.2014	20-000-000-54-5401-000C	103.33
				Taste - City Permit/Liquor Permit/Liquor Fee x <	140734	Taste	052.05.2014	20-000-416-52-5241-1905	885.00
Vendor Total:									988.33
00193	City of Wheaton			Rathje Park 040814-050914	140936	0007650000_0514	054.05.2014	20-000-000-52-5264-000C	22.46
				Graf Pk/Monroe 040714-050614	140829	0034005200_0514	053.05.2014	20-000-000-52-5264-000C	14.52
				Graf Pk/Monroe 040714-050614	140936	0034005300_0514	054.05.2014	20-000-000-52-5264-000C	44.07
				Northside Pool 040714-050714	140936	0052890000_0514	054.05.2014	20-222-231-52-5264-000C	869.82
				Northside Pool 040714-050714	140829	0052890100_0514	053.05.2014	20-222-231-52-5264-000C	4,635.79
				Boy Scout Cabin 040714-050614	140936	0052910000_0514	054.05.2014	20-000-000-52-5264-000C	15.92
				Cosley House 040714-050614	140829	0067810100_0514	053.05.2014	20-350-000-52-5264-000C	25.30
				Toohey Park 040914-050814	140936	0212470900_0514	054.05.2014	20-000-000-52-5264-000C	124.91
				Atten Park 040914-050814	140829	0280800000_0514	053.05.2014	20-000-000-52-5264-000C	29.94
				Atten Park 040914-050814	140829	0280840800_0514	053.05.2014	20-000-000-52-5264-000C	128.70
				Central Athletic Center 040814-050714	140936	0366180000_0514	054.05.2014	20-220-225-52-5264-000C	19.62
				Central Athletic Center 040814-050614	140936	0366190000_0514	054.05.2014	20-220-225-52-5264-000C	120.03
				Clocktower Comm 040814-050714	140829	0367030000_0514	053.05.2014	20-350-303-52-5264-000C	83.31
				Leisure Center 040714-050614	140936	0417780000_0514	054.05.2014	20-000-304-52-5264-000C	83.31
				Blanchard House 040814-050814	140829	0443160000_0514	053.05.2014	20-000-000-52-5264-000C	15.92
				Rice Pool 040814-050914	140936	0443170000_0514	054.05.2014	20-222-232-52-5264-000C	1,436.79
				Rice Pool 040914-050914	140936	0443170100_0514	054.05.2014	20-222-232-52-5264-000C	46.26
				Rice Pool 040814-050814	140936	0443170200_0514	054.05.2014	20-222-232-52-5264-000C	65.19
Vendor Total:									7,781.86
00194	City Ventures Inc.			Payment for City in a Garden Tour on 6/18/14	141131	487-061814	061.06.2014	20-220-304-52-5280-5522	1,320.00
Vendor Total:									1,320.00
00235	D.P. Systems			Filters for CC Air Handlers	140941	INV123163	054.05.2014	20-101-220-53-5316-000C	907.28
Vendor Total:									907.28
00243	DuPage County Public Works			Blanchard House 020614-040814	140839	15517524_0414	053.05.2014	20-000-000-52-5264-000C	4.53
				Community Cntr 020614-040814	140839	15517525_0414	053.05.2014	20-224-220-52-5264-000C	679.15
				Rice Pool 020614-040914	140839	15517528_0414	053.05.2014	20-222-232-52-5264-000C	0.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Rice Pool 020614-040814		140839	15520668_0414	053.05.2014	20-222-232-52-5264-000			23.81
							Vendor Total:	707.49
00258	EHMS Inc.							
Annual Maintenance Agreement Billing		140740	S131629	052.05.2014	20-101-232-52-5210-000			500.00
Annual Maintenance Agreement Billing		140740	S131630	052.05.2014	20-101-231-52-5210-000			500.00
Heat Exchanger Cleaning		140948	S131667	054.05.2014	20-101-220-52-5210-000			398.25
							Vendor Total:	1,398.25
00269	Euclid Beverage							
Taste of Wheaton 2014 Beer		141139	1064133	061.06.2014	20-000-416-53-5346-190			9,522.00
							Vendor Total:	9,522.00
00273	The Fabulous Frank & Dave							
Entertainment Taste-Fabulos Frank & Dave Ban		141031	060714	054.05.2014	20-000-416-52-5241-190			800.00
							Vendor Total:	800.00
00277	Federal Express Corporation							
Overnight Postage		141140	2-668-65931	061.06.2014	20-418-000-53-5304-000			34.03
							Vendor Total:	34.03
00285	The Flag Lady Corporation							
Flags for the Community Center		141188	25357	061.06.2014	20-222-232-53-5302-000			693.70
Flags for Rice Pool		141188	25357	061.06.2014	20-222-232-53-5302-000			1,098.50
							Vendor Total:	1,792.20
00308	Future Pros							
Mini Pros Class Spring 2014		0	SpringProgram14	061.06.2014	20-220-203-52-5280-338			320.76
Junior Wings Class Spring 2014		0	SpringProgram14	061.06.2014	20-220-204-52-5280-445			2,197.80
Wings Spring Training First Payment		0	SprngTraining14	053.05.2014	20-220-204-52-5280-445			18,720.00
Wings Goalie Training and U8 White Camp		0	WingsPrograms14	053.05.2014	20-220-204-52-5280-445			1,400.00
							Vendor Total:	22,638.56
00309	Ortiz, Gabriel							
Taste of Wheaton 2014 DJ Services		140875	060714	053.05.2014	20-000-416-52-5241-190			300.00
							Vendor Total:	300.00
00312	Game Day USA							
Tournament Entry Fee		140959	052014	054.05.2014	20-221-223-54-5403-445			290.00
Tournament Entry Fee		140959	052014	054.05.2014	20-221-223-54-5405-445			555.00
							Vendor Total:	845.00
00323	Government Navigation Group							
Consulting Services for April 2014		0	1219	053.05.2014	20-000-000-52-5205-000			1,333.34
							Vendor Total:	1,333.34
00326	Glen Ellyn Park District							
Red White and Blue Tournament Refund		140747	050714	052.05.2014	20-221-223-42-4200-437			475.00
							Vendor Total:	475.00
00386	Hagg Press Inc							
Downtown Wheaton Events Postcards		0	54647	053.05.2014	20-350-000-54-5426-000			249.21
							Vendor Total:	249.21
00391	HALOGEN SUPPLY COMPANY							
Rice Pool		140848	00449612	053.05.2014	20-101-232-53-5347-000			552.76

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	552.76
00406	Commonwealth Edison							
	Lincoln M Office 042114-051914	141133		8435664018_0514	061.06.2014	20-000-112-52-5260-000C		102.01
	Cosley House 042114-051914	140937		8603307015_0514	054.05.2014	20-350-000-52-5260-000C		28.62
							Vendor Total:	130.63
00408	Community School District 200							
	Paper for Community Center	140736		042814	052.05.2014	20-224-220-53-5302-000C		857.75
	Paper for Leisure Center	140736		042814	052.05.2014	20-000-304-53-5302-000C		106.06
	Paper for Recreation Office	140736		042814	052.05.2014	20-000-000-53-5302-000C		373.44
							Vendor Total:	1,337.25
00409	Communications Direct Inc							
	Radios-Taste of Wheaton 2014	140938		032514	054.05.2014	20-000-416-53-5346-190C		250.00
							Vendor Total:	250.00
00417	Constellation NewEnergy Inc.							
	Seven Gbls Barn 040214-043014	140832		0220031032_0414	053.05.2014	20-000-000-52-5260-000C		6.47
	Community Cntr 041614-051414	141134		0534243000_0514	061.06.2014	20-224-220-52-5260-000C		9,418.01
	Rice Pool 041614-051414	141134		0534243000_0514	061.06.2014	20-222-232-52-5260-000C		3,139.33
	Atten Park 041514-051414	141134		0788335008_0514	061.06.2014	20-000-000-52-5260-000C		529.91
	Graf Pk/Monroe 041614-051414	141134		07883340009_0514	061.06.2014	20-000-000-52-5260-000C		168.72
	Graf Pk/Monroe 041614-051414	141134		1371090088_0514	061.06.2014	20-000-000-52-5260-000C		76.12
	Central Athletic Center 041514-051314	141134		6219071053_0514	061.06.2014	20-220-225-52-5260-000C		1,267.85
	Toohey Park 041614-051414	141134		6414387023_0514	061.06.2014	20-000-000-52-5260-000C		428.81
	Clocktower Comm 041414-051114	140832		7123061000_0514	053.05.2014	20-350-303-52-5260-000C		233.69
	Rathje Park 041714-051514	141134		7592636002_0514	061.06.2014	20-000-000-52-5260-000C		240.73
	Northside Shltr 041814-051814	141134		8351586008_0514	061.06.2014	20-000-000-52-5260-000C		92.84
	Grl Scout Cabin 041814-051614	141134		8351594000_0514	061.06.2014	20-000-000-52-5260-000C		34.41
	Northside Pool 041814-051614	141134		8351595007_0514	061.06.2014	20-222-231-52-5260-000C		1,141.00
	Boy Scout Cabin 041814-051814	141134		8351596004_0514	061.06.2014	20-000-000-52-5260-000C		57.65
	Leisure Center 041114-051214	141134		8843417003_0514	061.06.2014	20-000-304-52-5260-000C		245.14
							Vendor Total:	17,080.68
00431	Stanley Convergent Security Solutions							
	Community Cntr 060114-083114	140793		1231289588_0614	052.05.2014	20-101-220-52-5210-000C		707.49
							Vendor Total:	707.49
00448	IL LIQUOR CONTROL COMM.							
	Liquor License Taste of Wheaton 2014	0		060514TOW	516.05.2014	20-000-416-52-5241-190C		100.00
							Vendor Total:	100.00
00453	ILLINOIS AMERICAN WATER CO.							
	Lincoln Marsh 041514-051314	140854		1025211695604_051	053.05.2014	20-000-112-52-5264-000C		38.80
							Vendor Total:	38.80
00475	INTEGRYS ENERGY SERVICES INC.							
	Community Cntr 040114-043014	140754		7718490000_0414	052.05.2014	20-224-220-52-5261-000C		2,903.09
	Rice Pool 040114-043014	140754		7718490000_0414	052.05.2014	20-222-232-52-5261-000C		967.70
							Vendor Total:	3,870.79
00482	JAFFE FILMS INC.							
	75% Deposit for Sound at Taste of Wheaton	140757		E873	052.05.2014	20-000-416-52-5241-190C		7,371.00
	Final Balance Sound at Taste of Wheaton 2014	141152		E873	061.06.2014	20-000-416-52-5241-190C		2,457.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	9,828.00
00496	Johnson, Terra J.							
	Mileage Reimbursement April 2014	140975	043014	054.05.2014	20-000-112-54-5422-000C			75.60
							Vendor Total:	75.60
00525	Kirhofers Sports Inc							
	Special Order Jersey	140760	39428	052.05.2014	20-221-223-53-5306-000C			34.00
							Vendor Total:	34.00
00542	LAKESHORE LEARNING MATERIALS							
	Supplies for Toohey Park	141156	2672840514	061.06.2014	20-220-207-53-5301-7741			22.33
							Vendor Total:	22.33
00643	Morrow, Bob							
	Men's Spring B-Ball League	140765	043014	052.05.2014	20-220-204-52-5280-4412			816.00
							Vendor Total:	816.00
00680	Northern Illinois Gas Company							
	Central Athletics 040914-050914	140871	1750636993_0514	053.05.2014	20-220-225-52-5261-000C			578.56
	Rathje Park 040414-050614	140766	1812901000_0514	052.05.2014	20-000-000-52-5261-000C			56.59
	Community Cntr 030814-051614	141164	2245590000_0514	061.06.2014	20-224-220-52-5261-000C			0.00
	Northside Pool 042214-052114	141164	3774221000_0514	061.06.2014	20-222-231-52-5261-000C			666.87
	Leisure Center 041714-051614	141164	4920221000_0514	061.06.2014	20-000-304-52-5261-000C			112.90
	Northside Shltr 042214-052114	141164	5294221000_0514	061.06.2014	20-000-000-52-5261-000C			70.69
							Vendor Total:	1,485.61
00683	NISL							
	NISL League Fees	140870	050114	053.05.2014	20-220-204-52-5280-4457			1,795.00
							Vendor Total:	1,795.00
00699	Oak Fire & Security Systems Inc							
	Monthly Alarm Monitoring at CC May 2014	140872	40616	053.05.2014	20-101-220-52-5211-000C			25.00
	Monthly Elevator Emergency Monitoring at CC	140872	40617	053.05.2014	20-101-220-52-5211-000C			20.00
							Vendor Total:	45.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	5/2/14 Payroll Processing	0	900622	141.05.2014	20-000-000-52-5211-000C			477.33
	5/16/14 Payroll Processing	0	902726	141.05.2014	20-000-000-52-5211-000C			635.84
	5/30/14 Payroll Processing	0	904823	141.05.2014	20-000-000-52-5211-000C			738.82
							Vendor Total:	1,851.99
00742	Pepsi Beverages Company							
	Vending for Rice Pool	141167	30659751	061.06.2014	20-222-232-53-5351-000C			262.13
	Vending for Rice Pool	141167	71011960	061.06.2014	20-222-232-53-5351-000C			569.82
	Soft Drinks for Resale Rice Pool	141167	71011960	061.06.2014	20-222-232-53-5328-000C			481.70
	Concession Supplies Rice Pool	141167	71011960	061.06.2014	20-222-232-53-5329-000C			190.61
	Vending for NSP	141167	71011962	061.06.2014	20-222-231-53-5351-000C			355.40
	Soft Drinks for Resale NSP	141167	71011962	061.06.2014	20-222-231-53-5328-000C			439.64
	Concession Supplies NSP	141167	71011962	061.06.2014	20-222-231-53-5329-000C			127.94
							Vendor Total:	2,427.24
00744	Pet Supplies Plus							
	Animal Care	140878	666605	053.05.2014	20-000-112-53-5302-000C			4.80
							Vendor Total:	4.80

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
00748	PIONEER MANUFACTURING CO INC					
Max Aerosol White		140776	INV512810	052.05.2014	20-101-000-53-5349-0000	1,375.00
Paint for Wings Tournament		141003	INV514945	054.05.2014	20-101-000-53-5349-0000	620.00
					Vendor Total:	1,995.00
00763	Power Systems Inc					
Replacement Weights		0	8007435	052.05.2014	20-350-302-53-5306-0000	570.51
Equipment		0	8016713	061.06.2014	20-350-302-53-5302-0000	635.10
					Vendor Total:	1,205.61
00789	Recreonics Inc.					
Rice Pool Supplies		141172	658006	061.06.2014	20-101-232-53-5302-0000	566.29
					Vendor Total:	566.29
00809	Ron Clesens Ornamental Plants Inc.					
Spring Flowers		141175	45381	061.06.2014	20-101-232-53-5331-0000	409.00
					Vendor Total:	409.00
00812	Rosatis Pizza of Wheaton Inc.					
Pizza for Trainers at Boys Tryouts		141176	11011	061.06.2014	20-220-204-53-5301-4457	24.00
Tip for Pizzas-Trainers at Boys Tryouts		141176	11011	061.06.2014	20-220-204-53-5301-4457	4.00
Pizza's for Wings Tournament		141176	11035	061.06.2014	20-220-204-53-5301-4465	168.00
					Vendor Total:	196.00
00815	ROSELLE MEDINAH BASEBALL ASSN.					
Tournament Entry Fee for 10U Warriors July 3-t		141010	051214	054.05.2014	20-221-223-54-5405-4455	425.00
					Vendor Total:	425.00
00837	Sams Club					
One Additional Club Membership		140782	051414	052.05.2014	20-000-000-54-5425-0000	45.00
					Vendor Total:	45.00
00838	SANTO SPORT STORE					
Ground Anchor Plugs for Regular Baseball/Softl		141015	73019	054.05.2014	20-221-223-53-5306-0000	416.00
					Vendor Total:	416.00
00851	Shanes Office Products					
Credit Invoice 0332449-001 Office Supplies		141183	0332449-002	061.06.2014	20-224-220-53-5302-0000	-51.84
Office Supplies		140787	0335983-001	052.05.2014	20-350-302-53-5302-0000	113.23
Office Supplies		140787	0336134-001	052.05.2014	20-224-220-53-5302-0000	347.25
Supplies for Wings Tournament and Recreation		140787	0336214-001	052.05.2014	20-000-000-53-5302-0000	316.52
Office Supplies		140787	0336518-001	052.05.2014	20-224-220-53-5302-0000	271.46
Office Supplies		140787	0336646-001	052.05.2014	20-350-302-53-5302-0000	285.98
Binders for Professional Development Training		140787	0336799-001	052.05.2014	20-000-000-53-5302-0000	144.59
Supplies for Baseball/Softball		140787	0336856-001	052.05.2014	20-000-000-53-5302-0000	88.00
Office Supplies		141183	0337165-001	061.06.2014	20-350-302-53-5302-0000	35.99
Office Supplies		141183	0337192-001	061.06.2014	20-224-220-53-5302-0000	94.40
Name Badge Clips		141183	0337192-001	061.06.2014	20-222-232-53-5302-0000	47.97
Leisure Center Office Supplies		141183	0337537-001	061.06.2014	20-220-304-53-5301-5500	85.54
Office Supplies		141183	0337562-001	061.06.2014	20-224-220-53-5302-0000	131.85
Recreation Department Office Supplies		141183	0337690-001	061.06.2014	20-000-000-53-5302-0000	154.86
					Vendor Total:	2,065.80
00862	Siciliano, Donna					
Mileage Reimbursement February-April 2014		141021	043014	054.05.2014	20-000-000-54-5422-0000	39.39

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	39.39
00907	The Strathmore Company					
Summer Adult Guide Printing		140897	5007	053.05.2014	20-000-415-52-5235-0000	8,836.00
Summer Youth and Family Guide Printing		140897	5008	053.05.2014	20-000-415-52-5235-0000	11,997.62
					Vendor Total:	20,833.62
00909	STREAMWOOD MAGIC GIRLS					
Red White and Blue Tournament Refund		140795	050714	052.05.2014	20-221-223-42-4200-4372	475.00
					Vendor Total:	475.00
00935	TEAM EXPRESS INC.					
Fielders Facemasks for Regular Baseball/Softbal		141030	P279102501016	054.05.2014	20-221-223-53-5306-0000	670.80
					Vendor Total:	670.80
01017	Walmart Community					
Cooking Class Supplies		141190	G201B5SRPS	061.06.2014	20-220-207-53-5301-7732	32.12
Atten Concession Supplies		141190	G501QFR465	061.06.2014	20-221-223-53-5329-0000	920.48
Wide Horizons Supplies		141190	G801DHJ6P4	061.06.2014	20-220-207-53-5301-7740	82.55
Wide Horizons Supplies		141190	G901DX0TJN	061.06.2014	20-220-207-53-5301-7740	27.07
Wide Horizons Supplies		141190	GH01H1LQK8	061.06.2014	20-220-207-53-5301-7740	57.73
Sales Tax Refund Original Inv# G501QFR465		141190	GM01HKBWLA	061.06.2014	20-221-223-53-5329-0000	-49.62
Max Coolers		141190	GN01K5LQ20	061.06.2014	20-000-416-53-5346-1900	139.96
Supplies for Classes		141190	GP01KHQGSZ	061.06.2014	20-220-207-53-5301-7754	27.89
Open House Supplies		141190	GP01KMSW73	061.06.2014	20-000-112-53-5302-0000	30.29
Concession Supplies		141190	GR01L2TZYT	061.06.2014	20-220-204-53-5301-4460	400.00
Concession Supplies		141190	GR01L2TZYT	061.06.2014	20-221-223-53-5329-0000	694.09
Cooking Class Supplies		141190	GV01M5J59R	061.06.2014	20-220-207-53-5301-7754	33.92
					Vendor Total:	2,396.48
01023	Waste Management of Illinois Inc					
Community Cntr Mid May Service		140903	1520020114_0514	053.05.2014	20-224-220-52-5263-0000	724.26
Rice Pool Mid May Service		140903	1520020114_0514	053.05.2014	20-222-232-52-5263-0000	204.28
Manchester Park Mid May 2014		140903	6623520118_0514	053.05.2014	20-000-000-52-5263-0000	219.51
					Vendor Total:	1,148.05
01026	WATER ONE INC.					
Drinking Water Community Center Office & Do		140799	96895TD	052.05.2014	20-224-220-53-5302-0000	48.00
Drinking Water Leisure Center		140799	96897TD	052.05.2014	20-000-304-52-5220-0000	12.00
Drinking Water Marsh		140799	96898TD	052.05.2014	20-000-112-53-5302-0000	12.00
					Vendor Total:	72.00
01042	WHEATON MEAT CO INC					
Hamburgers for Rice Pool Concession		141192	W7883	061.06.2014	20-222-232-53-5328-0000	67.60
					Vendor Total:	67.60
01043	Wheaton Sanitary District					
Leisure Center 040714-050614		141193	020309000_0514	061.06.2014	20-000-304-52-5264-0000	25.24
Clocktower Comm 040814-050714		141193	021723000_0514	061.06.2014	20-350-303-52-5264-0000	25.24
Northside Pool 040714-050714		141193	023365000_0514	061.06.2014	20-222-231-52-5264-0000	346.54
Northside Pool 040714-050714		141193	023367000_0514	061.06.2014	20-222-231-52-5264-0000	2,251.39
Cosley House 040714-050614		141193	027965000_0514	061.06.2014	20-350-000-52-5264-0000	14.18
Rathje Park 040814-050914		141193	028831000_0514	061.06.2014	20-000-000-52-5264-0000	14.18
Toohey Park 040914-050814		141193	032977000_0514	061.06.2014	20-000-000-52-5264-0000	55.32
					Vendor Total:	2,732.09

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
01046	WHEATON YOUTH BASEBALL					
Umpire Fees #1 May 2014		0	65	054.05.2014	20-221-223-52-5281-0000	10,934.17
					Vendor Total:	10,934.17
01095	Midwest Printing Inc					
Accounts Payable Checks		141162	20036	061.06.2014	20-000-000-53-5302-0000	93.24
					Vendor Total:	93.24
01120	Holy Cow Sports Inc.					
T-Shirts for Regular Season		0	14-0270	052.05.2014	20-221-223-53-5306-0000	4,896.18
Gymkids Staff T-Shirts		0	14-0835	052.05.2014	20-220-203-53-5301-3304	39.50
Hats for Baseball/Softball		0	14-0876	052.05.2014	20-221-223-53-5306-0000	995.00
Hats for Baseball/Softball		0	14-0964	052.05.2014	20-221-223-53-5306-0000	248.28
Referee Shirts		0	14-0992	053.05.2014	20-220-204-53-5301-4451	249.87
Team Trophies		0	14-1038	054.05.2014	20-220-204-53-5301-4465	1,950.00
Larger T-Shirt Needed for Player		0	14-1039	054.05.2014	20-221-223-53-5306-0000	30.00
Additional Hats Needed for Baseball Team		0	14-1075	054.05.2014	20-221-223-53-5306-0000	51.00
					Vendor Total:	8,459.83
01232	Experiential Systems Inc					
Supplies		140951	7233	054.05.2014	20-220-112-53-5301-6618	1,570.62
					Vendor Total:	1,570.62
02437	Interline Brands Inc					
Supplies for CC		140755	307796805	052.05.2014	20-101-220-53-5316-0000	20.08
Supplies for CC		140755	307890509	052.05.2014	20-101-220-53-5316-0000	23.82
Cleaning Supplies		140855	308071661	053.05.2014	20-101-220-53-5316-0000	110.56
Credit for Cleaning Supplies		140855	309054419	053.05.2014	20-101-220-53-5316-0000	-43.37
					Vendor Total:	111.09
02505	Village of Lisle					
Lucent Park 040114-043014		140901	124473002_0414	053.05.2014	20-000-000-52-5264-0000	16.95
					Vendor Total:	16.95
02746	Bolingbrook Soccer Club of Illinois					
Refund for U12 Girls Bolingbrook Raiders		140728	WINGS-2	052.05.2014	20-220-204-42-4219-4465	565.00
					Vendor Total:	565.00
02780	H J H Corporation, Hodes Company					
Credit for Parts		140962	3220011	054.05.2014	20-101-000-53-5313-0000	-185.38
Plumbing Repair Parts for CC		140962	3229537	054.05.2014	20-101-220-53-5313-0000	405.95
					Vendor Total:	220.57
02814	Sales Solutions					
Soccer Pennants		141012	4948	054.05.2014	20-220-204-53-5301-4451	1,803.22
					Vendor Total:	1,803.22
02834	Accurate Industries Inc.					
Service Call to Sauna Maintenance		140911	257243	054.05.2014	20-101-220-52-5210-0000	411.00
					Vendor Total:	411.00
03197	Frantz, Stephanie Lufrano					
Contractual Class Joy Mediation		140745	5114	052.05.2014	20-350-302-52-5210-0000	167.30
					Vendor Total:	167.30
03219	Novatoo					

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Installation of CD Player			141165	7369	061.06.2014	20-101-231-53-5302-0000	1,036.18
							Vendor Total:	1,036.18
03290	Royal Pipe & Supply Co. Inc.							
	Sink Replacement for Cracked Unit			141177	S1367017.001	061.06.2014	20-101-220-53-5313-0000	118.00
							Vendor Total:	118.00
03362	Altimari, Anthony							
	Entertainment Taste Altimari-Vital Signs June 5			140912	060514	054.05.2014	20-000-416-52-5241-1905	600.00
							Vendor Total:	600.00
03622	Mineral Masters							
	Refund Bid Bond			140990	052214	054.05.2014	20-000-000-25-2549-0000	2,500.00
							Vendor Total:	2,500.00
03698	Panther Soccer Club							
	Refund for Wheaton Wings Spring Classic			140770	WINGS-1	052.05.2014	20-220-204-42-4219-4465	565.00
							Vendor Total:	565.00
03732	Pavco Furniture Inc							
	Pool Furniture for Rice Pool			140772	138174	052.05.2014	20-222-232-53-5302-0000	4,359.58
	Pool Furniture for Northside Pool			140772	138174	052.05.2014	20-222-231-53-5306-0000	2,195.94
	Pool Furniture for Northside Pool			140772	238174	052.05.2014	20-222-232-53-5302-0000	586.56
							Vendor Total:	7,142.08
03754	Comcast Cable							
	CC 060114-063014			141132	87712004762650_00	061.06.2014	20-224-220-52-5211-0000	4.24
	Admin IP Services 052614-062514			141132	87712047315272_00	061.06.2014	20-224-220-52-5211-0000	139.85
	Central Athletic Cntr 051614-061514			140830	87712047361631_00	053.05.2014	20-101-225-52-5211-0000	94.85
							Vendor Total:	238.94
03772	Doromal, Angela							
	Mileage Reimbursement -April 2014			0	043014	053.05.2014	20-000-112-54-5422-0000	12.32
							Vendor Total:	12.32
03837	Rooney, Alan M.							
	Soccer Referee 04/26/14 & 05/03/14			140885	SIHSoccer#1	053.05.2014	20-220-204-52-5280-4451	74.00
							Vendor Total:	74.00
03900	Bassi, Andrew							
	Entertainment Taste-Chemically Imbalanced Jun			140922	060514	054.05.2014	20-000-416-52-5241-1905	600.00
							Vendor Total:	600.00
03924	Sportdecals Sport & Spirit Products							
	Decals for Rams Football program			140792	ARINV-360357	052.05.2014	20-221-222-53-5302-0000	1,026.16
							Vendor Total:	1,026.16
03938	Manfre, Michael							
	Reimbursement for Certificate Renewal Classes			141159	042314	061.06.2014	20-350-302-54-5432-0000	50.00
							Vendor Total:	50.00
03949	Pierotti, Carolyn							
	Mileage Reimbursement March-April 2014			140775	043014	052.05.2014	20-224-220-54-5422-0000	44.80
							Vendor Total:	44.80
04025	Tri State Travel							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Single Room Upgrade Pella Trip May 1-3 2014	140898			050714		053.05.2014	20-220-304-52-5280-559€	194.00
								Vendor Total:	194.00
04061	J&J Pool Equipment Service								
	Northside Pool Supplies	140756			4827		052.05.2014	20-101-231-53-5302-000€	355.44
	Rice Pool Supplies	140756			4832		052.05.2014	20-101-232-53-5302-000€	543.14
								Vendor Total:	898.58
04121	UMB Bank N.A.								
	Animal Care	0			0025	1404140000	171.05.2014	20-000-112-53-5302-000€	6.35
	Early Childhood Training	0			0025	1404150000	171.05.2014	20-000-112-54-5432-000€	70.00
	Transportation to Paramount for Rent on 4-2-14	0			0034	1403310000	171.05.2014	20-220-304-52-5280-5531	254.00
	Transportation from the Paramount for Rent on 4-2-14	0			0034	1403310000	171.05.2014	20-220-304-52-5280-5531	254.00
	Credit One Ticket for Rent on 4-2-14	0			0034	1404020000	171.05.2014	20-220-304-52-5280-5531	-20.95
	Additional Ticket for Rent on 4-2-14	0			0034	1404020000	171.05.2014	20-220-304-52-5280-5531	20.95
	Additional Ticket for Rent on 4-2-14	0			0034	1404020000	171.05.2014	20-220-304-52-5280-5531	20.95
	Dessert for Wonders of the Worlds Fair on 4-15-14	0			0034	1404100000	171.05.2014	20-220-304-52-5280-5522	150.00
	Museum Admission for Wonder of Worlds Fair on 4-15-14	0			0034	1404140000	171.05.2014	20-220-304-52-5280-5522	1,109.00
	Dessert for Wonders of Worlds Fair on 4-15-14	0			0034	1404140000	171.05.2014	20-220-304-52-5280-5522	177.93
	Staff Lunch at the Field Museum on 4/15/14	0			0034	1404150000	171.05.2014	20-220-304-52-5280-5522	19.89
	Credit for Brownie Snacks from the Palmer House on 4-15-14	0			0034	1404170000	171.05.2014	20-220-304-52-5280-5522	-62.43
	One Additional Ticket for Cats on 4-23-14	0			0034	1404230000	171.05.2014	20-220-304-52-5280-5531	50.00
	On-Line Field Status	0			0042	1404210000	171.05.2014	20-220-204-52-5280-4452	399.00
	Desk Risers	0			0059	1404070000	171.05.2014	20-224-220-53-5302-000€	39.23
	Studio Movie Grill Tickets for Resale	0			0059	1404080000	171.05.2014	20-220-208-52-5280-8852	507.00
	Label Maker Ink and Tape Refill	0			0059	1404110000	171.05.2014	20-224-220-53-5302-000€	37.78
	Trainer Competition Prizes	0			0067	1404020000	171.05.2014	20-350-302-53-5302-000€	35.00
	Trainer Competition Prizes	0			0067	1404020000	171.05.2014	20-350-302-53-5302-000€	240.00
	Trainer Competition Prizes	0			0067	1404140000	171.05.2014	20-350-302-53-5302-000€	35.00
	Trainer Competition Prizes	0			0067	1404140000	171.05.2014	20-350-302-53-5302-000€	35.00
	Pictures for Marketing Boards	0			0067	1404160000	171.05.2014	20-350-302-53-5302-000€	11.68
	Staff Shirts	0			0067	1404230000	171.05.2014	20-350-302-53-5330-000€	441.83
	Direct TV-May 2014	0			0067	1404300000	171.05.2014	20-350-302-52-5210-000€	97.99
	Spring All Staff Meeting Supplies	0			0075	1404170000	171.05.2014	20-224-220-53-5302-000€	39.93
	Spring Break Camp Lunch	0			0084	1404040000	171.05.2014	20-220-208-53-5301-8884	20.30
	Zone Party Supplies	0			0084	1404110000	171.05.2014	20-220-208-53-5301-886€	11.45
	Dance Recital Tights	0			0084	1404150000	171.05.2014	20-220-202-53-5301-2202	389.91
	Dance Recital Costumes	0			0084	1404150000	171.05.2014	20-220-202-53-5301-2202	39.98
	Spring Play and WDC Shirts	0			0084	1404230000	171.05.2014	20-220-202-53-5301-226€	545.88
	Spring Play and WDC Shirts	0			0084	1404230000	171.05.2014	20-220-202-53-5301-2202	107.51
	Walmart with Tax Error	0			0100	1404010000	171.05.2014	20-220-208-53-5301-8884	354.17
	Glazes	0			0100	1404010000	171.05.2014	20-220-201-53-5301-1115	450.00
	Supplies	0			0100	1404010000	171.05.2014	20-220-208-53-5301-8884	231.20
	Supplies	0			0100	1404010000	171.05.2014	20-220-207-53-5301-7702	100.00
	Walmart Credit Voucher	0			0100	1404010000	171.05.2014	20-220-208-53-5301-8884	-354.17
	Varidesk Pro	0			0100	1404040000	171.05.2014	20-224-220-53-5302-000€	350.30
	Supplies	0			0100	1404110000	171.05.2014	20-220-207-53-5301-7741	14.00
	Supplies	0			0100	1404120000	171.05.2014	20-220-207-53-5301-7741	12.50
	Supplies	0			0100	1404120000	171.05.2014	20-220-207-53-5301-7741	49.79
	Supplies	0			0100	1404130000	171.05.2014	20-220-207-53-5301-7741	84.34
	Planner	0			0100	1404230000	171.05.2014	20-220-207-53-5301-7702	21.99
	Face Painting for WOYC	0			0100	1404240000	171.05.2014	20-220-207-52-5280-774€	200.00
	Face Painting for WOYC	0			0100	1404240000	171.05.2014	20-220-207-52-5280-774€	4.75
	Ice Cream	0			0100	1404250000	171.05.2014	20-350-302-53-5354-000€	51.00
	Supplies	0			0100	1404250000	171.05.2014	20-220-208-53-5301-886€	11.95
	Supplies	0			0100	1404250000	171.05.2014	20-220-207-53-5301-774€	55.87
	Supplies	0			0100	1404250000	171.05.2014	20-350-302-53-5354-000€	67.42
	Office Supplies	0			0117	1404170000	171.05.2014	20-000-000-53-5302-000€	140.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				0	0117_1404180000	171.05.2014	20-000-000-53-5302-0000	61.59
	Athletic Storage Supplies				0	0117_1404240000	171.05.2014	20-000-000-53-5302-0000	62.94
	Supplies				0	0166_1404010000	171.05.2014	20-000-112-53-5302-0000	49.42
	Supplies				0	0166_1404010000	171.05.2014	20-220-112-53-5301-6600	2.49
	Supplies				0	0166_1404020000	171.05.2014	20-000-112-53-5302-0000	76.31
	New Countertops for CC 1st Floor Bathroom				0	0182_1404100000	171.05.2014	20-101-220-52-5210-0000	1,000.00
	2 Sloan Flush Valve Rebuild Kits				0	0182_1404150000	171.05.2014	20-101-225-53-5313-0000	136.20
	Credit				0	0182_1404210000	171.05.2014	20-101-225-53-5313-0000	-300.78
	Pool Maintenance				0	0224_1404020000	171.05.2014	20-101-232-53-5311-0000	4.12
	Shop Vac Filter NSP				0	0224_1404080000	171.05.2014	20-101-231-53-5302-0000	16.97
	Painting Supplies				0	0224_1404090000	171.05.2014	20-101-232-53-5347-0000	153.30
	Rice Pool Area Depth Motar For Bricks				0	0224_1404170000	171.05.2014	20-101-232-53-5302-0000	14.99
	NSP Paint				0	0224_1404210000	171.05.2014	20-101-231-53-5347-0000	21.01
	Community Center Window Repair				0	0257_1404100000	171.05.2014	20-101-220-53-5313-0000	149.02
	Flags for PPFC & Aquatic Center				0	0323_1404230000	171.05.2014	20-350-302-54-5426-0000	394.55
	Flags for PPFC & Aquatic Center				0	0323_1404230000	171.05.2014	20-222-232-54-5426-0000	394.55
	Taste of Wheaton Tickets				0	0349_1404290000	171.05.2014	20-000-416-53-5346-1900	305.01
	Lunch Meeting with Library Ex. Director and Cc				0	0455_1403310000	171.05.2014	20-000-000-54-5438-0000	26.70
	Dupage Directors Meeting				0	0455_1404210000	171.05.2014	20-000-000-54-5438-0000	31.67
	Cosley Zoo Capital Donor Bday Present				0	0463_1404020000	171.05.2014	20-000-000-54-5438-0000	12.42
	Woman of Distinction Awards Luncheon				0	0463_1404020000	171.05.2014	20-000-000-54-5438-0000	14.39
	Woman of Distinction Luncheon				0	0463_1404050000	171.05.2014	20-000-000-54-5438-0000	14.39
	Earth Day Dinner				0	0463_1404090000	171.05.2014	20-000-000-54-5438-0000	100.00
	NRPA Hotel Accomdations-Commissioner #4				0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
	NPRA Hotel Accomdations-Commissioner #3				0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
	NPRA Hotel Accomdations-Commissioner #1				0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
	NRPA Hotel Accomdations-Commissioner #2				0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
	NPRA Hotel Accomdations-Commissioner #5				0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
	NRPA Hotel Accomdations				0	0463_1404210000	171.05.2014	20-350-000-54-5432-0000	120.43
	NPRA Hotel Accomdations				0	0463_1404210000	171.05.2014	20-000-000-54-5432-0000	40.14
	NPRA Hotel Accomdations				0	0463_1404210000	171.05.2014	20-000-000-54-5432-0000	40.15
	IPRA- Job Posting Athletic Site Supervisor -In I				0	0489_1404020000	171.05.2014	20-418-000-54-5426-0000	150.00
	PPFC Premium Listing				0	0570_1404020000	171.05.2014	20-350-302-54-5426-0000	300.00
	Annual Listing Museum & Pools				0	0570_1404170000	171.05.2014	20-350-415-54-5426-0000	500.00
	Annual Listing for Zoo & Clock Tower				0	0570_1404170000	171.05.2014	20-350-415-54-5426-0000	250.00
	Ad for May/ Taste of Wheaton				0	0570_1404180000	171.05.2014	20-000-416-52-5241-1900	376.80
	Crayola Markers for Monster Mural				0	0570_1404300000	171.05.2014	20-000-416-53-5346-1900	39.28
	General Program Supplies				0	0596_1404100000	171.05.2014	20-220-304-53-5301-5500	62.93
	Final Payment for 47 Tickets for Cats at Marriot				0	0596_1404160000	171.05.2014	20-220-304-52-5280-5531	2,300.00
	Sheet Music for Beyond Glee Program				0	0596_1404160000	171.05.2014	20-220-304-53-5301-5510	162.49
	Microphone Cables				0	0596_1404160000	171.05.2014	20-220-304-53-5301-5502	36.96
	Projector Extension Cord				0	0596_1404180000	171.05.2014	20-220-304-53-5301-5500	7.47
	Taste of Wheaton-May Issue				0	0604_1404150000	171.05.2014	20-000-416-52-5241-1900	842.00
	Chalk for Art in the Park				0	0604_1404220000	171.05.2014	20-000-416-53-5346-1900	655.21
	Training Lunch				0	0612_1403310000	171.05.2014	20-000-112-54-5432-0000	26.51
	Staples Tax Refund				0	0612_1404030000	171.05.2014	20-000-112-53-5302-0000	-0.72
	Office Supplies				0	0612_1404090000	171.05.2014	20-000-112-53-5302-0000	5.96
	Office Supplies				0	0612_1404090000	171.05.2014	20-000-112-53-5302-0000	20.97
	Supplies for Knack Boxes				0	0612_1404100000	171.05.2014	20-220-112-53-5301-6610	19.98
	Supplies				0	0612_1404240000	171.05.2014	20-220-112-53-5301-6620	19.26
	Supplies				0	0612_1404240000	171.05.2014	20-220-112-53-5301-6620	27.82
	Supplies				0	0612_1404290000	171.05.2014	20-000-112-53-5329-0000	22.19
	Supplies				0	0612_1404290000	171.05.2014	20-000-112-53-5302-0000	131.56
	Northside Pool Sump Pump Mounting Hardware				0	0653_1404100000	171.05.2014	20-101-231-53-5312-0000	18.65
	Northside Pool Fittings for Sump Pit Repair				0	0653_1404100000	171.05.2014	20-101-231-53-5312-0000	6.08
	Rathje Pond Hardware for Aerators				0	0653_1404110000	171.05.2014	20-101-231-53-5312-0000	15.82
	Northside Pool				0	0653_1404150000	171.05.2014	20-101-232-53-5313-0000	199.63
	Northside Pool Repairs				0	0653_1404180000	171.05.2014	20-101-231-53-5302-0000	56.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lacrosse Goalie Supplies				0	0679_1404070000	171.05.2014	20-220-204-53-5301-4407	409.74
								Vendor Total:	16,936.92
04168	Damian, Andres								
	Wheaton Wings Spring Classic Referee 05/18/14	140942				W-Classic14-11	054.05.2014	20-220-204-52-5280-4465	300.00
								Vendor Total:	300.00
04196	OBryan, John M								
	Assistant Referee for Wings Game on 4/13	140873				Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04205	3 Point Athletics								
	Spring Break Camp 03/31-04/04/2014	140806				WHEATONSPR1	053.05.2014	20-220-203-52-5280-3353	2,494.80
								Vendor Total:	2,494.80
04221	Plug & Pay Technologies								
	04/14 Plug N Pay Fees	0				043014	141.05.2014	20-000-000-52-5239-0000	109.80
	04/14 Plug N Pay Fees	0				043014	141.05.2014	20-000-112-52-5239-0000	15.00
	04/14 Plug N Pay Fees	0				043014	141.05.2014	20-350-303-52-5239-0000	15.00
	04/14 Plug N Pay Fees	0				043014	141.05.2014	20-000-304-52-5239-0000	15.00
								Vendor Total:	154.80
04253	Howell, Eric								
	Entertainment Taste-Eric Howell June 5 2014	140970				060514	054.05.2014	20-000-416-52-5241-1905	150.00
								Vendor Total:	150.00
04267	Martin Whalen Group Inc								
	Prairie 020114-022814	0				70795_0214	061.06.2014	20-224-220-52-5211-0000	61.76
	Prairie 040114-043014	0				70795_0414	061.06.2014	20-224-220-52-5211-0000	61.76
	Prairie 050114-053114	0				70795_0514	052.05.2014	20-224-220-52-5211-0000	61.76
								Vendor Total:	185.28
04287	Global Payments Inc								
	04/14 Merchant CC Processing Fees	0				043014	141.05.2014	20-350-303-52-5239-0000	22.28
	04/14 Merchant CC Processing Fees	0				043014	141.05.2014	20-000-000-52-5239-0000	3,914.06
	04/14 Merchant CC Processing Fees	0				043014	141.05.2014	20-000-112-52-5239-0000	131.18
	04/14 Merchant CC Processing Fees	0				043014	141.05.2014	20-000-304-52-5239-0000	252.25
								Vendor Total:	4,319.77
04340	Hawkins, Hailey								
	Assistant Referee for Wings Games on 4/27 & 5, 140851					Spring 2014	053.05.2014	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
04341	Dahle, Matthew								
	Assistand Referee for Wings Games on 04/13 & 140835					Spring2014	053.05.2014	20-220-204-52-5280-4457	75.00
								Vendor Total:	75.00
04374	Wheaton Bank and Trust Company								
	04/14 Bank Service Charge Fees that Exceed Ea	0				043014	141.05.2014	20-000-000-52-5214-0000	72.39
								Vendor Total:	72.39
04426	Wilcox, John								
	Escort Gratuity for Pella Tulip Festival May 1-3 140800					050314	052.05.2014	20-220-304-52-5280-5596	150.00
								Vendor Total:	150.00
04455	Russo, Deborah								

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
April and May Yoga Classes		141178	1022014	061.06.2014	20-220-304-52-5280-5505	354.00
					Vendor Total:	354.00
04461	Soccer 2000 Inc					
Jersey		140790	1-003997	052.05.2014	20-220-204-53-5301-4457	89.00
					Vendor Total:	89.00
04486	Giankoula, Giannakis					
Wheaton Wings Spring Classic Referee 05/18/14		140961	W-Classic14-22	054.05.2014	20-220-204-52-5280-4465	122.00
					Vendor Total:	122.00
04496	Slager, Elizabeth					
Mileage Reimbursement March-April 2014		140789	043014	052.05.2014	20-224-220-54-5422-0000	58.80
					Vendor Total:	58.80
04517	Nordbrock, Jacob					
Wheaton Wings Referee 05-04-14		140992	Spring 2014	054.05.2014	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
04607	Serendipity					
Entertainment Taste-Serendipity Band June 7 20		141020	060714	054.05.2014	20-000-416-52-5241-1905	350.00
					Vendor Total:	350.00
04609	Hawkins Inc.					
NSP Pool Chemicals		140748	3587160	052.05.2014	20-101-231-53-5335-0000	1,564.60
Chemicals		140965	3592502	054.05.2014	20-101-232-53-5335-0000	1,154.82
Chemicals		140965	3593133	054.05.2014	20-101-232-53-5335-0000	1,609.12
Chemicals		140965	3595112	054.05.2014	20-101-231-53-5335-0000	450.70
					Vendor Total:	4,779.24
04617	Artistic Products LLC					
Frames for All Star Certificates		140918	330964	054.05.2014	20-221-223-53-5319-0000	1,380.75
					Vendor Total:	1,380.75
04627	Dahle, Michael					
Assistant Referee for Soccer 04/13 (2) 04/27 (2)		140836	Spring 2014	053.05.2014	20-220-204-52-5280-4457	125.00
					Vendor Total:	125.00
04632	Solon, Thomas B					
Wheaton Wings Spring Classic Referee 05/18/14		141025	W-Classic14-63	054.05.2014	20-220-204-52-5280-4465	150.00
					Vendor Total:	150.00
04637	Service Sanitation Inc.					
Credit for Scottdale Park 4/1/14-4/30/14		0	6848096	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Seven Gables Park 4/1/14-4/30/14		0	6848106	061.06.2014	20-220-204-52-5280-4451	-8.33
Credit for Lucent Park 4/1/14-4/30/14		0	6848112	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Hawthorne School 4/1/14-4/30/14		0	6848117	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Edison School 4/1/14-4/30/14		0	6848120	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Jefferson School 4/1/14-4/30/14		0	6848132	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Hoffman Park 4/1/14-4/30/14		0	6848134	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Emerson School 4/1/14-4/30/14		0	6848154	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Lowell School 4/1/14-4/30/14		0	6848161	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Madison School 4/1/14-4/30/14		0	6848166	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Washington School 4/1/14-4/30/14		0	6848173	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Weisbrook School 4/1/14-4/30/14		0	6848176	061.06.2014	20-220-204-52-5280-4452	-4.17
Credit for Franklin School 4/1/14-4/30/14		0	6848180	061.06.2014	20-220-204-52-5280-4452	-4.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
	Credit for Northside Park 4/1/14-4/30/14				0	6848182	061.06.2014	20-220-204-52-5280-4452	-4.17	
	Credit for Atten Park 4/1/14-4/30/14				0	6848188	061.06.2014	20-220-204-52-5280-4452	-4.17	
	Credit for Whittier School 4/1/14-4/30/14				0	6856104	061.06.2014	20-220-204-52-5280-4452	-120.83	
	Credit for Briarknoll Park 4/1/14-4/30/14				0	6856108	061.06.2014	20-220-204-52-5280-4452	-120.83	
	Atten Park 4/1/14-4/30/14				0	6859134	061.06.2014	20-220-204-52-5280-4452	125.00	
	Jefferson School 4/1/14-4/30/14				0	6859135	061.06.2014	20-220-204-52-5280-4452	125.00	
	Edison School 4/1/14-4/30/14				0	6859136	061.06.2014	20-220-204-52-5280-4452	125.00	
	Franklin School 4/1/14-4/30/14				0	6859137	061.06.2014	20-220-204-52-5280-4452	125.00	
	Weisbrook School 4/1/14-4/30/14				0	6859138	061.06.2014	20-220-204-52-5280-4452	125.00	
	Madison School 4/1/14-4/30/14				0	6859139	061.06.2014	20-220-204-52-5280-4452	125.00	
	Emerson School 4/1/14-4/30/14				0	6859140	061.06.2014	20-220-204-52-5280-4452	125.00	
	Hoffman Park 4/1/14-4/30/14				0	6859142	061.06.2014	20-220-204-52-5280-4452	125.00	
	Scottdale Park 4/1/14-4/30/14				0	6859143	061.06.2014	20-220-204-52-5280-4452	125.00	
	Washington School 4/1/14-4/30/14				0	6859145	061.06.2014	20-220-204-52-5280-4452	125.00	
	Seven Gables Park 4/1/14-4/30/14				0	6859146	061.06.2014	20-220-204-52-5280-4451	250.00	
	Northside Park 4/1/14-4/30/14				0	6859147	061.06.2014	20-220-204-52-5280-4452	125.00	
	Lucent Park 4/1/14-4/30/14				0	6859148	061.06.2014	20-220-204-52-5280-4452	125.00	
	Hawthorne School 4/1/14-4/30/14				0	6859149	061.06.2014	20-220-204-52-5280-4452	125.00	
	Lowell School 4/1/14-4/30/14				0	6859150	061.06.2014	20-220-204-52-5280-4452	125.00	
	Whittier School 4/1/14-4/30/14				0	6859151	061.06.2014	20-220-204-52-5280-4452	125.00	
	Briarknoll Park 4/1/14-4/30/14				0	6859152	061.06.2014	20-220-204-52-5280-4452	125.00	
								Vendor Total:	1,941.63	
04653	Shugh Jr, James E									
	Assistant Referee for Soccer 04/19/14	140890	Spring 2014			053.05.2014		20-220-204-52-5280-4457	25.00	
								Vendor Total:	25.00	
04655	Kerby, Charles S									
	Assistant Referee for Wings Game on 4/19	140858	Spring 2014			053.05.2014		20-220-204-52-5280-4457	25.00	
	Wheaton Wings Spring Classic Referee 05/18/14	140978	W-Classic14-29			054.05.2014		20-220-204-52-5280-4465	130.00	
								Vendor Total:	155.00	
04656	Fank, Anna									
	Wheaton Wings Referee 5-11-14	140952	Spring 2014			054.05.2014		20-220-204-52-5280-4457	25.00	
								Vendor Total:	25.00	
04657	Merkel, Stephen J.									
	Services for Beyond Glee on 5/18/14	140988				054.05.2014		20-220-304-52-5280-5512	150.00	
	Services for Lets Get Away From It All	140764				052.05.2014		20-220-304-52-5280-5502	75.00	
								Vendor Total:	225.00	
04662	Damian, Francisco									
	Wheaton Wings Spring Classic Referee 05/18/14	140943	W-Classic14-12			054.05.2014		20-220-204-52-5280-4465	140.00	
								Vendor Total:	140.00	
04675	Voelz, Donald R									
	Wheaton Wings Spring Classic Referee 05/18/14	141034	W-Classic14-68			054.05.2014		20-220-204-52-5280-4465	260.00	
								Vendor Total:	260.00	
04678	Immekus, Donald C									
	Wheaton Wings Spring Classic Referees May 18 14	1151				052314		061.06.2014	20-220-204-52-5280-4465	3,512.00
								Vendor Total:	3,512.00	
04683	Bulaw, Julia C.									
	Wheaton Wings Spring Classic Referee 05/18/14	140928	W-Classic2014			054.05.2014		20-220-204-52-5280-4465	78.00	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	78.00
04693	Schneider, Victoria							
	Mileage Reimbursement March-April 2014	140786	043014	052.05.2014	20-224-220-54-5422-0000			80.64
							Vendor Total:	80.64
04709	Bulaw, Christopher							
	Wheaton Wings Spring Classic Referee 05/18/14	140927	W-Classic2014	054.05.2014	20-220-204-52-5280-4465			104.00
							Vendor Total:	104.00
04728	Malacili, Constantin							
	Wheaton Wings Spring Classic Referee 05/18/14	140983	W-Classic14-36	054.05.2014	20-220-204-52-5280-4465			140.00
							Vendor Total:	140.00
04729	Eigel, Jay S							
	Entertainment Taste-South of Disorder June 8 2	140949	060814	054.05.2014	20-000-416-52-5241-1905			600.00
							Vendor Total:	600.00
04791	Noonan, Daniel A.							
	Wheaton Wings Spring Classic Referee 05/18/14	140991	W-Classic14-43	054.05.2014	20-220-204-52-5280-4465			60.00
							Vendor Total:	60.00
04796	Hannah, Scott R							
	Wheaton Wings Spring Classic 05/18/14	140963	W-Classic14-23	054.05.2014	20-220-204-52-5280-4465			125.00
							Vendor Total:	125.00
04848	Perfect Cleaning Service Inc.							
	Cleaning Services for CC May 2014	141168	38594	061.06.2014	20-101-220-52-5212-0000			5,555.56
							Vendor Total:	5,555.56
04856	Oliver, Patrick James							
	Wheaton Wings Spring Classic Referee 05/18/14	140997	W-Classic14-47	054.05.2014	20-220-204-52-5280-4465			101.00
							Vendor Total:	101.00
04898	Fitness Experience LLC							
	Equipment Parts	140957	4056	054.05.2014	20-350-302-53-5302-0000			387.00
	Monthly Preventative Maint.-May 2014	140845	4323	053.05.2014	20-350-302-52-5211-0000			995.00
	Equipment Repair	141142	4462	061.06.2014	20-350-302-52-5210-0000			433.93
							Vendor Total:	1,815.93
04906	Beyer, Cliff							
	Spring Archery	141123	2160	061.06.2014	20-220-112-52-5280-6605			528.00
							Vendor Total:	528.00
04923	Silversmith Music LLC							
	Entertainment Taste-Silversmith June 6 2014	141022	060614	054.05.2014	20-000-416-52-5241-1905			1,200.00
							Vendor Total:	1,200.00
04951	Quality Logo Products							
	Rally Towels for Wings Tournament	140881	152706	053.05.2014	20-220-204-53-5301-4465			3,884.14
							Vendor Total:	3,884.14
04967	Yoder Good, Daniel C							
	Wheaton Wings Spring Classic Referee 5-18-14	141042	W-Classic14-73	054.05.2014	20-220-204-52-5280-4465			172.00
							Vendor Total:	172.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
04973	Farrar, Benjamin							
	Wheaton Wings Spring Classic Referee 05/18/14	140953		W-Classic14-17	054.05.2014	20-220-204-52-5280-4465		26.00
							Vendor Total:	26.00
04974	Farrar, Nick							
	Wheaton Wings Spring Classic Referee 05/18/14	140955		W-Classic14-19	054.05.2014	20-220-204-52-5280-4465		156.00
							Vendor Total:	156.00
04975	Farrar, Matthew							
	Wheaton Wings Spring Classic Referee 05/18/14	140954		W-Classic14-18	054.05.2014	20-220-204-52-5280-4465		104.00
							Vendor Total:	104.00
04984	Vought, Kimber J.							
	Wheaton Wings Spring Classic Referee 05-18-14	141036		W-Classic14-70	054.05.2014	20-220-204-52-5280-4465		50.00
							Vendor Total:	50.00
04989	Lewis, Farrell							
	Wheaton Wings Spring Classic Referee 05/18/14	140980		W-Classic14-34	054.05.2014	20-220-204-52-5280-4465		165.00
							Vendor Total:	165.00
04991	Furuichi, Yoshi							
	Assistant Referee for Wings Game on 5/9/14	141144		Spring 2014	061.06.2014	20-220-204-52-5280-4457		25.00
							Vendor Total:	25.00
05002	Harty, Connor M.							
	Wheaton Wings Referee 5-3-14 & 5-10-14	140964		Spring 2014	054.05.2014	20-220-204-52-5280-4457		40.00
							Vendor Total:	40.00
05004	Radio Disney Chicago LLC, Radio Disney WRDZ AM							
	Taste of Wheaton Entertainment 2014	141008		042314	054.05.2014	20-000-416-52-5241-1905		1,000.00
							Vendor Total:	1,000.00
05014	Smyth, Ryan							
	Wheaton Wings Spring Classic Referee 05/18/14	141024		W-Classic14-61	054.05.2014	20-220-204-52-5280-4465		206.00
							Vendor Total:	206.00
05015	Stamatopoulos, Chris							
	Wheaton Wings Spring Classic Referee 05/18/14	141027		W-Classic14-65	054.05.2014	20-220-204-52-5280-4465		100.00
							Vendor Total:	100.00
05016	Hughes, Catherine C							
	Wheaton Wings Spring Classic Referee 05/18/14	140971		W-Classic14-24	054.05.2014	20-220-204-52-5280-4465		50.00
							Vendor Total:	50.00
05024	Immekus, Nicholas							
	Wheaton Wings Spring Classic Referee 05/18/14	140974		W-Classic14-26	054.05.2014	20-220-204-52-5280-4465		52.00
							Vendor Total:	52.00
05061	Irving, Matthew J							
	Assistant Referee for Wings Games on 4/19 4/27	140856		Spring 2014	053.05.2014	20-220-204-52-5280-4457		100.00
							Vendor Total:	100.00
05083	Carlys Kickers LLC							
	Spring Soccer Shots Classes	140823		1024	053.05.2014	20-220-203-52-5280-3382		5,823.84
							Vendor Total:	5,823.84

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05085	Illinois Boys Lacrosse Association							
	IBLA League Fee's Lacrosse			140972	W51314	054.05.2014	20-220-204-52-5280-4407	8,000.00
							Vendor Total:	8,000.00
05086	Beatty, Joe							
	Entertainment Taste-Joe Beatty June 6 2014			140923	060614	054.05.2014	20-000-416-52-5241-1905	150.00
							Vendor Total:	150.00
05142	Vought, Kelsey							
	Assistant Soccer Referee 05/03/14			140902	Spring 2014	053.05.2014	20-220-204-52-5280-4457	50.00
	Wheaton Wings Spring Classic Referee 05/18/14			141035	W-Classic14-69	054.05.2014	20-220-204-52-5280-4465	25.00
							Vendor Total:	75.00
05153	Cosentino, Gayle							
	Dog Obedience and Agility Classes for April 20			140939	2014-05/16	054.05.2014	20-220-208-52-5280-8812	924.00
							Vendor Total:	924.00
05161	Irving, Ryan A							
	Assistant Referee for Wings Games on 4/19 & 5.			140857	Spring 2014	053.05.2014	20-220-204-52-5280-4457	50.00
							Vendor Total:	50.00
05163	Potratz, Bryan							
	Wheaton Wings Spring Classic Referee 05/18/14			141005	W-Classic14-54	054.05.2014	20-220-204-52-5280-4465	150.00
							Vendor Total:	150.00
05164	Potratz, Alex							
	Wheaton Wings Spring Classic Referee 05/18/14			141004	W-Classic14-52	054.05.2014	20-220-204-52-5280-4465	100.00
							Vendor Total:	100.00
05215	Harris, Parker							
	Assistant Referee for Wings Game on 4/27			140849	Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
							Vendor Total:	25.00
05220	EVP Academies LLC							
	Spring EVP Classes 2014			0	1027	053.05.2014	20-220-203-52-5280-3305	2,124.54
							Vendor Total:	2,124.54
05226	Dzarnowski, Jake A							
	Wheaton Wings Spring Classic Referee 05/17/14			140947	W-Classic14-14	054.05.2014	20-220-204-52-5280-4465	35.00
							Vendor Total:	35.00
05235	Bailey Jr, Bradley H.							
	Assistant Referee for Wings Soccer 05/03/14			140816	Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
	Assistant Referee at Wheaton Wings Spring Clas			141121	WClassic14-2	061.06.2014	20-220-204-52-5280-4465	50.00
							Vendor Total:	75.00
05246	Fay, Tamara K.							
	Professional Development Training			140956	256	054.05.2014	20-000-000-54-5432-0000	1,500.00
							Vendor Total:	1,500.00
05250	Sandra Simpson for Petty Cash							
	General Supplies for Leisure Center			140784	043014	052.05.2014	20-220-304-53-5301-5500	232.33
	Supplies for Lets Get Away from It All			140784	043014	052.05.2014	20-220-304-53-5301-5502	50.00
	Rice Pool Petty Cash			140783	050514	052.05.2014	20-000-000-10-1011-0000	1,800.00
	Northside Pool Petty Cash			140783	050514	052.05.2014	20-000-000-10-1011-0000	1,300.00
	Petty Cash Taste of Wheaton 2014			141013	050614	054.05.2014	20-000-000-10-1011-0000	2,000.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Petty Cash for Fish O Rama Concessions			141180	050814	061.06.2014	20-000-000-10-1011-0000	150.00
							Vendor Total:	5,532.33
05257	William Jeffrey Harris							
	Entertainment Taste-Sugar High Band June 7 20	141040		060714	060714	054.05.2014	20-000-416-52-5241-1905	900.00
							Vendor Total:	900.00
05261	Hi Fi Events Inc.							
	Entertainment Taste-Hi-Infidelity Band June 7 20	140967		060714	060714	054.05.2014	20-000-416-52-5241-1905	3,500.00
							Vendor Total:	3,500.00
05262	Cashman, James T.							
	Entertainment Taste-The Hat Guys Band June 7	140933		060714	060714	054.05.2014	20-000-416-52-5241-1905	1,500.00
							Vendor Total:	1,500.00
05263	Buchheit, Pamela Rose							
	Entertainment Taste-Windy City Country June 6	140926		060614	060614	054.05.2014	20-000-416-52-5241-1905	1,000.00
							Vendor Total:	1,000.00
05265	Pedersen, Lisa M							
	Mileage Reimbursement April 2014			140877	043014	053.05.2014	20-000-112-54-5422-0000	7.28
							Vendor Total:	7.28
05270	45.s							
	Entertainment for The Spring Time Tea May 28	140807		052814	052814	053.05.2014	20-220-304-52-5280-5501	200.00
							Vendor Total:	200.00
05296	Schleicher, Lawrence							
	Driver Gratuity for Pella Tulip Fest 5/1/14-5/3/14	140785		050314	050314	052.05.2014	20-220-304-52-5280-5596	150.00
							Vendor Total:	150.00
05302	Boba, Jon							
	Refund Due to Lack of Teams for 10U Red White	140726		050514	050514	052.05.2014	20-221-223-42-4200-4372	400.00
							Vendor Total:	400.00
05303	Richard, Adam							
	Assistant Referee for Soccer 04/19/14	140883		Spring 2014	Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
							Vendor Total:	25.00
05304	Clark, Janel							
	Pro Rated Indoor Soccer Refund	140735		050614	050614	052.05.2014	20-220-204-42-4250-4450	48.00
							Vendor Total:	48.00
05305	FVSC Power							
	Refund for U14 Girls Less U10 Registration	140746		WINGS-3	WINGS-3	052.05.2014	20-220-204-42-4219-4465	50.00
							Vendor Total:	50.00
05306	Bolingbrook Fury							
	RWB Tournament Refund-Bolingbrook Fury	140820		050814	050814	053.05.2014	20-221-223-42-4200-4372	475.00
							Vendor Total:	475.00
05307	DuPage Dynamite							
	RWB Tournament Refund-DuPage Dynamite	140840		050814	050814	053.05.2014	20-221-223-42-4200-4372	475.00
							Vendor Total:	475.00
05308	Blue Wave							

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
RWB Tournament Refund-Blue Wave		140819	050814	053.05.2014	20-221-223-42-4200-4372	475.00
					Vendor Total:	475.00
05309	Victory Baseball Club					
RWB Tournament Refund		140900	050814	053.05.2014	20-221-223-42-4200-4372	475.00
					Vendor Total:	475.00
05310	Mitchell, Dana					
Mileage Reimbursement May 2014		140868	050614	053.05.2014	20-000-000-54-5422-0000	12.88
					Vendor Total:	12.88
05313	Cerda, Cristina					
Assistant Referee for Soccer		140825	Spring 2014	053.05.2014	20-220-204-52-5280-4457	50.00
Assistant Referee for Wings Game on 4/19 - Ad		141129	Spring 2014	061.06.2014	20-220-204-52-5280-4457	5.00
					Vendor Total:	55.00
05316	Digging Records Inc.					
Deposit-Monday Music- July 14 2014		140945	071414	054.05.2014	20-220-208-52-5280-8845	500.00
					Vendor Total:	500.00
05317	Marchetti, Ethan					
Assistant Referee for Wings Game on 5/4/14		140862	Spring 2014	053.05.2014	20-220-204-52-5280-4457	30.00
Wheaton Wings Spring Classic Referee 05/18/14		140985	W-Classic14-37	054.05.2014	20-220-204-52-5280-4465	75.00
					Vendor Total:	105.00
05318	Marchetti, Michael					
Assistant Referee for Wings Game on 5/4/14		140863	Spring 2014	053.05.2014	20-220-204-52-5280-4457	30.00
Wheaton Wings Spring Classic Referee 5-4-14 &		140986	W-Classic14-38	054.05.2014	20-220-204-52-5280-4465	100.00
					Vendor Total:	130.00
05321	Dibos, Erik A.					
Wheaton Wings Referee 5-4-14		140944	Spring 2014	054.05.2014	20-220-204-52-5280-4457	45.00
					Vendor Total:	45.00
05322	Santogo, Samuel					
Wheaton Wings Referee 5-3 / 5-4 / 5-11 / 5-14 /		141016	Spring 2014	054.05.2014	20-220-204-52-5280-4457	95.00
					Vendor Total:	95.00
05324	Roselle Park District					
Coach Bus for Ski Trip 02-21-14		140887	022814	053.05.2014	20-220-208-52-5280-8860	350.00
					Vendor Total:	350.00
05325	Highland Park Community Center					
Deposit for Cuneo Mansion Luncheon on 10-02-		140969	100214	054.05.2014	20-220-304-52-5280-5522	100.00
					Vendor Total:	100.00
05329	May, Christopher J					
Wheaton Wings Spring Classic Referee 05-18-14		140987	W-Classic14-39	054.05.2014	20-220-204-52-5280-4465	220.00
					Vendor Total:	220.00
05330	Klussmann, Micah					
Wheaton Wings Spring Classic Referee 05/18/14		140979	W-Classic14-30	054.05.2014	20-220-204-52-5280-4465	105.00
					Vendor Total:	105.00
05333	Mohanty, Nikhil R					
Referee at Wheaton Wings Spring Classic Tourn		141163	WClassic14-41	061.06.2014	20-220-204-52-5280-4465	180.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	180.00
05335	Bougadis, Steve							
	Reimbursement of Tournament Entry Fees	141125		052614	061.06.2014		20-221-223-54-5403-4455	330.00
	Reimbursement of Tournament Entry Fees	141125		052614	061.06.2014		20-221-223-54-5405-4455	605.00
							Vendor Total:	935.00
TMP*1726	Burnham, Marion							
	Activity Refund for Burnham	140801		1371743	163.05.2014		20-000-000-20-2025-0000	66.00
							Vendor Total:	66.00
TMP*2117	Preschool, Sunshine							
	Facility Refund for Preschool	140803		1369968	163.05.2014		20-000-000-20-2025-0000	72.00
							Vendor Total:	72.00
TMP*2333	Nelsen, Eileen							
	Girls Softball/HS Refund for Nelsen	141201		1385036	161.06.2014		20-000-000-20-2025-0000	153.00
							Vendor Total:	153.00
TMP*2409	School, St. Michael							
	Facility Refund for School	140804		1369970	163.05.2014		20-000-000-20-2025-0000	60.00
	Facility Refund for School	141202		1382775	161.06.2014		20-000-000-20-2025-0000	104.50
							Vendor Total:	164.50
TMP*2410	Warren, Ann							
	Pass Refund for Warren	140805		1370503	163.05.2014		20-000-000-20-2025-0000	120.00
							Vendor Total:	120.00
TMP*2411	Kemp, Victoria							
	Men's 16" Softball Refund for Kemp	140802		1370623	163.05.2014		20-000-000-20-2025-0000	150.00
							Vendor Total:	150.00
TMP*2413	Lyons Township SC							
	Wheaton Wings Spring Classic 2014 Refund for	141072		2241547	523.05.2014		20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10
TMP*2419	Barnacle, Jennifer							
	Cheerleading - Gr. 8 Refund for Barnacle	140908		1373062	164.05.2014		20-000-000-20-2025-0000	230.00
							Vendor Total:	230.00
TMP*2420	Pads, Dupage							
	Activity Refund for Pads	140909		1373705	164.05.2014		20-000-000-20-2025-0000	72.00
							Vendor Total:	72.00
TMP*2421	Stokesberry, Jolene							
	Facility Refund for Stokesberry	140910		1373744	164.05.2014		20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2422	Enright, Patrick							
	Wheaton Wings Spring Classic 2014 Refund for	141054		2298386	523.05.2014		20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10
TMP*2423	Sloan, Sheryl							
	Wheaton Wings Spring Classic 2014 Refund for	141095		2221513	523.05.2014		20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
TMP*2425	Lombardo, Dan			Wheaton Wings Spring Classic 2014 Refund for	141071	2197623	523.05.2014	20-220-204-42-4219-4465	149.60	
									Vendor Total:	149.60
TMP*2426	Bolingbrook Raiders			Wheaton Wings Spring Classic 2014 Refund for	141046	2200604	523.05.2014	20-220-204-42-4219-4465	345.05	
									Vendor Total:	345.05
TMP*2427	Parks, Jerry			Wheaton Wings Spring Classic 2014 Refund for	141086	2335161	523.05.2014	20-220-204-42-4219-4465	124.10	
									Vendor Total:	124.10
TMP*2428	Crawford, Kevin			Wheaton Wings Spring Classic 2014 Refund for	141049	2257776	523.05.2014	20-220-204-42-4219-4465	345.05	
				Wheaton Wings Spring Classic 2014 Refund for	141049	2257801	523.05.2014	20-220-204-42-4219-4465	345.05	
				Wheaton Wings Spring Classic 2014 Refund for	141049	2257803	523.05.2014	20-220-204-42-4219-4465	175.10	
									Vendor Total:	865.20
TMP*2429	McDonald, Craig			Wheaton Wings Spring Classic 2014 Refund for	141074	2329795	523.05.2014	20-220-204-42-4219-4465	81.60	
									Vendor Total:	81.60
TMP*2430	Juniors South			Wheaton Wings Spring Classic 2014 Refund for	141065	2292436	523.05.2014	20-220-204-42-4219-4465	175.10	
									Vendor Total:	175.10
TMP*2431	Miller Soccer, Matt			Wheaton Wings Spring Classic 2014 Refund for	141076	2311799	523.05.2014	20-220-204-42-4219-4465	515.00	
				Wheaton Wings Spring Classic 2014 Refund for	141076	2311820	523.05.2014	20-220-204-42-4219-4465	192.10	
									Vendor Total:	707.10
TMP*2432	Crestwood Soccer Club			Wheaton Wings Spring Classic 2014 Refund for	141050	2288592	523.05.2014	20-220-204-42-4219-4465	175.10	
									Vendor Total:	175.10
TMP*2433	Scott, Sean			Wheaton Wings Spring Classic 2014 Refund for	141093	2290472	523.05.2014	20-220-204-42-4219-4465	192.10	
									Vendor Total:	192.10
TMP*2434	Roark, Megan			Wheaton Wings Spring Classic 2014 Refund for	141089	2251232	523.05.2014	20-220-204-42-4219-4465	515.00	
									Vendor Total:	515.00
TMP*2435	Andrade, Javier			Wheaton Wings Spring Classic 2014 Refund for	141043	2216231	523.05.2014	20-220-204-42-4219-4465	345.05	
									Vendor Total:	345.05
TMP*2436	Elmwood Park Express			Wheaton Wings Spring Classic 2014 Refund for	141053	2280051	523.05.2014	20-220-204-42-4219-4465	192.10	
									Vendor Total:	192.10
TMP*2437	Baldwin, Michelle			Wheaton Wings Spring Classic 2014 Refund for	141044	2333030	523.05.2014	20-220-204-42-4219-4465	158.10	
									Vendor Total:	158.10
TMP*2438	Florey, Kristi									

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wheaton Wings Spring Classic 2014 Refund for	141056	2296877	523.05.2014	20-220-204-42-4219-4465	378.55
								Vendor Total:	378.55
TMP*2439	FVSC Power			Wheaton Wings Spring Classic 2014 Refund for	141057	2315366	523.05.2014	20-220-204-42-4219-4465	515.00
								Vendor Total:	515.00
TMP*2440	Galaxy Soccer Club			Wheaton Wings Spring Classic 2014 Refund for	141058	2285505	523.05.2014	20-220-204-42-4219-4465	565.00
				Wheaton Wings Spring Classic 2014 Refund for	141058	2321627	523.05.2014	20-220-204-42-4219-4465	378.55
								Vendor Total:	943.55
TMP*2441	Galaxy Soccer Club			Wheaton Wings Spring Classic 2014 Refund for	141059	2253207	523.05.2014	20-220-204-42-4219-4465	345.05
				Wheaton Wings Spring Classic 2014 Refund for	141059	2285508	523.05.2014	20-220-204-42-4219-4465	294.80
				Wheaton Wings Spring Classic 2014 Refund for	141059	2321633	523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	831.95
TMP*2442	Glen Ellyn Park District			Wheaton Wings Spring Classic 2014 Refund for	141060	2227963	523.05.2014	20-220-204-42-4219-4465	192.10
				Wheaton Wings Spring Classic 2014 Refund for	141060	2245261	523.05.2014	20-220-204-42-4219-4465	175.10
				Wheaton Wings Spring Classic 2014 Refund for	141060	2248825	523.05.2014	20-220-204-42-4219-4465	175.10
				Wheaton Wings Spring Classic 2014 Refund for	141060	2259336	523.05.2014	20-220-204-42-4219-4465	294.80
								Vendor Total:	837.10
TMP*2443	GLSA			Wheaton Wings Spring Classic 2014 Refund for	141061	2319136	523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	192.10
TMP*2444	Mt. Prospect GW Soccer Youth			Wheaton Wings Spring Classic 2014 Refund for	141078	2276704	523.05.2014	20-220-204-42-4219-4465	345.05
								Vendor Total:	345.05
TMP*2445	Grove United			Wheaton Wings Spring Classic 2014 Refund for	141062	2324143	523.05.2014	20-220-204-42-4219-4465	345.05
								Vendor Total:	345.05
TMP*2446	Schab, Michele			Wheaton Wings Spring Classic 2014 Refund for	141091	2291038	523.05.2014	20-220-204-42-4219-4465	149.60
								Vendor Total:	149.60
TMP*2447	Bosch, Alex			Wheaton Wings Spring Classic 2014 Refund for	141047	2291024	523.05.2014	20-220-204-42-4219-4465	515.00
				Wheaton Wings Spring Classic 2014 Refund for	141047	2291091	523.05.2014	20-220-204-42-4219-4465	378.55
								Vendor Total:	893.55
TMP*2448	Dolan, Chris			Wheaton Wings Spring Classic 2014 Refund for	141052	2291126	523.05.2014	20-220-204-42-4219-4465	515.00
								Vendor Total:	515.00
TMP*2449	Kickers SC			Wheaton Wings Spring Classic 2014 Refund for	141066	2218683	523.05.2014	20-220-204-42-4219-4465	192.10
				Wheaton Wings Spring Classic 2014 Refund for	141066	2218689	523.05.2014	20-220-204-42-4219-4465	149.60
				Wheaton Wings Spring Classic 2014 Refund for	141066	2229817	523.05.2014	20-220-204-42-4219-4465	149.60
								Vendor Total:	491.30

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
TMP*2450	Kopion Soccer Club							
	Wheaton Wings Spring Classic 2014 Refund for 141068			2257663		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for 141068			2257680		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for 141068			2263857		523.05.2014	20-220-204-42-4219-4465	175.10
							Vendor Total:	525.30
TMP*2451	Lancer SC							
	Wheaton Wings Spring Classic 2014 Refund for 141069			2232698		523.05.2014	20-220-204-42-4219-4465	378.55
							Vendor Total:	378.55
TMP*2452	Lealta FC							
	Wheaton Wings Spring Classic 2014 Refund for 141070			2232924		523.05.2014	20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10
TMP*2453	New Lenox Soccer Assoc.							
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258667		523.05.2014	20-220-204-42-4219-4465	149.60
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258670		523.05.2014	20-220-204-42-4219-4465	149.60
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258676		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258679		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258683		523.05.2014	20-220-204-42-4219-4465	149.60
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258688		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258692		523.05.2014	20-220-204-42-4219-4465	345.05
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258694		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258698		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258702		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258705		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258710		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2258715		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for 141080			2280093		523.05.2014	20-220-204-42-4219-4465	345.05
							Vendor Total:	2,816.80
TMP*2454	Kooyenga, David							
	Wheaton Wings Spring Classic 2014 Refund for 141067			2259353		523.05.2014	20-220-204-42-4219-4465	175.10
							Vendor Total:	175.10
TMP*2455	Witt, Scott							
	Wheaton Wings Spring Classic 2014 Refund for 141105			2323854		523.05.2014	20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10
TMP*2456	Fisher, John							
	Wheaton Wings Spring Classic 2014 Refund for 141055			2329842		523.05.2014	20-220-204-42-4219-4465	124.10
							Vendor Total:	124.10
TMP*2457	Dana, Erin/Jason							
	Wheaton Wings Spring Classic 2014 Refund for 141051			2280136		523.05.2014	20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10
TMP*2458	Matrix							
	Wheaton Wings Spring Classic 2014 Refund for 141073			2308286		523.05.2014	20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10
TMP*2459	Mellenium Futbol Club							
	Wheaton Wings Spring Classic 2014 Refund for 141075			2277948		523.05.2014	20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10
TMP*2460	Naperville Eagles							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wheaton Wings Spring Classic 2014 Refund for	141079	2315480	523.05.2014	20-220-204-42-4219-4465	192.10
				Wheaton Wings Spring Classic 2014 Refund for	141079	2315484	523.05.2014	20-220-204-42-4219-4465	175.10
				Wheaton Wings Spring Classic 2014 Refund for	141079	2316517	523.05.2014	20-220-204-42-4219-4465	378.55
								Vendor Total:	745.75
TMP*2461	NSA Tornados			Wheaton Wings Spring Classic 2014 Refund for	141083	2206398	523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	192.10
TMP*2462	NSA Flames			Wheaton Wings Spring Classic 2014 Refund for	141082	2313583	523.05.2014	20-220-204-42-4219-4465	175.10
								Vendor Total:	175.10
TMP*2463	NSA Blackhawks			Wheaton Wings Spring Classic 2014 Refund for	141081	2276088	523.05.2014	20-220-204-42-4219-4465	345.05
								Vendor Total:	345.05
TMP*2464	Jordan, Jennifer			Wheaton Wings Spring Classic 2014 Refund for	141064	2205288	523.05.2014	20-220-204-42-4219-4465	345.05
								Vendor Total:	345.05
TMP*2465	Oakbrook SC			Wheaton Wings Spring Classic 2014 Refund for	141084	2277802	523.05.2014	20-220-204-42-4219-4465	192.10
				Wheaton Wings Spring Classic 2014 Refund for	141084	2277808	523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	384.20
TMP*2466	Panther Soccer Club			Wheaton Wings Spring Classic 2014 Refund for	141085	2244114	523.05.2014	20-220-204-42-4219-4465	149.60
				Wheaton Wings Spring Classic 2014 Refund for	141085	2317145	523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	341.70
TMP*2467	Roadrunners SC			Wheaton Wings Spring Classic 2014 Refund for	141088	2260059	523.05.2014	20-220-204-42-4219-4465	361.80
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260065	523.05.2014	20-220-204-42-4219-4465	361.80
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260073	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260086	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260108	523.05.2014	20-220-204-42-4219-4465	490.00
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260114	523.05.2014	20-220-204-42-4219-4465	166.60
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260124	523.05.2014	20-220-204-42-4219-4465	166.60
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260129	523.05.2014	20-220-204-42-4219-4465	361.80
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260141	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260146	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for	141088	2260152	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for	141088	2261192	523.05.2014	20-220-204-42-4219-4465	141.10
				Wheaton Wings Spring Classic 2014 Refund for	141088	2261317	523.05.2014	20-220-204-42-4219-4465	183.60
								Vendor Total:	3,151.30
TMP*2468	Butler, Kara			Wheaton Wings Spring Classic 2014 Refund for	141048	2281315	523.05.2014	20-220-204-42-4219-4465	175.10
								Vendor Total:	175.10
TMP*2469	Schaumburg Athletics			Wheaton Wings Spring Classic 2014 Refund for	141092	2265836	523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	192.10
TMP*2470	Sockers								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton Wings Spring Classic 2014 Refund for	141096			2218859		523.05.2014	20-220-204-42-4219-4465	149.60
	Wheaton Wings Spring Classic 2014 Refund for	141096			2218869		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for	141096			2218946		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141096			2218955		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141096			2218967		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for	141096			2218989		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141096			2274138		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	1,268.20
TMP*2471	Stars SC, Charlene Hill								
	Wheaton Wings Spring Classic 2014 Refund for	141097			2311849		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	192.10
TMP*2472	Strikers Fox Valley								
	Wheaton Wings Spring Classic 2014 Refund for	141098			2290764		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141098			2302647		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	384.20
TMP*2473	Synergy Soccer Club								
	Wheaton Wings Spring Classic 2014 Refund for	141099			2293171		523.05.2014	20-220-204-42-4219-4465	345.05
	Wheaton Wings Spring Classic 2014 Refund for	141099			2293184		523.05.2014	20-220-204-42-4219-4465	345.05
	Wheaton Wings Spring Classic 2014 Refund for	141099			2293197		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141099			2293206		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141099			2293233		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141099			2293241		523.05.2014	20-220-204-42-4219-4465	345.05
	Wheaton Wings Spring Classic 2014 Refund for	141099			2293245		523.05.2014	20-220-204-42-4219-4465	378.55
	Wheaton Wings Spring Classic 2014 Refund for	141099			2293253		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	2,182.10
TMP*2474	TCSA								
	Wheaton Wings Spring Classic 2014 Refund for	141100			2288382		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141100			2288499		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141100			2293205		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for	141100			2304684		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for	141100			2320908		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	926.50
TMP*2475	Serewicz, David								
	Wheaton Wings Spring Classic 2014 Refund for	141094			2270584		523.05.2014	20-220-204-42-4219-4465	345.05
								Vendor Total:	345.05
TMP*2476	Mills, Edward								
	Wheaton Wings Spring Classic 2014 Refund for	141077			2245874		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	192.10
TMP*2477	Pinto, Eugene								
	Wheaton Wings Spring Classic 2014 Refund for	141087			2287054		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	192.10
TMP*2478	Whitehouse, Allen								
	Wheaton Wings Spring Classic 2014 Refund for	141104			2320897		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	192.10
TMP*2479	Bierman, Brian								
	Wheaton Wings Spring Classic 2014 Refund for	141045			2320915		523.05.2014	20-220-204-42-4219-4465	192.10

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	192.10
TMP*2480	Team Elmhurst							
	Wheaton Wings Spring Classic 2014 Refund for	141101		2255857	523.05.2014		20-220-204-42-4219-4465	345.05
	Wheaton Wings Spring Classic 2014 Refund for	141101		2255864	523.05.2014		20-220-204-42-4219-4465	515.00
	Wheaton Wings Spring Classic 2014 Refund for	141101		2255870	523.05.2014		20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141101		2255874	523.05.2014		20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141101		2285050	523.05.2014		20-220-204-42-4219-4465	192.10
							Vendor Total:	1,436.35
TMP*2481	Three Rivers Soccer							
	Wheaton Wings Spring Classic 2014 Refund for	141102		2287138	523.05.2014		20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141102		2287143	523.05.2014		20-220-204-42-4219-4465	345.05
	Wheaton Wings Spring Classic 2014 Refund for	141102		2287687	523.05.2014		20-220-204-42-4219-4465	192.10
							Vendor Total:	729.25
TMP*2482	Tinley Park Bobcats							
	Wheaton Wings Spring Classic 2014 Refund for	141103		2202151	523.05.2014		20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141103		2202774	523.05.2014		20-220-204-42-4219-4465	378.55
	Wheaton Wings Spring Classic 2014 Refund for	141103		2230782	523.05.2014		20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141103		2231022	523.05.2014		20-220-204-42-4219-4465	345.05
							Vendor Total:	1,107.80
TMP*2483	Hardin, Kristin							
	Wheaton Wings Spring Classic 2014 Refund for	141063		2293488	523.05.2014		20-220-204-42-4219-4465	192.10
							Vendor Total:	192.10
TMP*2484	Woodridge Park District							
	Wheaton Wings Spring Classic 2014 Refund for	141106		2217034	523.05.2014		20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for	141106		2264121	523.05.2014		20-220-204-42-4219-4465	175.10
							Vendor Total:	350.20
TMP*2485	Sawier, Mandy							
	Wheaton Wings Spring Classic 2014 Refund for	141090		2287387	523.05.2014		20-220-204-42-4219-4465	415.00
							Vendor Total:	415.00
TMP*2486	Kramer, Charles							
	Activity Refund for Kramer	141111		1376708	165.05.2014		20-000-000-20-2025-0000	140.10
							Vendor Total:	140.10
TMP*2487	Jun, Amy							
	Facility Refund for Jun	141110		1377602	165.05.2014		20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2488	Gomez, Jesus							
	Facility Refund for Gomez	141109		1377603	165.05.2014		20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2489	Northern Illinois, Girl Scouts							
	Facility Refund for Northern Illinois	141112		1377608	165.05.2014		20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2490	Croasdale, Monica							
	Facility Refund for Croasdale	141107		1377615	165.05.2014		20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
TMP*2491	Layman, Tamara			W. Wings Boys/U10 Wh Refund for Layman	141198	1382675	161.06.2014	20-000-000-20-2025-000C	200.00	
									Vendor Total:	200.00
TMP*2492	Brown, Jennifer			W. Wings Boys/U8 Yel Refund for Brown	141196	1382681	161.06.2014	20-000-000-20-2025-000C	200.00	
									Vendor Total:	200.00
TMP*2493	High School, Cass Junior			Facility Refund for High School	141197	1382780	161.06.2014	20-000-000-20-2025-000C	165.00	
									Vendor Total:	165.00
TMP*2494	Misar, Marybride			TRX Refund for Misar	141200	1383121	161.06.2014	20-000-000-20-2025-000C	75.00	
									Vendor Total:	75.00
TMP*2495	Marin, Richard			Facility Refund for Marin	141199	1383847	161.06.2014	20-000-000-20-2025-000C	50.00	
									Vendor Total:	50.00
TMP*2496	Troop 42142 &42097, Sandburg			Facility Refund for Troop 42142 &42097	141203	1383879	161.06.2014	20-000-000-20-2025-000C	50.00	
									Vendor Total:	50.00
									Fund Total:	311,635.54
22	Cosley Zoo									
00016	Tyco Integrated Security LLC			Cosley Zoo 060114-083114	140899	132609224_0614	053.05.2014	22-101-000-52-5211-000C	93.72	
									Vendor Total:	93.72
00020	Albertsons			Animal Feed	140721	FG01L0DF11	052.05.2014	22-501-000-53-5339-000C	30.37	
				Paper Bags for Activity	140721	FY01L0DEF0	052.05.2014	22-220-206-53-5301-667C	4.58	
				Party for the Planet Craft Supplies	140721	FY01L0DEF0	052.05.2014	22-220-206-53-5301-669C	18.46	
				Paper Bags for Animal Enrichment	140721	FY01L0DEF0	052.05.2014	22-501-000-53-5336-000C	4.58	
				Produce	140721	FY01L0DEF0	052.05.2014	22-501-000-53-5339-000C	12.45	
				Cake and Plates for PFP	140721	G501L0DEP3	052.05.2014	22-220-206-53-5301-669C	66.92	
				Produce	140721	G501L0DEP3	052.05.2014	22-501-000-53-5339-000C	23.96	
									Vendor Total:	161.32
00044	Animal Eye Consultants			Duck - Eye Ulcer	140812	54773	053.05.2014	22-501-000-54-5424-000C	72.00	
				Eye Exam-Duck	140914	54890	054.05.2014	22-501-000-54-5424-000C	87.00	
									Vendor Total:	159.00
00045	Animal Feeds and Needs			Bagged Feed	140813	974168	053.05.2014	22-501-000-53-5339-000C	278.10	
				Bagged Feed	140915	976040	054.05.2014	22-501-000-53-5339-000C	222.58	
									Vendor Total:	500.68
00046	Animal Medical Clinic			Heron	140916	42100	054.05.2014	22-501-000-54-5424-000C	190.58	
				Frontline & Heartgard	140916	42157	054.05.2014	22-501-000-53-5309-000C	193.84	
				Heron	140916	42157	054.05.2014	22-501-000-54-5424-000C	183.86	
				Heartgard	140916	42380	054.05.2014	22-501-000-53-5309-000C	27.70	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Banaminc	140916	42511	054.05.2014	22-501-000-53-5309-000C	10.30
				Songbird Checks	140916	42581	054.05.2014	22-501-000-54-5424-000C	21.00
				Monthly Retainer	140916	42654	054.05.2014	22-501-000-52-5210-000C	150.00
Vendor Total:									777.28
00064	AT&T			District Wide 040214-050114	140725	26064006665_0514	052.05.2014	22-501-000-52-5262-000C	339.17
				District Wide 040214-050114	140725	26064006665_0514	052.05.2014	22-101-000-52-5262-000C	3.88
				Cosley Zoo 041714-051614	141117	630R061380_0514	061.06.2014	22-501-000-52-5262-000C	222.20
				District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	22-501-000-52-5262-000C	70.10
				District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	22-101-000-52-5262-000C	0.81
				Cosley Zoo 041714-051614	141117	630Z991848_0514	061.06.2014	22-501-000-52-5262-000C	128.86
Vendor Total:									765.02
00069	AT&T Long Distance			District Wide 040914-050814	141120	854400680_0514	061.06.2014	22-101-000-52-5262-000C	0.13
				District Wide 040914-050814	141120	854400680_0514	061.06.2014	22-501-000-52-5262-000C	11.10
Vendor Total:									11.23
00070	AT&T Internet			District Wide E-Mail Archive S 050514-060414	140920	0004113_0614	054.05.2014	22-501-000-52-5240-000C	51.04
				Cosley IP Services 051914-061814	141119	8310000633_0614	061.06.2014	22-000-000-52-5211-000C	240.32
Vendor Total:									291.36
00152	Buikemas Ace Hardware			Cosley Plumbing Supplies	140821	275382A	053.05.2014	22-101-000-53-5311-000C	28.29
				Respirator	140821	275465A	053.05.2014	22-101-000-53-5347-000C	21.59
				Chain Double Loop	140821	275476A	053.05.2014	22-101-000-53-5313-000C	34.40
				Cosley Supplies	140821	275530A	053.05.2014	22-101-000-53-5311-000C	22.20
				Key and Supplies	140821	275655A	053.05.2014	22-101-000-53-5313-000C	29.41
				Caulk for Zoo	140821	275674A	053.05.2014	22-101-000-53-5316-000C	16.14
				Comp Union	140821	344943B	053.05.2014	22-101-000-53-5311-000C	6.74
				Comp Union Return	140821	344944B	053.05.2014	22-101-000-53-5311-000C	-6.74
Vendor Total:									152.03
00165	Carol Stream Animal Hospital			Monthly Retainer	140931	00241326	054.05.2014	22-501-000-52-5210-000C	150.00
				Necropsy Labs	140931	00241344	054.05.2014	22-501-000-54-5424-000C	130.00
Vendor Total:									280.00
00172	CBMTGreenhouse Inc.			Flowers	141128	28155	061.06.2014	22-101-000-53-5331-000C	642.00
Vendor Total:									642.00
00183	Chicago Tribune, Tribune Media Group			Web Ad on Tribune.com for Party for the Planet	140934	CTC0587481	054.05.2014	22-350-415-54-5426-000C	400.00
Vendor Total:									400.00
00193	City of Wheaton			Cosley Zoo 040714-050614	140936	0310000100_0514	054.05.2014	22-501-000-52-5264-000C	116.01
				Cosley Zoo 040714-050614	140936	0310000200_0514	054.05.2014	22-501-000-52-5264-000C	443.01
				Cosley Bobcat 040714-050614	140936	0310000300_0514	054.05.2014	22-501-000-52-5264-000C	51.46
Vendor Total:									610.48
00231	Dosch, Angie			Reimbursement for IMATA Regional Workshop	140837	050214	053.05.2014	22-501-000-54-5432-000C	15.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	15.00
00417	Constellation NewEnergy Inc.							
	Cosley Zoo 042114-051814	141134		8519798002_0514	061.06.2014		22-501-000-52-5260-000C	1,730.48
							Vendor Total:	1,730.48
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental-May	140882		0021679	053.05.2014		22-501-000-52-5220-000C	39.67
							Vendor Total:	39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS							
	Volunteer Shirts	140753		20140241	052.05.2014		22-501-000-53-5330-000C	488.00
	Sweatshirts for Recognition	140753		20140242	052.05.2014		22-220-206-53-5301-6655	262.50
							Vendor Total:	750.50
00510	KANEVILLE VETERINARY SVC. PC.							
	Lab Fees	140759		50996	052.05.2014		22-501-000-54-5424-000C	19.00
	Lab Fees	140759		51152	052.05.2014		22-501-000-54-5424-000C	63.50
	Lab Fees	140759		51169	052.05.2014		22-501-000-54-5424-000C	52.00
	Beef Cow - Impacted Rumen	140977		51283	054.05.2014		22-501-000-54-5424-000C	124.00
							Vendor Total:	258.50
00550	Legrand, Laura							
	Mileage Reimbursement for March 2014	140860		033114	053.05.2014		22-501-000-54-5422-000C	18.14
							Vendor Total:	18.14
00617	MENARDS GLENDALE HEIGHTS							
	Cosley Building Supplies	140865		54179	053.05.2014		22-101-000-53-5313-000C	13.99
	Lumber for Zoo	141161		55419	061.06.2014		22-101-000-53-5313-000C	228.75
							Vendor Total:	242.74
00680	Northern Illinois Gas Company							
	Cosley Zoo 041414-051314	140993		3015221000_0514	054.05.2014		22-501-000-52-5261-000C	138.34
	Cosley Zoo 041414-051314	141164		5450490000_0514	061.06.2014		22-501-000-52-5261-000C	171.39
							Vendor Total:	309.73
00734	PAYCHEX MAJOR MARKET SERVICES							
	5/2/14 Payroll Processing	0		900622	141.05.2014		22-000-000-52-5211-000C	33.50
	5/16/14 Payroll Processing	0		902726	141.05.2014		22-000-000-52-5211-000C	44.62
	5/30/14 Payroll Processing	0		904823	141.05.2014		22-000-000-52-5211-000C	51.84
							Vendor Total:	129.96
00806	ROCHESTER MIDLAND							
	Restroom Deodorizing - Annual Contract	141174		1099747	061.06.2014		22-501-000-52-5211-000C	1,148.16
							Vendor Total:	1,148.16
00851	Shanes Office Products							
	Office Supplies	140787		0336568-001	052.05.2014		22-501-000-53-5302-000C	121.01
	Credit Invoice 0336568-001 Office Supplies	141183		0336568-002	061.06.2014		22-501-000-53-5302-000C	-5.99
	Office Supplies	141183		0337932-001	061.06.2014		22-501-000-53-5302-000C	130.33
							Vendor Total:	245.35
01026	WATER ONE INC.							
	Drinking Water Cosley	140799		96896TD	052.05.2014		22-501-000-52-5220-000C	18.00
							Vendor Total:	18.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01031	WEHRLIS VACUUM CENTER			Vacuum Parts	141191	901130	061.06.2014	22-101-000-53-5316-0000	34.65
Vendor Total:									34.65
01043	Wheaton Sanitary District			Cosley Zoo 040714-050614	141193	026475000_0514	061.06.2014	22-501-000-52-5264-0000	37.99
				Cosley Zoo 040714-050614	141193	026477000_0514	061.06.2014	22-501-000-52-5264-0000	165.49
Vendor Total:									203.48
01082	Young's Grain Farms			174 Bales of Straw	140907	550266	053.05.2014	22-501-000-53-5336-0000	739.50
Vendor Total:									739.50
03547	Mel-O-Air			Reinstall Aquastat - Repair Due to Unknown Da	140864	15499-113	053.05.2014	22-101-000-52-5210-0000	146.00
Vendor Total:									146.00
04121	UMB Bank N.A.			Replacement 2-Way Radio	0	0090_1404040000	171.05.2014	22-501-000-53-5312-0000	683.00
				Name Tag Supplies	0	0090_1404180000	171.05.2014	22-501-000-53-5302-0000	285.18
				Letterhead	0	0090_1404210000	171.05.2014	22-501-000-53-5302-0000	131.01
				Staff Meeting Supplies	0	0090_1404260000	171.05.2014	22-501-000-53-5302-0000	14.99
				Crickets	0	0513_1403310000	171.05.2014	22-501-000-53-5339-0000	6.00
				Refund for Cleaning Supplies with Tax	0	0513_1404010000	171.05.2014	22-501-000-53-5302-0000	-65.86
				Cleaning Supplies with Tax Charged	0	0513_1404010000	171.05.2014	22-501-000-53-5302-0000	65.86
				Cleaning Supplies	0	0513_1404010000	171.05.2014	22-501-000-53-5302-0000	60.84
				Fish and Worms	0	0513_1404040000	171.05.2014	22-501-000-53-5339-0000	626.00
				Sharps Disposal Container	0	0513_1404160000	171.05.2014	22-501-000-53-5309-0000	141.35
				Fly Predators	0	0513_1404200000	171.05.2014	22-501-000-53-5336-0000	28.95
				Assure Plus	0	0513_1404220000	171.05.2014	22-501-000-53-5339-0000	54.99
				Pine Shavings for Animal Bedding	0	0521_1403310000	171.05.2014	22-501-000-53-5336-0000	199.60
				Great Egg Scramble Supplies	0	0521_1403310000	171.05.2014	22-220-206-53-5301-6680	2.99
				Prize Wheel	0	0521_1404010000	171.05.2014	22-501-000-54-5426-0000	131.89
				Supplies for P4P	0	0521_1404210000	171.05.2014	22-220-206-53-5301-6690	23.92
				Annual Listing for Zoo & Clock Tower	0	0570_1404170000	171.05.2014	22-350-415-54-5426-0000	250.00
				Samples for Uncorked Wine Event	0	0604_1404090000	171.05.2014	22-350-415-54-5426-0000	16.00
Vendor Total:									2,656.71
04221	Plug & Pay Technologies			04/14 Plug N Pay Fees	0	043014	141.05.2014	22-501-000-52-5239-0000	29.55
Vendor Total:									29.55
04608	Johnson, Mark			Sheep Shearing	140758	042514	052.05.2014	22-501-000-52-5210-0000	300.00
Vendor Total:									300.00
04609	Hawkins Inc.			Chemicals	140965	3596673	054.05.2014	22-101-000-53-5311-0000	48.72
Vendor Total:									48.72
05071	Westland Farrier Services Inc.			Horse Hoof Trim	141038	051414	054.05.2014	22-501-000-52-5210-0000	200.00
Vendor Total:									200.00
05171	Lindquist, Charles			Reimbursement for Gas for Generator - Power O	140981	051114	054.05.2014	22-501-000-53-5302-0000	15.11

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	15.11
05315	Theuman, Jenny							
	Reimbursement for IMATA Workshop Fee	141032	051614	054.05.2014	22-501-000-54-5432-000C			15.00
							Vendor Total:	15.00
							Fund Total:	14,139.07
23	Liability							
00561	The Lifeguard Store							
	AED Supplies for District	141189	ORD181276	061.06.2014	23-000-000-53-5302-000C			1,288.00
							Vendor Total:	1,288.00
00725	Park District Risk Mgmt Agency							
	Property	140876	April 2014	053.05.2014	23-000-000-52-5270-000C			12,733.98
	Liability	140876	April 2014	053.05.2014	23-000-000-52-5271-000C			6,141.46
	Workers Compensation	140876	April 2014	053.05.2014	23-000-000-52-5273-000C			19,832.70
	Employment Practice	140876	April 2014	053.05.2014	23-000-000-52-5276-000C			2,123.33
	Pollution	140876	April 2014	053.05.2014	23-000-000-52-5277-000C			393.15
							Vendor Total:	41,224.62
04121	UMB Bank N.A.							
	AED Equipment-3 Units	0	0323_1404090000	171.05.2014	23-000-000-53-5302-000C			3,597.00
	4/04/14 CPR Instructor Renewal	0	0364_1404040000	171.05.2014	23-000-000-53-5302-000C			40.00
	Office Supplies	0	0364_1404070000	171.05.2014	23-000-000-53-5302-000C			79.48
	First Aid Training Transfer to WPD	0	0364_1404160000	171.05.2014	23-000-000-53-5302-000C			50.00
	Az Motor Vehicle Drivers License Abstract Rep	0	0489_1404220000	171.05.2014	23-418-000-52-5208-000C			3.00
							Vendor Total:	3,769.48
05076	Occupational Health Centers of Illinois PC							
	Back Evaluations - PSC 4/15/14-4/21/14	140769	1008118771	052.05.2014	23-418-000-52-5208-000C			93.00
	Back Evaluations - PSC 4/28/14	140874	1008132297	053.05.2014	23-418-000-52-5208-000C			93.00
	Back Evaluations - PSC 4/30/14-5/5/14	140874	1008144891	053.05.2014	23-418-000-52-5208-000C			344.00
	Back Evaluations - PSC 5/8/14-5/12/14	140874	1008157696	053.05.2014	23-418-000-52-5208-000C			139.50
							Vendor Total:	669.50
							Fund Total:	46,951.60
24	Audit							
00879	Speer Financial Inc							
	Preparation of Stats for 2013 CAFR	140893	Serv-14	053.05.2014	24-000-000-52-5203-000C			180.00
							Vendor Total:	180.00
03756	Selden Fox Ltd.							
	March 2014 Progress Billing for Fiscal Year 201	140889	193000-75910	053.05.2014	24-000-000-52-5203-000C			12,500.00
							Vendor Total:	12,500.00
							Fund Total:	12,680.00
26	IMRF							
00465	I.M.R.F.							
	April 2014	0	043014	141.05.2014	26-000-000-21-2124-000C			60,228.56
							Vendor Total:	60,228.56
							Fund Total:	60,228.56

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		
30	Debt Service							
05314	Amalgamated Bank of Chicago							
	Acceptance Fee for 2003A GO Bonds	140811	1855418002	053.05.2014	30-000-000-52-5209-000	475.00		
	Paying Agent Fee for 2003A GO Bonds	140811	1855418002	053.05.2014	30-000-000-52-5209-000	475.00		
							Vendor Total:	950.00
							Fund Total:	950.00
40	Capital Projects							
00057	Armbrust Plumbing & Air Conditioning Inc.							
	Remove/Replace Existing Fire Brick Pool Boiler 141116		0000075791	061.06.2014	40-000-000-57-5701-000	4,318.00		
							Vendor Total:	4,318.00
00064	AT&T							
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	40-101-000-52-5262-000	87.01		
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	40-101-000-52-5262-000	17.98		
							Vendor Total:	104.99
00069	AT&T Long Distance							
	District Wide 040914-050814	141120	854400680_0514	061.06.2014	40-101-000-52-5262-000	2.85		
							Vendor Total:	2.85
00070	AT&T Internet							
	District Wide E-Mail Archive S 050514-060414	140920	0004113_0614	054.05.2014	40-000-000-52-5240-000	6.38		
							Vendor Total:	6.38
00123	Bird Inc.							
	Remainder of Original Contract and Remove Ex 141124		1385	061.06.2014	40-000-000-57-5701-000	6,140.00		
							Vendor Total:	6,140.00
00192	City of Wheaton							
	NS Park Permit Review Fee 8/7/2012	140733	08-36-0019	052.05.2014	40-000-184-57-5701-000	20,350.00		
							Vendor Total:	20,350.00
00275	Faulks Bros. Construction Inc.							
	Ballmix for Baseball Field Maintenance	0	00202750	054.05.2014	40-101-000-53-5349-000	557.73		
	Ballmix for Baseball Field Maintenance	0	00202751	054.05.2014	40-101-000-53-5349-000	545.86		
							Vendor Total:	1,103.59
00277	Federal Express Corporation							
	Mailing to Canada-Elia Carrillo	140742	1-303-27832	052.05.2014	40-000-000-57-5701-000	68.20		
							Vendor Total:	68.20
00698	NuToys Leisure Products Inc.							
	Horse and Foal Climber	140767	41033	052.05.2014	40-000-188-57-5701-000	20,535.00		
	Memorial Park Bench	140994	41064	054.05.2014	40-101-000-53-5338-000	871.00		
							Vendor Total:	21,406.00
00717	Paddock Publications Inc., The Daily Herald							
	Graf Park	141000	T4371169	054.05.2014	40-000-000-54-5428-000	132.25		
							Vendor Total:	132.25
00764	Prairie Material							
	Concrete from NSP Repair	141006	885527976	054.05.2014	40-000-000-57-5701-000	852.00		
							Vendor Total:	852.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01236	Planning Resources Inc.							
	Central Park	0		11190		061.06.2014	40-000-187-57-5701-000	3,076.00
	Central Park Design	0		11278		061.06.2014	40-000-187-57-5701-000	3,743.00
							Vendor Total:	6,819.00
02405	Team Reil Inc.							
	Lincoln Marsh Floating Boardwalk Final Payme	140796		041814		052.05.2014	40-800-822-57-5701-000	23,509.50
							Vendor Total:	23,509.50
03125	Engineering Resource Associates Inc.							
	Copy Charges Missed on Previous Billing	141137		131211.03		061.06.2014	40-000-000-57-5701-000	4.80
	Prairie and Cosley Zoo Parking Lot Improvemen	141137		131211.04		061.06.2014	40-000-000-57-5701-000	7,740.70
							Vendor Total:	7,745.50
03208	HD Supply Waterworks							
	Stock Parts	140966		C269387		054.05.2014	40-000-000-57-5701-000	589.32
	Stock Parts	140966		C279483		054.05.2014	40-000-000-57-5701-000	682.08
							Vendor Total:	1,271.40
03247	American Leak Detection							
	Commercial Pool Detection Northside Pool	140913		4248		054.05.2014	40-000-000-57-5701-000	1,200.00
							Vendor Total:	1,200.00
03336	Mike Gonzalez Trucking Inc.							
	Sand Removed from CC	140989		0001361		054.05.2014	40-800-846-57-5701-000	1,875.00
	Sand Removed from NSP	140989		0001361		054.05.2014	40-800-846-57-5701-000	375.00
	Screening Delivered to Shop	140989		0001361		054.05.2014	40-101-000-53-5302-000	398.00
	Concrete Removed from NSP	140989		0001361		054.05.2014	40-000-000-57-5701-000	300.00
							Vendor Total:	2,948.00
03624	Ridgeline Consultants LLC							
	Lincoln Marsh Boardwalk-As Built Update	140884		7184		053.05.2014	40-800-822-57-5701-000	750.00
							Vendor Total:	750.00
04036	Bronze Memorial Company							
	Memorial Plaque	0		529685		061.06.2014	40-101-000-53-5338-000	152.00
							Vendor Total:	152.00
04121	UMB Bank N.A.							
	CPSI Renew Exam	0		0208_1404140000		171.05.2014	40-000-000-54-5432-000	200.00
	Playground Safety Manual	0		0208_1404140000		171.05.2014	40-000-000-54-5425-000	96.87
	Membership Fee	0		0208_1404180000		171.05.2014	40-000-000-54-5425-000	25.00
	Patch for Potholes	0		0224_1404280000		171.05.2014	40-101-000-53-5302-000	62.82
	AFF/Copies for Play for All	0		0422_1404040000		171.05.2014	40-000-188-52-5210-000	32.00
	NRPA Hotel Accomdations	0		0463_1404210000		171.05.2014	40-000-000-54-5432-000	120.44
							Vendor Total:	537.13
04557	Staples Contract and Commercial Inc							
	USB Hub	140794		3230532287		052.05.2014	40-000-000-53-5302-000	29.99
	Wireless Mouse	140794		3230532288		052.05.2014	40-000-000-53-5302-000	12.95
							Vendor Total:	42.94
04613	Quality Blueprint & Supply Inc.							
	LM Boardwalk	140779		70893		052.05.2014	40-000-000-52-5235-000	17.50
							Vendor Total:	17.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
05229	Custom Built Commercial Fence Corp.							
Installation of Fence at Graf		141135	051914	061.06.2014	40-800-815-57-5701-000			1,546.48
							Vendor Total:	1,546.48
05279	Core Mechanical Inc.							
Cooling Tower Replacement		140833	9395	053.05.2014	40-800-846-57-5701-000			13,616.30
							Vendor Total:	13,616.30
05284	Wight & Company							
Graf Synthetic Turf		141194	34291	061.06.2014	40-000-000-57-5701-000			5,138.78
							Vendor Total:	5,138.78
05286	Kolkman, Fred							
Evaluation of 6 Tennis Courts		141155	2014-022	061.06.2014	40-000-000-52-5205-000			2,400.00
							Vendor Total:	2,400.00
							Fund Total:	122,178.79
60	Golf Fund							
00007	Aramark							
Inv# 2078493688 Linen Service Restaurant		140724	2078493688	052.05.2014	60-612-902-52-5222-000			317.81
Inv# 2078493688 Linen Service Banquets		140724	2078493688	052.05.2014	60-612-901-52-5222-000			581.68
Inv# 2078502771 Linen Service Banquets		140724	2078502771	052.05.2014	60-612-901-52-5222-000			581.69
Inv# 2078502771 Linen Service Restaurant		140724	2078502771	052.05.2014	60-612-902-52-5222-000			317.80
Inv# 2078511858 Linen Service Banquets		141115	2078511858	061.06.2014	60-612-901-52-5222-000			734.57
Inv# 2078511858 Linen Service Restaurant		141115	2078511858	061.06.2014	60-612-902-52-5222-000			470.70
							Vendor Total:	3,004.25
00018	Airgas USA LLC							
Tank Rental		140810	9918204251	053.05.2014	60-000-000-53-5313-000			21.50
							Vendor Total:	21.50
00043	Anderson Pest Solutions							
Inv# 2908362 May 2014 Service		0	2908362	053.05.2014	60-000-000-52-5210-000			167.92
Inv# 2908363 May 2014 Service		0	2908363	053.05.2014	60-000-000-52-5210-000			108.00
							Vendor Total:	275.92
00064	AT&T							
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	60-000-415-52-5262-000			42.12
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	60-601-000-52-5262-000			14.96
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	60-611-000-52-5262-000			571.94
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	60-612-901-52-5262-000			566.95
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	60-612-902-52-5262-000			398.47
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	60-613-000-52-5262-000			9.42
AGC Clubhouse 042014-051914		141117	6305889356_0514	061.06.2014	60-611-000-52-5262-000			40.46
AGC Clubhouse 042014-051914		141117	6305889356_0514	061.06.2014	60-612-901-52-5262-000			40.46
AGC Clubhouse 042014-051914		141117	6305889356_0514	061.06.2014	60-612-902-52-5262-000			41.69
AGC Clubhouse 042314-052214		141117	6306535864_0514	061.06.2014	60-611-000-52-5262-000			13.95
AGC Clubhouse 042314-052214		141117	6306535864_0514	061.06.2014	60-612-901-52-5262-000			13.94
AGC Clubhouse 042314-052214		141117	6306535864_0514	061.06.2014	60-612-902-52-5262-000			14.37
AGC Clubhouse 040514-050414		140725	6306658609_0514	052.05.2014	60-612-902-52-5262-000			13.49
AGC Clubhouse 040514-050414		140725	6306658609_0514	052.05.2014	60-611-000-52-5262-000			13.10
AGC Clubhouse 040514-050414		140725	6306658609_0514	052.05.2014	60-612-901-52-5262-000			13.10
AGC Clubhouse 041714-051614		141117	630R050364_0514	061.06.2014	60-611-000-52-5262-000			203.86
AGC Clubhouse 041714-051614		141117	630R050364_0514	061.06.2014	60-612-901-52-5262-000			203.86
AGC Clubhouse 041714-051614		141117	630R050364_0514	061.06.2014	60-612-902-52-5262-000			210.04
District Wide 041714-051614		141117	630Z040133_0514	061.06.2014	60-000-415-52-5262-000			8.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 041714-051614				141117	630Z040133_0514	061.06.2014	60-601-000-52-5262-000C	3.09
	District Wide 041714-051614				141117	630Z040133_0514	061.06.2014	60-611-000-52-5262-000C	118.21
	District Wide 041714-051614				141117	630Z040133_0514	061.06.2014	60-612-901-52-5262-000C	117.17
	District Wide 041714-051614				141117	630Z040133_0514	061.06.2014	60-612-902-52-5262-000C	82.36
	District Wide 041714-051614				141117	630Z040133_0514	061.06.2014	60-613-000-52-5262-000C	1.94
								Vendor Total:	2,757.65
00065	AT&T								
	AGC Clubhouse 042314-052214				141118	6309050364_0514	061.06.2014	60-611-000-52-5262-000C	14.18
	AGC Clubhouse 042314-052214				141118	6309050364_0514	061.06.2014	60-612-902-52-5262-000C	14.60
	AGC Clubhouse 042314-052214				141118	6309050364_0514	061.06.2014	60-612-901-52-5262-000C	14.18
								Vendor Total:	42.96
00069	AT&T Long Distance								
	District Wide 040914-050814				141120	854400680_0514	061.06.2014	60-000-415-52-5262-000C	1.38
	District Wide 040914-050814				141120	854400680_0514	061.06.2014	60-601-000-52-5262-000C	0.49
	District Wide 040914-050814				141120	854400680_0514	061.06.2014	60-611-000-52-5262-000C	18.73
	District Wide 040914-050814				141120	854400680_0514	061.06.2014	60-612-901-52-5262-000C	18.56
	District Wide 040914-050814				141120	854400680_0514	061.06.2014	60-612-902-52-5262-000C	13.05
	District Wide 040914-050814				141120	854400680_0514	061.06.2014	60-613-000-52-5262-000C	0.31
								Vendor Total:	52.52
00070	AT&T Internet								
	District Wide E-Mail Archive S 050514-060414				140920	0004113_0614	054.05.2014	60-000-000-52-5240-000C	153.14
	AGC IP Services 051914-061814				141119	8310000633_0614	061.06.2014	60-000-000-52-5211-000C	240.31
								Vendor Total:	393.45
00125	Black Gold Septic								
	Pump Lift Station				140925	2702	054.05.2014	60-000-000-52-5263-000C	170.00
	Clean Grease Trap				140925	2896	054.05.2014	60-612-000-52-5210-000C	255.00
								Vendor Total:	425.00
00152	Buikemas Ace Hardware								
	Equipment Repairs				140821	344954B	053.05.2014	60-612-000-54-5441-000C	17.35
	WYE Corrogate 4"				140821	344990B	053.05.2014	60-601-000-53-5342-000C	8.09
	Spraypaint Black				140821	344990B	053.05.2014	60-601-000-53-5342-000C	4.04
	Spraypaint Satin Black				140821	344990B	053.05.2014	60-601-000-53-5342-000C	20.20
	Equipment Repairs				140821	345010B	053.05.2014	60-612-000-54-5441-000C	93.36
	Adapter				140821	345020B	053.05.2014	60-601-000-53-5343-000C	1.61
	Fuses				140821	345020B	053.05.2014	60-601-000-53-5343-000C	2.69
	2" Cap				140821	345020B	053.05.2014	60-601-000-53-5343-000C	1.61
	Brush				140821	345020B	053.05.2014	60-601-000-53-5343-000C	2.67
	Adapter				140821	345020B	053.05.2014	60-601-000-53-5343-000C	1.61
	Adapter				140821	345020B	053.05.2014	60-601-000-53-5343-000C	1.61
	Equipment Repairs				140821	345068B	053.05.2014	60-000-000-54-5441-000C	8.24
	Tube Copper Ref 1/4				140821	345071B	053.05.2014	60-601-000-53-5315-000C	8.96
	Fastners				140821	345071B	053.05.2014	60-601-000-53-5315-000C	16.64
	D-Torq Yel Deck 8x3				140821	345071B	053.05.2014	60-601-000-53-5315-000C	5.21
	Male Connector 1/4 FX 1/4				140821	345071B	053.05.2014	60-601-000-53-5315-000C	2.69
	Broom 24"				140821	345071B	053.05.2014	60-601-000-53-5315-000C	32.38
	Fasteners for Picker				140821	345159B	053.05.2014	60-611-912-53-5342-000C	9.92
	Tamper 8x8 with Handle				140821	345172B	053.05.2014	60-601-000-53-5315-000C	30.59
	Fastners 5/8-5"				140821	345172B	053.05.2014	60-601-000-53-5315-000C	9.87
								Vendor Total:	279.34
00162	Callaway Golf Company								
	Finance Charge				140822	1800008022	053.05.2014	60-000-000-14-1430-000C	5.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Finance Charge				140822	1800010065	053.05.2014	60-000-000-14-1430-000C	7.00
	Finance Charge				140822	1800019933	053.05.2014	60-000-000-14-1430-000C	18.00
	Finance Charge				140822	1800022039	053.05.2014	60-000-000-14-1430-000C	14.00
	Finance Charge				140822	1800024061	053.05.2014	60-000-000-14-1430-000C	13.00
	Finance Charge				140822	1800026031	053.05.2014	60-000-000-14-1430-000C	7.00
	Finance Charge				140822	1800027833	053.05.2014	60-000-000-14-1430-000C	12.00
	Apply Credit Towards Finance Charges				140822	924915331	053.05.2014	60-000-000-14-1430-000C	-76.00
	Apply Remaining Credit Inv# 924915331				140822	924915331	053.05.2014	60-000-000-14-1430-000C	-4,201.71
	Stand Bag				140822	925091494	053.05.2014	60-000-000-14-1430-000C	117.00
	Stand Bag				140822	925091494	053.05.2014	60-000-000-14-1430-000C	303.42
	Big Bertha Wood Order				140822	925091584	053.05.2014	60-000-000-14-1430-000C	2,685.83
	Big Bertha Wood Order				140822	925095175	053.05.2014	60-000-000-14-1430-000C	200.80
	2014 Callaway Ball Order				140822	925095896	053.05.2014	60-000-000-14-1432-000C	2,696.24
	X2 Hot Driver				140822	925095981	053.05.2014	60-000-000-14-1430-000C	2,026.00
	X2 Hot Fairway Wood				140822	925095981	053.05.2014	60-000-000-14-1430-000C	835.00
	X2 Hot Hybrid				140822	925095981	053.05.2014	60-000-000-14-1430-000C	578.00
	X2 Hot Irons				140822	925095981	053.05.2014	60-000-000-14-1430-000C	1,057.00
	X2 Hot Irons Graphite				140822	925095981	053.05.2014	60-000-000-14-1430-000C	1,190.00
	White Hot Pro Putters				140822	925095981	053.05.2014	60-000-000-14-1430-000C	380.00
	Versa Putters				140822	925095981	053.05.2014	60-000-000-14-1430-000C	500.00
	Shipping				140822	925095981	053.05.2014	60-000-000-14-1430-000C	66.31
	Big Bertha Alphas and PT Metal X Milled Clubs				140729	925098761	052.05.2014	60-000-000-14-1430-000C	1,496.50
	Set of Callaway Clubs				140729	925104155	052.05.2014	60-000-000-14-1430-000C	419.21
	Set of Callaway Clubs				140729	925113356	052.05.2014	60-000-000-14-1430-000C	689.54
	PT RH Tank Cruisers				140729	925145345	052.05.2014	60-000-000-14-1430-000C	736.00
	RH Edge Steel				140930	925158043	054.05.2014	60-000-000-14-1430-000C	317.28
	RH Edge Graph				140930	925158043	054.05.2014	60-000-000-14-1430-000C	378.54
	IR RH X2 Hot Irons				140729	925175773	052.05.2014	60-000-000-14-1430-000C	454.92
	Driver X2 Hot				140729	925182564	052.05.2014	60-000-000-14-1430-000C	245.20
	Clubs X2 Hot Midsize Grips				140729	925192549	052.05.2014	60-000-000-14-1430-000C	791.83
	Credit for Inv# 925098761 and 925145345				140729	925200245	052.05.2014	60-000-000-14-1430-000C	-2,232.50
	Driver				140822	925207662	053.05.2014	60-000-000-14-1430-000C	294.20
	Driver				140822	925208810	053.05.2014	60-000-000-14-1430-000C	294.20
	Wedge Apex				141127	925229789	061.06.2014	60-000-000-14-1430-000C	110.99
								Vendor Total:	12,429.80
00170	Carquest Auto Parts								
	Pop Rivet Tool Kit				140730	1603-174450	052.05.2014	60-601-000-53-5315-000C	59.99
	Battery for Ford Loader				140730	1603-174725	052.05.2014	60-601-000-53-5315-000C	183.99
	Core Return-Original Invoice# 1603-174725				140730	1603-174748	052.05.2014	60-601-000-53-5315-000C	-26.00
	Batteries				140730	1603-175681	052.05.2014	60-000-000-54-5441-000C	267.68
	Core Return-Original Invoice# 1603-175681				140730	1603-175703	052.05.2014	60-000-000-54-5441-000C	-34.00
								Vendor Total:	451.66
00172	CBMTGreenhouse Inc.								
	AGC Flower Delivery				141128	28154	061.06.2014	60-101-000-53-5331-000C	4,236.70
	AGC Flower Delivery				141128	28340	061.06.2014	60-101-000-53-5331-000C	215.80
								Vendor Total:	4,452.50
00179	Chicagoland Turf								
	TV 23/Uptake 5-0-0/Duplex				140731	INV40783	052.05.2014	60-601-000-53-5335-000C	11,599.00
	Aqua-Aid OARS				140935	INV40784b	054.05.2014	60-601-000-53-5335-000C	1,225.00
	Turfscreen Note: Bid Pricing				140935	INV40784c	054.05.2014	60-601-000-53-5335-000C	2,910.00
								Vendor Total:	15,734.00
00183	Chicago Tribune, Tribune Media Group								
	Print Ad in Naperville Magazine				140934	CTC0578649	054.05.2014	60-612-415-54-5426-000C	600.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Print Ad in Naperville Magazine		140934	CTC0578649	054.05.2014	60-611-415-54-5426-000	195.00
					Vendor Total:	795.00
00187	Christensen, Robert					
Mileage Reimbursement May 2014		0	053114	061.06.2014	60-000-000-54-5422-000	80.64
					Vendor Total:	80.64
00191	Cimco Communications Inc.					
AGC Clubhouse 050114-053114		141130	00047521_0514	061.06.2014	60-611-000-52-5262-000	76.63
AGC Clubhouse 050114-053114		141130	00047521_0514	061.06.2014	60-612-901-52-5262-000	76.64
AGC Clubhouse 050114-053114		141130	00047521_0514	061.06.2014	60-612-902-52-5262-000	78.95
					Vendor Total:	232.22
00192	City of Wheaton					
April Board Meeting Recorded		140732	00344207	052.05.2014	60-000-000-54-5401-000	103.34
					Vendor Total:	103.34
00193	City of Wheaton					
AGC Clubhouse 040914-050814		140936	0293553000_0514	054.05.2014	60-000-000-52-5264-000	878.45
AGC Maint Bld 040914-050814		140936	0293553100_0514	054.05.2014	60-000-000-52-5264-000	147.43
					Vendor Total:	1,025.88
00221	DIRECTV					
5/21/14-6/20/14 Service		141136	23202210884	061.06.2014	60-000-000-52-5210-000	318.98
					Vendor Total:	318.98
00230	Dooney & Bourke Inc					
PV343		140738	7544706	052.05.2014	60-000-000-14-1431-000	99.00
PV342		140738	7544706	052.05.2014	60-000-000-14-1431-000	99.00
R343		140738	7544706	052.05.2014	60-000-000-14-1431-000	99.00
FC668		140738	7544706	052.05.2014	60-000-000-14-1431-000	109.00
XB111		140738	7544706	052.05.2014	60-000-000-14-1431-000	29.50
Shipping		140738	7544706	052.05.2014	60-000-000-14-1431-000	12.53
HG264		140738	7550546	052.05.2014	60-000-000-14-1431-000	54.50
Shipping		140738	7550546	052.05.2014	60-000-000-14-1431-000	8.05
IN264		140738	7561548	052.05.2014	60-000-000-14-1431-000	49.50
PK633		140738	7561548	052.05.2014	60-000-000-14-1431-000	99.00
Shipping		140738	7561548	052.05.2014	60-000-000-14-1431-000	9.80
					Vendor Total:	668.88
00237	Dreisilker Electric Motors					
Inv# 1942606 Fan Blades		140838	I913249	053.05.2014	60-612-000-54-5441-000	71.09
Inv# 1942641 Fasco Motor Emergency Ser		140838	I913506	053.05.2014	60-612-000-54-5441-000	363.60
Inv# 1942724 Midget Fuse		140838	I914146	053.05.2014	60-612-000-54-5441-000	38.10
Motor RTU 4		0	I914880	061.06.2014	60-000-000-54-5441-000	162.21
					Vendor Total:	635.00
00247	DuPage Topsoil Inc.					
Topsoil and Delivery		140841	038341	053.05.2014	60-601-000-53-5331-000	305.00
Topsoil and Delivery		140841	038444	053.05.2014	60-601-000-53-5331-000	610.00
					Vendor Total:	915.00
00269	Euclid Beverage					
Inv# 1108600814 Liquor		140741	1108600814	052.05.2014	60-000-000-14-1412-000	2,445.25
Inv# 8177815419 Liquor		140741	8177815419	052.05.2014	60-000-000-14-1412-000	188.00
Inv# 8177815469 Beer		140843	8177815469	053.05.2014	60-000-000-14-1412-000	907.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 8177815517 Beer	140950	8177815517	054.05.2014	60-000-000-14-1412-000C	3,119.25
				Inv 8177815535 Beer	141138	8177815535	061.06.2014	60-000-000-14-1412-000C	968.00
				Inv 8177815553 Beer	141138	8177815553	061.06.2014	60-000-000-14-1412-000C	2,914.65
				Inv# 97701343 Liquor	140741	97701343	052.05.2014	60-000-000-14-1412-000C	3,013.35
				Inv# 97701392 Beer	140843	97701392	053.05.2014	60-000-000-14-1412-000C	1,872.90
								Vendor Total:	15,429.00
00289	Footjoy			FJ Mens Shoes	140743	5553328	052.05.2014	60-000-000-14-1431-000C	105.18
				Socks	140743	5553328	052.05.2014	60-000-000-14-1431-000C	223.18
				My Joy Shoes	140743	5564685	052.05.2014	60-000-000-14-1431-000C	137.20
				Socks	140743	5573778	052.05.2014	60-000-000-14-1431-000C	142.92
				Ladies Socks	140743	5582129	052.05.2014	60-000-000-14-1431-000C	73.98
				Mens Socks	140743	5582129	052.05.2014	60-000-000-14-1431-000C	95.21
				FJ Shoe	140743	5583992	052.05.2014	60-000-000-14-1431-000C	127.07
								Vendor Total:	904.74
00293	Fortune Fish Company			Inv# 111832 Seafood	140744	111832	052.05.2014	60-000-000-14-1411-000C	262.25
				Inv# 111832 General Grocery	140744	111832	052.05.2014	60-000-000-14-1415-000C	343.67
				Inv# 113244 Seafood	140744	113244	052.05.2014	60-000-000-14-1411-000C	164.05
				Inv# 113684 Seafood	140744	113684	052.05.2014	60-000-000-14-1411-000C	217.99
				Inv# 114040 Seafood	140744	114040	052.05.2014	60-000-000-14-1411-000C	43.73
				Inv# 115020 Seafood	140744	115020	052.05.2014	60-000-000-14-1411-000C	636.10
				Inv# 117467 Seafood	140744	117467	052.05.2014	60-000-000-14-1411-000C	125.10
				Inv# 117467 General Grocery	140744	117467	052.05.2014	60-000-000-14-1415-000C	192.18
				Inv# 118598 Seafood	140958	118598	054.05.2014	60-000-000-14-1411-000C	909.41
				Inv# 120539 Seafood	140958	120539	054.05.2014	60-000-000-14-1411-000C	119.97
				Inv# 120548 Seafood	140958	120548	054.05.2014	60-000-000-14-1411-000C	80.38
				Inv# 121832 Seafood	140958	121832	054.05.2014	60-000-000-14-1411-000C	314.54
				Inv# 123180 General Grocery	140958	123180	054.05.2014	60-000-000-14-1415-000C	118.50
				Inv# 123207 Seafood	140958	123207	054.05.2014	60-000-000-14-1411-000C	206.16
				Inv# 125368 General Grocery (Less Returned It	141143	125368	061.06.2014	60-000-000-14-1415-000C	834.70
				Inv# 125368 Seafood (Less Returned Items)	141143	125368	061.06.2014	60-000-000-14-1411-000C	390.10
				Inv# 126455 General Grocery	141143	126455	061.06.2014	60-000-000-14-1415-000C	416.31
				Inv# 127296 General Grocery	141143	127296	061.06.2014	60-000-000-14-1415-000C	448.62
				Inv# 127308 General Grocery	141143	127308	061.06.2014	60-000-000-14-1415-000C	17.90
				Inv# 127308 Seafood	141143	127308	061.06.2014	60-000-000-14-1411-000C	248.39
				Inv# 129920 Seafood	141143	129920	061.06.2014	60-000-000-14-1411-000C	403.23
				Inv# 131016 Seafood	141143	131016	061.06.2014	60-000-000-14-1411-000C	86.85
				Inv# 131016 General Grocery	141143	131016	061.06.2014	60-000-000-14-1415-000C	166.77
								Vendor Total:	6,746.90
00295	Wirtz Beverage Illinois LLC			Inv# 1011686203 Liquor	140905	1011686203	053.05.2014	60-000-000-14-1412-000C	1,821.50
				Inv# 1011690205 Liquor	140905	1011690205	053.05.2014	60-000-000-14-1412-000C	3,680.20
				Inv 1011716627 Liquor	141195	1011716627	061.06.2014	60-000-000-14-1412-000C	3,487.28
								Vendor Total:	8,988.98
00314	Gear for Sports			Golf Uniform Shirts	141145	40804700	061.06.2014	60-611-000-53-5330-000C	424.64
				Under Armour Shirts	141145	40804914	061.06.2014	60-000-000-14-1431-000C	1,749.05
								Vendor Total:	2,173.69
00318	Encore One LLC			Freezer Repair	140842	5544524	053.05.2014	60-612-000-54-5441-000C	417.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	417.50
00323	Government Navigation Group							
Consulting Services for April 2014		0	1219		053.05.2014		60-000-000-52-5205-000C	1,333.33
							Vendor Total:	1,333.33
00386	Hagg Press Inc							
VIP Club Cards		0	54799		054.05.2014		60-000-000-52-5235-000C	155.22
							Vendor Total:	155.22
00395	Harris Motor Sports Inc							
Wheel Assembly		0	02-100147		054.05.2014		60-601-000-53-5315-000C	315.00
New Tire/Used Rim		0	02-100147		054.05.2014		60-601-000-53-5315-000C	71.10
New Tire		0	02-100147		054.05.2014		60-601-000-53-5315-000C	101.60
8x7 Steel Wheel		0	02-100147		054.05.2014		60-601-000-53-5315-000C	37.08
Cart Keys		0	02-100148		054.05.2014		60-611-911-53-5301-000C	270.00
55-A Door Latch for Picker Cage		0	02-99198		054.05.2014		60-601-000-53-5315-000C	104.40
							Vendor Total:	899.18
00408	Community School District 200							
Paper for Arrowhead		140736	042814		052.05.2014		60-612-000-53-5302-000C	356.02
							Vendor Total:	356.02
00417	Constellation NewEnergy Inc.							
AGC Clubhouse 041614-051414		141134	0581101000_0514		061.06.2014		60-000-000-52-5260-000C	19.45
AGC Clubhouse 041614-051414		141134	6414622009_0514		061.06.2014		60-000-000-52-5260-000C	7,576.51
							Vendor Total:	7,595.96
00419	Consumers Packing Co.							
Inv# 295946 Meat		0	295946		052.05.2014		60-000-000-14-1411-000C	3,061.70
Inv# 295971 Meat		0	295971		052.05.2014		60-000-000-14-1411-000C	41.13
Inv# 296077 Meat		0	296077		052.05.2014		60-000-000-14-1411-000C	1,986.55
Inv# 296152 Meat		0	296152		053.05.2014		60-000-000-14-1411-000C	2,102.07
Inv# 296153 Meat		0	296153		053.05.2014		60-000-000-14-1411-000C	1,533.06
Inv# 296160 Meat		0	296160		053.05.2014		60-000-000-14-1411-000C	322.20
Inv# 296278 Meat		0	296278		053.05.2014		60-000-000-14-1411-000C	894.31
Inv# 296279 Meat		0	296279		053.05.2014		60-000-000-14-1411-000C	917.80
Inv# 296366 Meat		0	296366		054.05.2014		60-000-000-14-1411-000C	2,756.80
Inv# 296367 Meat		0	296367		054.05.2014		60-000-000-14-1411-000C	776.60
Inv# 296506 Meat		0	296506		054.05.2014		60-000-000-14-1411-000C	2,718.41
							Vendor Total:	17,110.63
00475	INTEGRYS ENERGY SERVICES INC.							
AGC Clubhouse 040114-043014		140754	2400503855_0414		052.05.2014		60-000-000-52-5261-000C	2,211.37
							Vendor Total:	2,211.37
00532	KRANZ INCORPORATED							
Cleaning Supplies		140761	1583012-00		052.05.2014		60-000-000-53-5316-000C	946.92
							Vendor Total:	946.92
00588	MANAU CUTLERY INC.							
Inv# 144466 Cutlery Service		140984	144466		054.05.2014		60-612-000-52-5210-000C	40.00
Inv# 144533 Cutlery Service		140763	144533		052.05.2014		60-612-000-52-5210-000C	40.00
							Vendor Total:	80.00
00615	MENARDS WEST CHICAGO							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 42503 Equipment Repairs	140866	42503	053.05.2014	60-000-000-54-5441-000C	68.61
				Inv# 43033 Rust Remover Bungees Paint	140866	43033	053.05.2014	60-000-000-53-5313-000C	85.49
				Inv# 43165 Brushes Hose Butane	140866	43165	053.05.2014	60-000-000-53-5313-000C	40.93
									195.03
				Vendor Total:					195.03
00702	OAK MILL BAKERY								
				Inv# W174914 Premium Banquets	140768	W174914	052.05.2014	60-612-901-52-5292-000C	374.50
				Inv# W174960 Premium Banquets	140768	W174960	052.05.2014	60-612-901-52-5292-000C	330.00
				Inv# W174967 Premium Banquets	140768	W174967	052.05.2014	60-612-901-52-5292-000C	330.05
				Inv# W174979 Premium Banquets	140768	W174979	052.05.2014	60-612-901-52-5292-000C	323.75
				Inv# W175164 Premium Banquets	140995	W175164	054.05.2014	60-612-901-52-5292-000C	267.30
				Inv# W175164 General Grocery	140995	W175164	054.05.2014	60-000-000-14-1415-000C	59.90
				Inv# W175333 Premium Banquets	141166	W175333	061.06.2014	60-612-901-52-5292-000C	422.35
									2,107.85
				Vendor Total:					2,107.85
00718	Paddock Publications Inc								
				Post It/Sticker for Golf Offer	140999	05614T01	054.05.2014	60-611-415-54-5426-000C	533.78
				Hospitality Ad	140999	90855S01	054.05.2014	60-612-415-54-5426-000C	700.00
									1,233.78
				Vendor Total:					1,233.78
00734	PAYCHEX MAJOR MARKET SERVICES								
				5/2/14 Payroll Processing	0	900622	141.05.2014	60-000-000-52-5211-000C	242.85
				5/16/14 Payroll Processing	0	902726	141.05.2014	60-000-000-52-5211-000C	323.50
				5/30/14 Payroll Processing	0	904823	141.05.2014	60-000-000-52-5211-000C	375.89
									942.24
				Vendor Total:					942.24
00742	Pepsi Beverages Company								
				Inv# 19000005 Non-Alcoholic Beverages	141167	19000005	061.06.2014	60-612-000-53-5383-000C	145.20
				Inv# 29349952 Non-Alcoholic Beverages	141002	29349952	054.05.2014	60-000-000-14-1416-000C	1,289.99
				Inv# 29853753 Non-Alcoholic Beverages	140774	29853753	052.05.2014	60-000-000-14-1416-000C	350.36
				Inv# 31391058 Non-Alcoholic Beverages	141002	31391058	054.05.2014	60-000-000-14-1416-000C	1,229.25
				Inv# 31933502 Non-Alcoholic Beverages	141167	31933502	061.06.2014	60-612-000-53-5383-000C	2,067.00
									5,081.80
				Vendor Total:					5,081.80
00745	PGA OF AMERICA								
				Annual Dues Member No. 03607071	140879	03607071	053.05.2014	60-000-000-54-5425-000C	726.00
				Annual Dues Member No. 03614293	140879	03614293	053.05.2014	60-000-000-54-5425-000C	726.00
									1,452.00
				Vendor Total:					1,452.00
00792	Reinders Inc								
				Suction Damper Assembly	0	1481610-00	053.05.2014	60-601-000-53-5315-000C	46.44
				Shoulder Nut	0	1481610-00	053.05.2014	60-601-000-53-5315-000C	30.59
				Ball Bearing	0	1483268-00	053.05.2014	60-601-000-53-5315-000C	125.80
				Drive Chain	0	1483268-00	053.05.2014	60-601-000-53-5315-000C	160.20
				Starter V Belt	0	1483268-00	053.05.2014	60-601-000-53-5315-000C	52.35
				Boot Seal	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	19.02
				Seal Kit	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	58.54
				Diaphragm F - Pressure Damper	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	82.84
				Seal Kit	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	64.57
				Rubber Coupling	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	45.02
				Pump Hub	0	1483499-00	053.05.2014	60-601-000-53-5315-000C	26.02
				Splice Kit	0	4028704-00	053.05.2014	60-601-000-53-5315-000C	82.18
				Pigtail C2/C3 Heavy Duty 1/2/4	0	4028704-00	053.05.2014	60-601-000-53-5315-000C	211.21
				Suction Pump	0	4028781-00	053.05.2014	60-601-000-53-5343-000C	41.23
				Radio Battery/Lasco 1.5" Swing Joint	0	4028781-01	053.05.2014	60-601-000-53-5343-000C	210.00
									1,256.01
				Vendor Total:					1,256.01

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00794	RENTALMAX L.L.C.					
Inv# 21273-8	Patio Heater Fuel	141173	21273-8	061.06.2014	60-612-902-53-5388-000C	95.94
					Vendor Total:	95.94
00812	Rosatis Pizza of Wheaton Inc.					
Lunch for Training Class		140886	10954	053.05.2014	60-601-000-53-5313-000C	140.00
					Vendor Total:	140.00
00825	Russo Hardware Inc					
Reciprocators		140781	1961473	052.05.2014	60-601-000-53-5315-000C	525.00
Flooring Knife		140781	1961473	052.05.2014	60-601-000-53-5315-000C	32.94
8" Folding Saw		140781	1961473	052.05.2014	60-601-000-53-5315-000C	9.44
Red Folding Saw		140781	1961473	052.05.2014	60-601-000-53-5315-000C	11.99
Cable Heavy Gust Control		140781	1961473	052.05.2014	60-601-000-53-5315-000C	42.42
Control Throttle		140781	1961473	052.05.2014	60-601-000-53-5315-000C	24.40
Braided Starter Rope #4		140888	1976808	053.05.2014	60-601-000-53-5315-000C	12.55
Dual Compartment Spool		140888	1976808	053.05.2014	60-601-000-53-5315-000C	116.60
Two Cycle Mix		140888	1976811	053.05.2014	60-601-000-53-5348-000C	58.08
					Vendor Total:	833.42
00841	Schamberger Bros. Inc.					
Inv# 7310	Liquor	141017	7310	054.05.2014	60-000-000-14-1412-000C	397.90
Inv# 7586	Liquor	141017	7586	054.05.2014	60-000-000-14-1412-000C	189.00
Inv# 7613	Liquor	141017	7613	054.05.2014	60-000-000-14-1412-000C	540.00
					Vendor Total:	1,126.90
00851	Shanes Office Products					
Office Supplies		140787	0336606-001	052.05.2014	60-000-000-53-5302-000C	68.70
Office Supplies and Chair		140787	0336968-001	052.05.2014	60-000-000-53-5302-000C	235.24
					Vendor Total:	303.94
00862	Siciliano, Donna					
Mileage Reimbursement February-April 2014		141021	043014	054.05.2014	60-000-000-54-5422-000C	39.39
					Vendor Total:	39.39
00874	SOUTHERN WINE & SPIRITS OF					
Inv# 9933969	Liquor	140791	9933969	052.05.2014	60-000-000-14-1412-000C	2,495.82
Inv# 9955008	Liquor	140892	9955008	053.05.2014	60-000-000-14-1412-000C	1,302.70
Inv# 9967554	Liquor	141026	9967554	054.05.2014	60-000-000-14-1412-000C	1,355.92
Inv 9980902	Liquor	141185	9980902	061.06.2014	60-000-000-14-1412-000C	2,836.33
					Vendor Total:	7,990.77
00911	Stuever & Sons Inc					
Inv# 63078	Beer Line Cleaning Arrowhead	141186	0063078	061.06.2014	60-612-000-52-5210-000C	85.00
Inv# 63006	Beerline Cleaning	140895	63006	053.05.2014	60-612-000-52-5210-000C	105.00
					Vendor Total:	190.00
00919	Sundog Distributing (USA) Inc.					
Sundog Glasses		141028	1301457-IN	054.05.2014	60-000-000-14-1430-000C	606.00
Credit for Sunglasses		141028	2414021-CM	054.05.2014	60-000-000-14-1430-000C	-90.00
					Vendor Total:	516.00
00923	Superior Beverage Co. Inc.					
Inv# 515899	Beer	141029	515899	054.05.2014	60-000-000-14-1412-000C	337.00
					Vendor Total:	337.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
00939	Temperature Engineering Inc.					
Fan Cycle Control Repair		141187	898708	061.06.2014	60-612-000-54-5441-000C	472.62
					Vendor Total:	472.62
00956	TITLEIST					
Personalized Golf Balls		140797	2666008	052.05.2014	60-000-000-14-1432-000C	112.78
					Vendor Total:	112.78
01017	Walmart Community					
Cart for Event Expo		141190	GN01K5LQ20	061.06.2014	60-612-901-53-5390-000C	56.98
					Vendor Total:	56.98
01026	WATER ONE INC.					
Drinking Water Arrowhead		140799	97185TD	052.05.2014	60-000-000-52-5210-000C	24.00
					Vendor Total:	24.00
01043	Wheaton Sanitary District					
AGC Maint Bld 040914-050814		141193	036235000_0514	061.06.2014	60-000-000-52-5264-000C	50.74
AGC Clubhouse 040914-050814		141193	036431000_0514	061.06.2014	60-000-000-52-5264-000C	427.56
					Vendor Total:	478.30
01058	Windy City Distributing LLC					
Inv# 456042 Beer		140904	456042	053.05.2014	60-000-000-14-1412-000C	518.27
Inv# 458049 Beer		140904	458049	053.05.2014	60-000-000-14-1412-000C	633.69
Inv# 460161 Beer		141041	460161	054.05.2014	60-000-000-14-1412-000C	1,002.95
					Vendor Total:	2,154.91
01067	Wittek Golf Supply Co Inc.					
1500 Range Tokens		140906	312692	053.05.2014	60-611-912-53-5342-000C	717.92
					Vendor Total:	717.92
01095	Midwest Printing Inc					
Accounts Payable Checks		141162	20036	061.06.2014	60-000-000-53-5302-000C	93.24
					Vendor Total:	93.24
02231	Sysco-Chicago					
Inv# 404152114 Restaurant Equipment		0	404152114	053.05.2014	60-612-902-53-5306-000C	168.16
Inv# 404152114 Banquet Supplies		0	404152114	053.05.2014	60-612-901-53-5390-000C	168.16
Inv# 404152190 Restaurant Equipment		0	404152190	053.05.2014	60-612-902-53-5306-000C	15.84
Inv# 404181026 Banquet Supplies		0	404181026	053.05.2014	60-612-901-53-5390-000C	107.85
Inv# 404181026 Restaurant Equipment		0	404181026	053.05.2014	60-612-902-53-5306-000C	107.85
Inv# 404182084 Restaurant Equipment		0	404182084	053.05.2014	60-612-902-53-5306-000C	22.46
Inv# 404182147 Restaurant Supplies		0	404182147	053.05.2014	60-612-902-53-5388-000C	24.86
Inv# 404222186 Restaurant Equipment		0	404222186	053.05.2014	60-612-902-53-5306-000C	134.56
Inv# 404241815 Dairy		0	404241815	052.05.2014	60-000-000-14-1414-000C	547.48
Inv# 404241815 Meat		0	404241815	052.05.2014	60-000-000-14-1411-000C	63.66
Inv# 404241815 Meat		0	404241815	052.05.2014	60-000-000-14-1411-000C	72.12
Inv# 404241815 Meat (Less Return)		0	404241815	052.05.2014	60-000-000-14-1411-000C	411.88
Inv# 404241815 General Grocery		0	404241815	052.05.2014	60-000-000-14-1415-000C	519.14
Inv# 404241815 General Grocery		0	404241815	052.05.2014	60-000-000-14-1415-000C	90.39
Inv# 404241815 Restaurant Supplies (Less Over		0	404241815	052.05.2014	60-612-902-53-5388-000C	304.16
Inv# 404241815 Restaurant Equipment		0	404241815	052.05.2014	60-612-902-53-5306-000C	234.24
Inv# 404241815 Produce		0	404241815	052.05.2014	60-000-000-14-1413-000C	41.68
Inv# 404241815 Non-Alcoholic Beverages		0	404241815	052.05.2014	60-000-000-14-1416-000C	170.85
Inv# 404252027 Restaurant Supplies		0	404252027	053.05.2014	60-612-902-53-5388-000C	19.84
Inv# 404262680 Dairy		0	404262680	052.05.2014	60-000-000-14-1414-000C	594.54
Inv# 404262680 Meat		0	404262680	052.05.2014	60-000-000-14-1411-000C	80.95

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Inv# 404262680	Meat	0	404262680	052.05.2014	60-000-000-14-1411-000C	280.99		
Inv# 404262680	General Grocery	0	404262680	052.05.2014	60-000-000-14-1415-000C	211.27		
Inv# 404262680	General Grocery	0	404262680	052.05.2014	60-000-000-14-1415-000C	40.60		
Inv# 404262680	Non-Alcoholic Beverages	0	404262680	052.05.2014	60-000-000-14-1416-000C	248.85		
Inv# 404262680	Restaurant Supplies	0	404262680	052.05.2014	60-612-902-53-5388-000C	20.53		
Inv# 404262752	Restaurant Equipment	0	404262752	053.05.2014	60-612-902-53-5306-000C	105.59		
Inv# 404262752	Banquet Supplies	0	404262752	053.05.2014	60-612-901-53-5390-000C	105.50		
Inv# 404262953	Banquet Supplies	0	404262953	053.05.2014	60-612-901-53-5390-000C	80.12		
Inv# 404262953	Restaurant Equipment	0	404262953	053.05.2014	60-612-902-53-5306-000C	80.12		
Inv# 404262954	Restaurant Equipment	0	404262954	053.05.2014	60-612-902-53-5306-000C	91.96		
Inv# 404281393	Dairy	0	404281393	052.05.2014	60-000-000-14-1414-000C	406.24		
Inv# 404281393	Meat	0	404281393	052.05.2014	60-000-000-14-1411-000C	43.14		
Inv# 404281393	Meat	0	404281393	052.05.2014	60-000-000-14-1411-000C	254.96		
Inv# 404281393	Meat	0	404281393	052.05.2014	60-000-000-14-1411-000C	519.58		
Inv# 404281393	General Grocery	0	404281393	052.05.2014	60-000-000-14-1415-000C	470.48		
Inv# 404281393	General Grocery	0	404281393	052.05.2014	60-000-000-14-1415-000C	152.17		
Inv# 404281393	Restaurant Supplies	0	404281393	052.05.2014	60-612-902-53-5388-000C	263.71		
Inv# 404281393	Restaurant Equipment	0	404281393	052.05.2014	60-612-902-53-5306-000C	15.00		
Inv# 404281393	Non-Alcoholic Beverages	0	404281393	052.05.2014	60-000-000-14-1416-000C	175.41		
Inv# 404292082	Banquet Supplies	0	404292082	053.05.2014	60-612-901-53-5390-000C	150.51		
Inv# 404292082	Restaurant Equipment	0	404292082	053.05.2014	60-612-902-53-5306-000C	150.51		
Inv# 405011939	Dairy	0	405011939	052.05.2014	60-000-000-14-1414-000C	592.30		
Inv# 405011939	Meat	0	405011939	052.05.2014	60-000-000-14-1411-000C	109.76		
Inv# 405011939	Meat	0	405011939	052.05.2014	60-000-000-14-1411-000C	318.16		
Inv# 405011939	General Grocery	0	405011939	052.05.2014	60-000-000-14-1415-000C	856.23		
Inv# 405011939	General Grocery	0	405011939	052.05.2014	60-000-000-14-1415-000C	207.50		
Inv# 405011939	Restaurant Supplies	0	405011939	052.05.2014	60-612-902-53-5388-000C	321.10		
Inv# 405011939	Restaurant Equipment	0	405011939	052.05.2014	60-612-902-53-5306-000C	256.40		
Inv# 405011939	Produce	0	405011939	052.05.2014	60-000-000-14-1413-000C	41.68		
Inv# 405011939	Non-Alcoholic Beverages	0	405011939	052.05.2014	60-000-000-14-1416-000C	93.25		
Inv# 405033090	Dairy	0	405033090	052.05.2014	60-000-000-14-1414-000C	872.70		
Inv# 405033090	Meat	0	405033090	052.05.2014	60-000-000-14-1411-000C	80.95		
Inv# 405033090	Meat	0	405033090	052.05.2014	60-000-000-14-1411-000C	85.63		
Inv# 405033090	Meat	0	405033090	052.05.2014	60-000-000-14-1411-000C	435.94		
Inv# 405033090	General Grocery	0	405033090	052.05.2014	60-000-000-14-1415-000C	400.45		
Inv# 405033090	General Grocery	0	405033090	052.05.2014	60-000-000-14-1415-000C	90.39		
Inv# 405033090	Restaurant Supplies	0	405033090	052.05.2014	60-612-902-53-5388-000C	186.13		
Inv# 405033090	Produce	0	405033090	052.05.2014	60-000-000-14-1413-000C	41.68		
Inv# 405033090	Non-Alcoholic Beverages	0	405033090	052.05.2014	60-000-000-14-1416-000C	63.53		
Inv# 405051570	Dairy	0	405051570	054.05.2014	60-000-000-14-1414-000C	356.37		
Inv# 405051570	Meat	0	405051570	054.05.2014	60-000-000-14-1411-000C	644.20		
Inv# 405051570	Meat	0	405051570	054.05.2014	60-000-000-14-1411-000C	320.18		
Inv# 405051570	General Grocery	0	405051570	054.05.2014	60-000-000-14-1415-000C	1,389.92		
Inv# 405051570	Non-Alcoholic Beverages	0	405051570	054.05.2014	60-000-000-14-1416-000C	66.46		
Inv# 405051571	Dairy (Less Return)	0	405051571	054.05.2014	60-000-000-14-1414-000C	552.04		
Inv# 405051571	Meat	0	405051571	054.05.2014	60-000-000-14-1411-000C	64.37		
Inv# 405051571	Meat	0	405051571	054.05.2014	60-000-000-14-1411-000C	90.15		
Inv# 405051571	Meat	0	405051571	054.05.2014	60-000-000-14-1411-000C	561.92		
Inv# 405051571	General Grocery	0	405051571	054.05.2014	60-000-000-14-1415-000C	1,037.99		
Inv# 405051571	General Grocery	0	405051571	054.05.2014	60-000-000-14-1415-000C	178.86		
Inv# 405051571	Restaurant Supplies	0	405051571	054.05.2014	60-612-902-53-5388-000C	242.87		
Inv# 405051571	Custodial & Cleaning	0	405051571	054.05.2014	60-612-000-53-5316-000C	72.44		
Inv# 405051571	Restaurant Equipment	0	405051571	054.05.2014	60-612-902-53-5306-000C	255.91		
Inv# 405051571	Non-Alcoholic Beverages	0	405051571	054.05.2014	60-000-000-14-1416-000C	443.49		
Inv# 405081577	Dairy	0	405081577	054.05.2014	60-000-000-14-1414-000C	705.87		
Inv# 405081577	Meat	0	405081577	054.05.2014	60-000-000-14-1411-000C	80.95		
Inv# 405081577	Meat	0	405081577	054.05.2014	60-000-000-14-1411-000C	83.34		
Inv# 405081577	Meat	0	405081577	054.05.2014	60-000-000-14-1411-000C	178.04		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 405081577	General Grocery	0			0	405081577	054.05.2014	60-000-000-14-1415-000C	375.23
Inv# 405081577	General Grocery	0			0	405081577	054.05.2014	60-000-000-14-1415-000C	122.64
Inv# 405081577	Restaurant Supplies	0			0	405081577	054.05.2014	60-612-902-53-5388-000C	184.79
Inv# 405081577	Restaurant Equipment	0			0	405081577	054.05.2014	60-612-902-53-5306-000C	273.11
Inv# 405081577	Produce	0			0	405081577	054.05.2014	60-000-000-14-1413-000C	61.68
Inv# 405081577	Non-Alcoholic Beverages	0			0	405081577	054.05.2014	60-000-000-14-1416-000C	3.48
Inv# 405081578	Dairy	0			0	405081578	054.05.2014	60-000-000-14-1414-000C	651.23
Inv# 405081578	General Grocery	0			0	405081578	054.05.2014	60-000-000-14-1415-000C	27.83
Inv# 405081578	Produce	0			0	405081578	054.05.2014	60-000-000-14-1413-000C	33.30
Inv# 405102930	Dairy	0			0	405102930	054.05.2014	60-000-000-14-1414-000C	798.09
Inv# 405102930	Meat	0			0	405102930	054.05.2014	60-000-000-14-1411-000C	141.13
Inv# 405102930	Meat	0			0	405102930	054.05.2014	60-000-000-14-1411-000C	385.50
Inv# 405102930	General Grocery	0			0	405102930	054.05.2014	60-000-000-14-1415-000C	321.44
Inv# 405102930	General Grocery	0			0	405102930	054.05.2014	60-000-000-14-1415-000C	306.35
Inv# 405102930	Restaurant Supplies	0			0	405102930	054.05.2014	60-612-902-53-5388-000C	435.13
Inv# 405102930	Produce	0			0	405102930	054.05.2014	60-000-000-14-1413-000C	41.68
Inv# 405102930	Non-Alcoholic Beverages	0			0	405102930	054.05.2014	60-000-000-14-1416-000C	63.53
Inv# 405121299	Dairy	0			0	405121299	054.05.2014	60-000-000-14-1414-000C	602.53
Inv# 405121299	Meat	0			0	405121299	054.05.2014	60-000-000-14-1411-000C	165.22
Inv# 405121299	Meat	0			0	405121299	054.05.2014	60-000-000-14-1411-000C	559.90
Inv# 405121299	General Grocery	0			0	405121299	054.05.2014	60-000-000-14-1415-000C	569.26
Inv# 405121299	General Grocery	0			0	405121299	054.05.2014	60-000-000-14-1415-000C	274.35
Inv# 405121299	Restaurant Supplies	0			0	405121299	054.05.2014	60-612-902-53-5388-000C	237.07
Inv# 405121299	Restaurant Supplies	0			0	405121299	054.05.2014	60-612-902-53-5388-000C	164.72
Inv# 405121299	Produce	0			0	405121299	054.05.2014	60-000-000-14-1413-000C	41.68
Inv# 405121299	Non-Alcoholic Beverages	0			0	405121299	054.05.2014	60-000-000-14-1416-000C	295.48
Inv# 405151506	Dairy	0			0	405151506	061.06.2014	60-000-000-14-1414-000C	1,053.62
Inv# 405151506	Meat	0			0	405151506	061.06.2014	60-000-000-14-1411-000C	182.76
Inv# 405151506	Meat	0			0	405151506	061.06.2014	60-000-000-14-1411-000C	78.93
Inv# 405151506	Meat	0			0	405151506	061.06.2014	60-000-000-14-1411-000C	624.18
Inv# 405151506	General Grocery	0			0	405151506	061.06.2014	60-000-000-14-1415-000C	456.84
Inv# 405151506	General Grocery	0			0	405151506	061.06.2014	60-000-000-14-1415-000C	90.39
Inv# 405151506	Restaurant Supplies	0			0	405151506	061.06.2014	60-612-902-53-5388-000C	258.55
Inv# 405151506	Restaurant Supplies	0			0	405151506	061.06.2014	60-612-902-53-5388-000C	47.11
Inv# 405151506	Produce	0			0	405151506	061.06.2014	60-000-000-14-1413-000C	89.83
Inv# 405169025	General Grocery	0			0	405169025	061.06.2014	60-000-000-14-1415-000C	150.86
Inv# 405173369	Dairy	0			0	405173369	061.06.2014	60-000-000-14-1414-000C	512.70
Inv# 405173369	Meat	0			0	405173369	061.06.2014	60-000-000-14-1411-000C	79.79
Inv# 405173369	Meat	0			0	405173369	061.06.2014	60-000-000-14-1411-000C	513.31
Inv# 405173369	General Grocery	0			0	405173369	061.06.2014	60-000-000-14-1415-000C	574.89
Inv# 405173369	General Grocery	0			0	405173369	061.06.2014	60-000-000-14-1415-000C	122.64
Inv# 405173369	Restaurant Supplies	0			0	405173369	061.06.2014	60-612-902-53-5388-000C	340.23
Inv# 405173369	Chemical & Cleaning	0			0	405173369	061.06.2014	60-612-000-53-5316-000C	72.44
Inv# 405173369	Restaurant Supplies	0			0	405173369	061.06.2014	60-612-902-53-5388-000C	67.11
Inv# 405173369	Produce	0			0	405173369	061.06.2014	60-000-000-14-1413-000C	41.68
Inv# 405173369	Non-Alcoholic Beverages	0			0	405173369	061.06.2014	60-000-000-14-1416-000C	320.52
Vendor Total:									32,961.79
02235	Highland Baking Co								
Inv# 0000655393	General Grocery	140751				0000655393	052.05.2014	60-000-000-14-1415-000C	102.86
Inv# 0000655970	General Grocery	140751				0000655970	052.05.2014	60-000-000-14-1415-000C	178.70
Inv# 0000656767	General Grocery	140751				0000656767	052.05.2014	60-000-000-14-1415-000C	168.34
Inv# 0000656917	General Grocery	140751				0000656917	052.05.2014	60-000-000-14-1415-000C	197.01
Inv# 0000657353	General Grocery	140751				0000657353	052.05.2014	60-000-000-14-1415-000C	183.88
Inv# 0000658072	General Grocery	140751				0000658072	052.05.2014	60-000-000-14-1415-000C	100.23
Inv# 0000658645	General Grocery	140751				0000658645	052.05.2014	60-000-000-14-1415-000C	91.45
Inv# 0000659280	General Grocery	140751				0000659280	052.05.2014	60-000-000-14-1415-000C	19.60
Inv# 0000659949	General Grocery	140751				0000659949	052.05.2014	60-000-000-14-1415-000C	264.82

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0000660676	General Grocery			140751	0000660676	052.05.2014	60-000-000-14-1415-000C	179.52
Inv# 660757	Bakery			140968	0000660757	054.05.2014	60-000-000-14-1415-000C	180.44
Inv# 661309	Bakery			140968	0000661309	054.05.2014	60-000-000-14-1415-000C	106.57
Inv# 661941	Bakery			140968	0000661941	054.05.2014	60-000-000-14-1415-000C	69.96
Inv# 662570	Bakery			140968	0000662570	054.05.2014	60-000-000-14-1415-000C	87.62
Inv# 662570	Premium Banquets			140968	0000662570	054.05.2014	60-612-901-52-5292-000C	46.89
Inv# 663184	Premium Banquets			140968	0000663184	054.05.2014	60-612-901-52-5292-000C	65.74
Inv# 663184	Bakery			140968	0000663184	054.05.2014	60-000-000-14-1415-000C	105.20
Inv# 663838	Bakery			140968	0000663838	054.05.2014	60-000-000-14-1415-000C	208.57
Inv# 663838	Premium Banquets			140968	0000663838	054.05.2014	60-612-901-52-5292-000C	49.14
Inv# 664601	Premium Banquets			140968	0000664601	054.05.2014	60-612-901-52-5292-000C	196.11
Inv# 664601	Bakery			140968	0000664601	054.05.2014	60-000-000-14-1415-000C	119.98
Inv# 664684	Bakery			140968	0000664684	054.05.2014	60-000-000-14-1415-000C	158.59
Inv# 665110	Bakery			140968	0000665110	054.05.2014	60-000-000-14-1415-000C	228.26
Inv# 665861	Bakery			140968	0000665861	054.05.2014	60-000-000-14-1415-000C	98.65
Inv# 666424	Bakery			140968	0000666424	054.05.2014	60-000-000-14-1415-000C	82.81
Inv# 667044	Bakery			140968	0000667044	054.05.2014	60-000-000-14-1415-000C	119.46
Inv# 667760	Bakery			140968	0000667760	054.05.2014	60-000-000-14-1415-000C	125.23
Inv# 667760	Premium Banquets			140968	0000667760	054.05.2014	60-612-901-52-5292-000C	120.00
Inv# 668499	Premium Banquets			140968	0000668499	054.05.2014	60-612-901-52-5292-000C	87.84
Inv# 668499	Bakery			140968	0000668499	054.05.2014	60-000-000-14-1415-000C	89.26
Vendor Total:								3,832.73
02245	Heritage FS Inc.							
484 Gallons Unleaded Gasoline				140749	63957	052.05.2014	60-601-000-53-5348-000C	1,645.64
Vendor Total:								1,645.64
02263	Heritage Wine Cellars Ltd.							
Inv# 648823	Liquor			140750	648823	052.05.2014	60-000-000-14-1412-000C	358.00
Inv# 650297	Wine			140852	650297	053.05.2014	60-000-000-14-1412-000C	264.00
Vendor Total:								622.00
02265	Parts Town							
Equipment Repairs				0	571511	053.05.2014	60-612-000-54-5441-000C	344.34
Equipment Repairs				0	577610	053.05.2014	60-612-000-54-5441-000C	150.16
Ice Maker				0	596020	053.05.2014	60-612-000-54-5441-000C	475.72
Inv# 619833	Equipment Repairs			0	619833	061.06.2014	60-612-000-54-5441-000C	328.50
Inv# 634774	Equipment Repairs			0	634774	061.06.2014	60-000-000-54-5441-000C	111.60
Vendor Total:								1,410.32
02289	Covered Affairs							
Inv# 49012	Premium Banquets			140940	49012	054.05.2014	60-612-901-52-5292-000C	1,808.00
Inv# 49050	Premium Banquets			140940	49050	054.05.2014	60-612-901-52-5292-000C	1,121.50
Vendor Total:								2,929.50
02317	Hartwell Classic Apparel							
Inv# 4308487	Restaurant Uniforms			140850	4308487	053.05.2014	60-612-902-53-5330-000C	2,501.14
Vendor Total:								2,501.14
02322	Olympia Maintenance Inc							
Hood				140998	197965	054.05.2014	60-612-000-52-5210-000C	975.00
Vendor Total:								975.00
03008	Illinois Department of Agriculture							
Public Applicator License AGC Staff				140973	041614	054.05.2014	60-000-000-54-5425-000C	20.00
Vendor Total:								20.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03011	Weddingpages Inc.							
	Premium Banner Ad for Website July 15 through	141037		1003140642		054.05.2014	60-612-415-54-5426-000C	2,040.00
							Vendor Total:	2,040.00
03113	Airgas National Carbonation							
	Bulk CO2 Inv# 31405001	140809		31405001		053.05.2014	60-612-000-52-5220-000C	106.92
							Vendor Total:	106.92
03163	ProGro Inc.							
	Shaws 40-0-0 with Acelepryn and Dimension	140778		1101010		052.05.2014	60-601-000-53-5335-000C	3,449.60
	Shaws 40-0-0 with Acelepryn and Dimension	140778		1101011		052.05.2014	60-601-000-53-5335-000C	3,449.60
	Shaws 40-0-0 with Acelepryn and Dimension	140778		1101012		052.05.2014	60-601-000-53-5335-000C	3,449.60
	Shaws 40-0-0 with Acelepryn and Dimension	140778		1101013		052.05.2014	60-601-000-53-5335-000C	3,449.60
	Redline 60/20/20	141171		1101343		061.06.2014	60-601-000-53-5331-000C	3,416.20
							Vendor Total:	17,214.60
03208	HD Supply Waterworks							
	Tile Probe	140966		C343569		054.05.2014	60-601-000-53-5343-000C	58.00
	4 In Round Grate Green	140966		C343569		054.05.2014	60-601-000-53-5343-000C	30.00
	6 In Round Grate Green	140966		C343569		054.05.2014	60-601-000-53-5343-000C	42.00
	24x2 In Concrete Extension Ring	140966		C343569		054.05.2014	60-601-000-53-5343-000C	19.00
	Pipe	140966		C343569		054.05.2014	60-601-000-53-5343-000C	22.80
							Vendor Total:	171.80
03219	Novatoo							
	Inv# 7355 Premium Banquets	141165		7355		061.06.2014	60-612-901-52-5292-000C	510.00
	Inv# 7356 Premium Banquets	141165		7356		061.06.2014	60-612-901-52-5292-000C	130.00
	Inv# 7390 Premium Banquets	141165		7390		061.06.2014	60-612-901-52-5292-000C	1,180.00
							Vendor Total:	1,820.00
03262	Hinsdale Bank & Trust							
	GPS Lease Payment Interest June 2014	141148		June 2014		061.06.2014	60-611-912-52-5201-000C	14.40
	GPS Lease Payment Principle June 2014	141148		June 2014		061.06.2014	60-611-912-52-5202-000C	2,392.60
							Vendor Total:	2,407.00
03400	Chicago Sweet Connection							
	Inv# 178293 Premium Banquets	140827		178293		053.05.2014	60-612-901-52-5292-000C	465.55
							Vendor Total:	465.55
03513	GPS Industries LLC							
	Maintenance Contract May 2014	140847		MA10005289		053.05.2014	60-611-000-52-5211-000C	618.00
							Vendor Total:	618.00
03617	Russo, Robert							
	Performance at Arrowhead for June 7 2014	141179		060714		061.06.2014	60-612-902-52-5225-000C	200.00
							Vendor Total:	200.00
03620	Alvarez, Anthony							
	Performance at Arrowhead for May 16 2014	140723		051614		052.05.2014	60-612-902-52-5225-000C	200.00
							Vendor Total:	200.00
03754	Comcast Cable							
	AGC Clubhouse 051414-061314	140830		87712049102197_06		053.05.2014	60-000-000-52-5211-000C	139.85
	AGC Clubhouse 060114-063014	141132		877120494278_0614		061.06.2014	60-612-000-52-5210-000C	2.10
							Vendor Total:	141.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03921	Sid Harvey Industries Inc.								
	Inv# 045777792 Valve Line Tap Foam	140891			140891	045777792	053.05.2014	60-000-000-54-5441-000C	29.00
	Inv# 045778060 Equipment Repairs	141184			141184	045778060	061.06.2014	60-000-000-54-5441-000C	135.20
								Vendor Total:	164.20
03943	Johnstone Supply								
	Cap	140976			140976	238399	054.05.2014	60-000-000-54-5441-000C	22.25
	Broad RTU4	140976			140976	238659	054.05.2014	60-000-000-54-5441-000C	120.00
								Vendor Total:	142.25
03955	Creviston-Jesionowski, Jaci								
	Mileage Reimbursement for April 2014	140834			140834	043014	053.05.2014	60-000-000-54-5422-000C	6.14
								Vendor Total:	6.14
04121	UMB Bank N.A.								
	Spring All Staff Meeting Supplies	0			0	0075_1404100000	171.05.2014	60-000-000-54-5434-000C	239.21
	Easter Brunch Centerpieces	0			0	0116_1404160000	171.05.2014	60-612-902-53-5389-000C	281.45
	Refund-Tax Easter Brunch Centerpieces	0			0	0116_1404180000	171.05.2014	60-612-902-53-5389-000C	-21.45
	Easter Brunch Rentals	0			0	0116_1404220000	171.05.2014	60-612-000-52-5220-000C	528.58
	Cinco de Mayo Prep	0			0	0124_1404280000	171.05.2014	60-000-000-14-1413-000C	22.30
	Cinco de Mayo Prep	0			0	0124_1404280000	171.05.2014	60-000-000-14-1413-000C	67.86
	Patio Heater Covers	0			0	0331_1404010000	171.05.2014	60-612-902-53-5388-000C	113.88
	PGA Member Services	0			0	0331_1404180000	171.05.2014	60-000-000-54-5432-000C	100.00
	National Golf Foundation Publications	0			0	0331_1404290000	171.05.2014	60-611-912-53-5342-000C	139.58
	Cable Mount Keyboard	0			0	0398_1404080000	171.05.2014	60-000-000-53-5313-000C	66.71
	Universal Wi-Fi Kits	0			0	0398_1404110000	171.05.2014	60-000-000-53-5313-000C	199.96
	Wi-Fi Kits	0			0	0398_1404110000	171.05.2014	60-000-000-53-5313-000C	139.98
	Credit Voucher Radioshack	0			0	0398_1404110000	171.05.2014	60-000-000-53-5313-000C	-139.98
	Supplies	0			0	0398_1404110000	171.05.2014	60-000-000-53-5313-000C	66.68
	Credit Voucher Best Buy	0			0	0398_1404110000	171.05.2014	60-000-000-53-5313-000C	-119.98
	HDTV Adapters	0			0	0398_1404110000	171.05.2014	60-000-000-53-5313-000C	239.96
	HDMI Cables	0			0	0398_1404110000	171.05.2014	60-000-000-53-5313-000C	74.90
	Fitness Equipment	0			0	0398_1404280000	171.05.2014	60-612-000-54-5441-000C	44.99
	Lunch Meeting with Library Ex. Director and C	0			0	0455_1403310000	171.05.2014	60-000-000-54-5438-000C	26.72
	Dupage Directors Meeting	0			0	0455_1404210000	171.05.2014	60-000-000-54-5438-000C	31.68
	Woman of Distinction Awards Luncheon	0			0	0463_1404020000	171.05.2014	60-000-000-54-5438-000C	14.41
	Cosley Zoo Capital Donor Bday Present	0			0	0463_1404020000	171.05.2014	60-000-000-54-5438-000C	12.44
	Woman of Distinction Luncheon	0			0	0463_1404050000	171.05.2014	60-000-000-54-5438-000C	14.41
	Earth Day Dinner	0			0	0463_1404090000	171.05.2014	60-000-000-54-5438-000C	100.00
	NRPA Hotel Accomdations-Commissioner #2	0			0	0463_1404210000	171.05.2014	60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations-Commissioner #1	0			0	0463_1404210000	171.05.2014	60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations-Commissioner #3	0			0	0463_1404210000	171.05.2014	60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations-Commissioner #4	0			0	0463_1404210000	171.05.2014	60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations	0			0	0463_1404210000	171.05.2014	60-000-000-54-5432-000C	160.57
	NRPA Hotel Accomdations-Commissioner #5	0			0	0463_1404210000	171.05.2014	60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations	0			0	0463_1404210000	171.05.2014	60-000-000-54-5432-000C	40.16
	Craig's List Ad for Restaurant Manager	0			0	0471_1404290000	171.05.2014	60-418-000-54-5426-000C	25.00
	Hcareers Ad for Restaurant Manager	0			0	0471_1404290000	171.05.2014	60-418-000-54-5426-000C	519.00
	Ziprecruiter-Job Postings for 6 Months	0			0	0489_1404230000	171.05.2014	60-418-000-54-5426-000C	495.00
	Pickles for Restaurant	0			0	0539_1404050000	171.05.2014	60-000-000-14-1413-000C	36.88
	Switch for TV's	0			0	0554_1404010000	171.05.2014	60-612-902-53-5388-000C	51.97
	NRA Trade Show	0			0	0554_1404030000	171.05.2014	60-000-000-54-5432-000C	490.00
	Office Supplies	0			0	0554_1404050000	171.05.2014	60-000-000-53-5302-000C	23.33
	Office Supplies	0			0	0554_1404060000	171.05.2014	60-000-000-53-5302-000C	36.82
	Food for Halfway House	0			0	0554_1404070000	171.05.2014	60-000-000-14-1415-000C	195.80
	Reservation Book	0			0	0554_1404280000	171.05.2014	60-612-902-53-5388-000C	69.92
	Food	0			0	0554_1404290000	171.05.2014	60-000-000-14-1415-000C	3.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Arrowhead Premium Listing				0	0570_1404010000	171.05.2014	60-612-415-54-5426-0000	468.00
	Arrowhead Ad (3/3 months)				0	0570_1404030000	171.05.2014	60-612-415-54-5426-0000	385.00
	Search Engine Optimization for Arrowhead				0	0604_1404130000	171.05.2014	60-612-415-54-5426-0000	619.95
	Glancer Magazine Ad				0	0604_1404150000	171.05.2014	60-612-415-54-5426-0000	275.00
	Sign for Arrowhead				0	0604_1404170000	171.05.2014	60-612-415-54-5426-0000	75.59
	Ad Listing for Arrowhead				0	0604_1404180000	171.05.2014	60-612-415-54-5426-0000	824.00
	Mobile Text Campaign				0	0604_1404190000	171.05.2014	60-612-415-54-5426-0000	191.70
								Vendor Total:	7,633.42
04221	Plug & Pay Technologies								
	04/14 Plug N Pay Fees				0	043014	141.05.2014	60-611-000-52-5239-0000	91.35
	04/14 Plug N Pay Fees				0	043014	141.05.2014	60-612-000-52-5239-0000	15.00
								Vendor Total:	106.35
04222	Pirhofer, Alan								
	Reimbursement for Sushi at Easter Buffet				140777	042014	052.05.2014	60-000-000-14-1411-0000	500.00
								Vendor Total:	500.00
04253	Howell, Eric								
	Performance at Arrowhead for May 23 2014				140853	052314	053.05.2014	60-612-902-52-5225-0000	300.00
	Performance at Arrowhead for June 6 2014				141150	060614	061.06.2014	60-612-902-52-5225-0000	300.00
								Vendor Total:	600.00
04274	Columbus Data Services LLC								
	04/14 ATM ICHG Trans Service Fee				0	043014	141.05.2014	60-000-000-52-5214-0000	17.67
								Vendor Total:	17.67
04286	Mally, Sherry								
	Mileage Reimbursement for May 2014				141158	053114	061.06.2014	60-000-000-54-5422-0000	24.64
								Vendor Total:	24.64
04287	Global Payments Inc								
	04/14 Merchant CC Processing Fees				0	043014	141.05.2014	60-611-000-52-5239-0000	3,421.91
	04/14 Merchant CC Processing Fees				0	043014	141.05.2014	60-612-000-52-5239-0000	6,436.61
								Vendor Total:	9,858.52
04292	American Express								
	04/14 Merchant CC Processing Fees				0	043014	141.05.2014	60-611-000-52-5239-0000	794.23
	04/14 Merchant CC Processing Fees				0	043014	141.05.2014	60-612-000-52-5239-0000	1,117.37
								Vendor Total:	1,911.60
04374	Wheaton Bank and Trust Company								
	04/14 Bank Service Charge Fees that Exceed Ea					043014	141.05.2014	60-000-000-52-5214-0000	72.40
								Vendor Total:	72.40
04405	Chicagoland Golf Media Inc								
	Chicagoland Golf- Print and Web Ads				140828	10205	053.05.2014	60-611-415-54-5426-0000	1,250.00
								Vendor Total:	1,250.00
04438	Skowronski, Sean								
	Performance at Arrowhead for May 17 2014				140788	051714	052.05.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04501	Willaert, Paul								
	Performance at Arrowhead for May 29 2014				141039	052914	054.05.2014	60-612-902-52-5225-0000	150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	150.00
04504	Bardolph, Douglas A			Performance at Arrowhead for June 5 2014	141122	060514	061.06.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04508	Get Fresh Produce Inc.			Inv# 1588641 Produce	0	01588641	053.05.2014	60-000-000-14-1413-000C	649.89
				Inv# 1588741 Produce	0	01588741	053.05.2014	60-000-000-14-1413-000C	40.50
				Inv# 1588785 Produce	0	01588785	053.05.2014	60-000-000-14-1413-000C	14.88
				Inv# 1589413 Produce	0	01589413	053.05.2014	60-000-000-14-1413-000C	340.16
				Inv# 1590234 Produce	0	01590234	053.05.2014	60-000-000-14-1413-000C	293.86
				Inv# 01590943 Produce	0	01590943	052.05.2014	60-000-000-14-1413-000C	984.72
				Inv# 01591102 Produce	0	01591102	052.05.2014	60-000-000-14-1413-000C	27.65
				Inv# 1591213 Produce	0	01591213	053.05.2014	60-000-000-14-1413-000C	28.00
				Inv# 01591965 Produce	0	01591965	052.05.2014	60-000-000-14-1413-000C	525.13
				Inv# 01592053 Produce	0	01592053	052.05.2014	60-000-000-14-1413-000C	54.00
				Inv# 01592288 Produce	0	01592288	052.05.2014	60-000-000-14-1413-000C	20.00
				Inv# 01592915 Produce	0	01592915	052.05.2014	60-000-000-14-1413-000C	370.60
				Inv# 1594107 Produce	0	01594107	054.05.2014	60-000-000-14-1413-000C	380.74
				Inv# 1594112 Produce	0	01594112	054.05.2014	60-000-000-14-1413-000C	76.25
				Inv# 1596067 Produce	0	01596067	054.05.2014	60-000-000-14-1413-000C	809.02
				Inv# 1596425 Produce	0	01596425	054.05.2014	60-000-000-14-1413-000C	286.00
				Inv# 1596426 Produce	0	01596426	054.05.2014	60-000-000-14-1413-000C	19.60
				Inv# 1596938 Produce	0	01596938	054.05.2014	60-000-000-14-1413-000C	709.46
				Inv# 1597998 Produce	0	01597998	054.05.2014	60-000-000-14-1413-000C	814.60
				Inv# 1598211 Produce	0	01598211	054.05.2014	60-000-000-14-1413-000C	7.80
				Inv# 1598846 Produce	0	01598846	054.05.2014	60-000-000-14-1413-000C	679.56
				Inv# 1600006 Produce	0	01600006	054.05.2014	60-000-000-14-1413-000C	451.06
				Inv# 1600213 Produce	0	01600213	054.05.2014	60-000-000-14-1413-000C	19.00
				Inv# 1600894 Produce	0	01600894	054.05.2014	60-000-000-14-1413-000C	406.45
				Inv# 1601608 Produce	0	01601608	054.05.2014	60-000-000-14-1413-000C	437.66
				Inv# 1601831 Produce	0	01601831	054.05.2014	60-000-000-14-1413-000C	19.60
				Inv# 1602329 Produce	0	01602329	054.05.2014	60-000-000-14-1413-000C	647.75
				Inv# 1603307 Produce	0	01603307	054.05.2014	60-000-000-14-1413-000C	639.85
				Inv# 1604312 Produce	0	01604312	054.05.2014	60-000-000-14-1413-000C	624.34
				Inv# 1604356 Produce	0	01604356	054.05.2014	60-000-000-14-1413-000C	15.78
								Vendor Total:	10,393.91
04557	Staples Contract and Commercial Inc			Office Supplies	140894	8029749529	053.05.2014	60-000-000-53-5302-000C	8.38
								Vendor Total:	8.38
04637	Service Sanitation Inc.			Unapplied Payments	0	050114	053.05.2014	60-611-000-52-5220-000C	-125.00
				Credit for 6 Days	0	6848276	053.05.2014	60-611-000-52-5220-000C	-93.00
				Service at AGC 4/1/14-4/30/14	0	6858735	053.05.2014	60-611-000-52-5220-000C	465.00
								Vendor Total:	247.00
04881	Benney, Lisa			Mileage Reimbursement for April 2014	140818	043014	053.05.2014	60-000-000-54-5422-000C	3.67
								Vendor Total:	3.67
05037	Boda, John			Performance at Arrowhead for May 15 2014	140727	051514	052.05.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05076	Occupational Health Centers of Illinois PC							
	Back Evaluations - AGC Kitchen 4/15/14-4/21/1	140769		1008118771		052.05.2014	60-418-902-52-5208-000	46.50
	Back Evaluations - AGC Maintenance 4/15/14-4	140769		1008118771		052.05.2014	60-418-912-52-5208-000	186.00
	Back Evaluations - AGC Maintenance 4/28/14	140874		1008132297		053.05.2014	60-418-912-52-5208-000	46.50
	Back Evaluations - AGC Maintenance 5/8/14-5/	140874		1008157696		053.05.2014	60-418-912-52-5208-000	139.50
	Back Evaluations - AGC Kitchen 5/8/14-5/12/14	140874		1008157696		053.05.2014	60-418-902-52-5208-000	46.50
							Vendor Total:	465.00
05077	Maguire, Timothy J							
	Performance at Arrowhead for May 24 2014	140861		052414		053.05.2014	60-612-902-52-5225-000	200.00
							Vendor Total:	200.00
05086	Beatty, Joe							
	Performance at Arrowhead for May 22 2014	140817		052214		053.05.2014	60-612-902-52-5225-000	150.00
							Vendor Total:	150.00
05098	Morton Consulting Services Inc							
	Inv# 168 Liquor Consulting	0		168		053.05.2014	60-612-000-52-5210-000	1,825.00
							Vendor Total:	1,825.00
05159	US Foods							
	Inv# 2037331 General Grocery	140798		2037331		052.05.2014	60-000-000-14-1415-000	41.86
	Inv# 2037332 General Grocery	140798		2037332		052.05.2014	60-000-000-14-1415-000	1,046.50
	Inv# 2215950 General Grocery	140798		2215950		052.05.2014	60-000-000-14-1415-000	1,250.42
	Inv# 2266257 General Grocery	141033		2266257		054.05.2014	60-000-000-14-1415-000	527.16
	Inv# 2266258 General Grocery	141033		2266258		054.05.2014	60-000-000-14-1415-000	348.03
	Inv# 2316852 General Grocery	141033		2316852		054.05.2014	60-000-000-14-1415-000	20.14
	Inv# 2447043 General Grocery	141033		2447043		054.05.2014	60-000-000-14-1415-000	836.96
	Inv# 2499561 General Grocery	141033		2499561		054.05.2014	60-000-000-14-1415-000	1,316.26
	Inv# 2669173 General Grocery	141033		2669173		054.05.2014	60-000-000-14-1415-000	1,072.91
							Vendor Total:	6,460.24
05199	Schmitt, John J							
	Performance at Arrowhead for May 30 2014	141018		053014		054.05.2014	60-612-902-52-5225-000	200.00
							Vendor Total:	200.00
05210	Screenvision							
	Digital Ad-Studio Movie Grill for 050214-05291	141019		LOC_030893		054.05.2014	60-612-415-54-5426-000	368.00
							Vendor Total:	368.00
05250	Sandra Simpson for Petty Cash							
	Petty Cash for ATM May 2014	141014		051914		054.05.2014	60-000-000-10-1011-000	9,000.00
	Petty Cash for ATM June 2014	141181		051914		061.06.2014	60-000-000-10-1011-000	9,000.00
							Vendor Total:	18,000.00
05295	Burton, David							
	Performance at Arrowhead for May 31 2014	140929		053114		054.05.2014	60-612-902-52-5225-000	200.00
							Vendor Total:	200.00
05299	Lakeshore Beverage							
	Inv# 0226792 Liquor	140762		0226792		052.05.2014	60-000-000-14-1412-000	613.00
							Vendor Total:	613.00
05328	Pendleton Turf Supply Inc							
	Triamine Jet Spray	141001		WEB003248		054.05.2014	60-601-000-53-5335-000	85.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	85.00
TMP*2120	Schurman, Jo Ann							
Medical Refund		141182	052814	061.06.2014	60-611-912-42-4201-000C			165.00
							Vendor Total:	165.00
							Fund Total:	273,003.08
70	Information Systems ISF							
00064	AT&T							
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	70-000-000-52-5262-000C			36.03
District Wide 041714-051614		141117	630Z040133_0514	061.06.2014	70-000-000-52-5262-000C			7.45
							Vendor Total:	43.48
00069	AT&T Long Distance							
District Wide 040914-050814		141120	854400680_0514	061.06.2014	70-000-000-52-5262-000C			1.18
							Vendor Total:	1.18
00077	Avaya Inc.							
District Wide 050114-053114		140815	101959864_0514	053.05.2014	70-000-000-52-5240-000C			1,535.24
							Vendor Total:	1,535.24
00158	CDW Government Inc.							
Cables for Finance Monitors		140824	LN41963	053.05.2014	70-000-000-53-5305-000C			36.93
Adobe License (1)		140824	LN84397	053.05.2014	70-000-000-53-5305-000C			115.82
							Vendor Total:	152.75
00431	Stanley Convergent Security Solutions							
AGC Golf Course 060114-083114		140793	1231265145_0614	052.05.2014	70-000-000-52-5240-000C			878.97
							Vendor Total:	878.97
00492	JDA							
IT Support Services June 2014		0	June 2014	054.05.2014	70-000-000-52-5240-000C			9,056.67
							Vendor Total:	9,056.67
04121	UMB Bank N.A.							
Hard Drive for Marketing		0	0489_1404220000	171.05.2014	70-000-000-53-5305-000C			121.99
							Vendor Total:	121.99
							Fund Total:	11,790.28
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
Billing 4/1/2014 - 4/30/2014		140846	923835	053.05.2014	75-000-000-52-5274-000C			152.00
							Vendor Total:	152.00
00725	Park District Risk Mgmt Agency							
WDSRA%		140876	April 2014	053.05.2014	75-000-000-12-1222-000C			454.95
Foundation%		140876	April 2014	053.05.2014	75-000-000-12-1221-000C			232.91
Group Term Life Insurance		140876	April 2014	053.05.2014	75-000-000-52-5230-000C			853.60
Health/Dental Insurance		140876	April 2014	053.05.2014	75-000-000-52-5231-000C			109,059.81
							Vendor Total:	110,601.27
							Fund Total:	110,753.27

