

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning February 12, 2014 and Ending March 11, 2014.


Fund	Description	Amount
10	General	108,747.05
20	Recreation	233,429.05
22	Cosley Zoo	22,823.85
23	Liability	42,743.60
26	IMRF	62,866.76
40	Capital Projects	82,133.81
60	Golf Fund	218,069.87
70	Information Systems ISF	31,085.26
75	Health Insurance	111,539.03

Report Total:

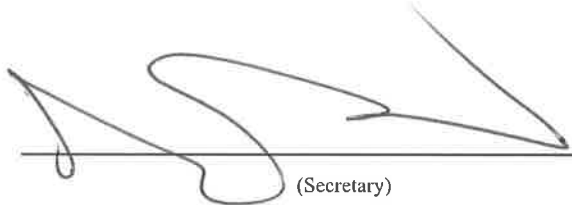
913,438.28

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 March 19, 2014.

 3/11/14

(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning February 12, 2014 and Ending March 11, 2014.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00010	A.C. Dyna-tite Corp.			Hardware	139747	6284	023.02.2014	10-101-000-53-5334-000C	62.10
Vendor Total:									62.10
00019	Alarm Detection Systems			Lincoln M Office 030114-053114	139749	144663_0314	023.02.2014	10-101-000-52-5211-000C	108.00
				DC Hist Museum 030114-053114	139749	145040_0314	023.02.2014	10-101-000-52-5211-000C	866.79
Vendor Total:									974.79
00042	Anderson Elevator Co.			PSC Elevator Maintenance February 2014	0	140434	023.02.2014	10-101-000-52-5211-000C	135.00
				Museum Elevator Maintenance February 2014	0	140686	023.02.2014	10-101-854-52-5211-000C	182.00
				Elevator Maintenance at CAC February 2014	0	140911	024.02.2014	10-101-854-52-5211-000C	160.00
Vendor Total:									477.00
00064	AT&T			District Wide 010214-020114	139658	26064006665_0214	022.02.2014	10-000-000-52-5262-000C	301.59
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	10-101-000-52-5262-000C	182.84
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	10-419-000-52-5262-000C	240.28
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	10-430-000-52-5262-000C	87.83
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	10-418-000-52-5262-000C	105.50
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	10-000-000-52-5262-000C	62.54
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	10-101-000-52-5262-000C	37.91
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	10-419-000-52-5262-000C	49.83
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	10-430-000-52-5262-000C	18.21
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	10-418-000-52-5262-000C	21.88
				DC Hist Museum 011714-011614	139841	630Z991242_0214	024.02.2014	10-000-000-52-5262-000C	95.38
				DC Hist Museum 011714-011614	139841	630Z991242_0214	024.02.2014	10-430-000-52-5262-000C	40.87
				Parks&Planning 011714-021614	139841	708Z860869_0214	024.02.2014	10-101-000-52-5262-000C	241.55
Vendor Total:									1,486.21
00068	AT&T Mobility			213-8385 Parks Department 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	37.50
				210-2875 S. O'Donnell 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	95.01
				234-8948 Data Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	37.50
				251-1888 L. Zavala 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.46
				251-2235 WPD User 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				251-6181 WPD User 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				281-0493 S. Hinchee 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	78.10
				346-4268 Data Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	37.50
				346-4852 K. Nemetz 011814-021714	139906	877051597_0214	031.03.2014	10-000-415-52-5265-000C	78.44
				346-5438 Data Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	37.50
				386-1482 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				386-1491 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				386-1503 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				386-1519 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				386-1562 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				386-1616 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.03
				414-0027 M. Wilhelmi 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	88.71
				414-2063 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				414-2271 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				300-4503 D. Siciliano 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	95.01
				621-6748 Parks Dep 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8107 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	90.81
				639-8115 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8117 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8128 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				386-1439 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8243 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8267 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8281 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8459 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8492 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8524 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8599 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	78.10
				621-6975 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				621-8458 Margie W. Data 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	45.00
				639-8677 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8724 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8783 K Flynn 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	90.81
				639-8851 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				885-7429 B. Haake 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				885-7447 N. Kochevar 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	90.81
				917-4830 M. Kasavich 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				917-4832 P. Stanczak 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	78.10
				917-4834 O. O'Reilly 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	24.06
				917-4835 D. Seymour 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	78.10
				945-7726 M. Benard 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	175.82
				957-7741 R. Trainor 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	56.76
								Vendor Total:	2,038.39
00069	AT&T Long Distance								
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		10-418-000-52-5262-000C			1.61
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		10-000-000-52-5262-000C			4.62
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		10-101-000-52-5262-000C			2.80
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		10-419-000-52-5262-000C			3.69
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		10-430-000-52-5262-000C			1.34
	District Wide 010814-020714	139659	859834805_0214	022.02.2014		10-000-000-52-5262-000C			18.07
								Vendor Total:	32.13
00070	AT&T Internet								
	District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014		10-000-000-52-5240-000C			216.94
	Admin IP Services 021914-031814	139904	8310000633_0314	031.03.2014		10-000-000-52-5211-000C			240.32
								Vendor Total:	457.26
00092	The Barn Owl								
	Propane Refill	139890	31355	024.02.2014		10-101-000-53-5348-000C			42.16
								Vendor Total:	42.16
00139	Botter Heating and Air Conditioning Co. Inc.								
	HVAC Contract for Marsh Building 1/1/14-12/3	139662	109512	022.02.2014		10-101-000-52-5211-000C			450.00
	HVAC Contract for Memorial Building 1/1/14-1	139662	109513	022.02.2014		10-101-000-52-5211-000C			1,100.00
	HVAC Contract for Rathje Building 1/1/14-12/3	139662	109514	022.02.2014		10-101-000-52-5211-000C			400.00
	HVAC Contract for NSP Warming Shelter 1/1/1	139662	109516	022.02.2014		10-101-000-52-5211-000C			250.00

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
HVAC Contract for Prairie Building 1/1/14-12/3		139662	109520	022.02.2014	10-101-856-52-5211-000C	8,440.00
					Vendor Total:	10,640.00
00152	Buikemas Ace Hardware					
Parts for 1312		139758	274383A	023.02.2014	10-101-000-53-5315-000C	27.03
Wire Ties		139758	274385A	023.02.2014	10-101-000-53-5347-000C	8.54
Fasteners for T2604		139758	274418A	023.02.2014	10-101-000-53-5315-000C	9.60
Hardware to Mount Goals at CAC		139758	274426A	023.02.2014	10-101-000-53-5334-000C	26.88
Saw Blade		139758	274465A	023.02.2014	10-101-000-53-5315-000C	12.59
Equipment Supplies		139758	274588A	023.02.2014	10-101-000-53-5315-000C	6.26
Building Maintenance		139758	344350B	023.02.2014	10-101-000-53-5314-000C	8.07
Paint AGC Residence		139758	344471B	023.02.2014	10-101-000-53-5347-000C	78.65
					Vendor Total:	177.62
00164	Carol Stream Lawn and Power					
Knobs for 1507 & Stock		139666	332695	022.02.2014	10-101-000-53-5315-000C	2.60
Parts for Stock		139843	333400	024.02.2014	10-101-000-53-5315-000C	160.77
					Vendor Total:	163.37
00167	Carlsons Paint Stores					
Glass Varnish		139665	W15737	022.02.2014	10-101-000-53-5314-000C	13.90
					Vendor Total:	13.90
00170	Carquest Auto Parts					
Auto Battery for 1122		139667	1603-170875	022.02.2014	10-101-000-53-5315-000C	137.93
Core Return - Original Inv# 1603-170875		139667	1603-170881	022.02.2014	10-101-000-53-5315-000C	-17.00
Thermostat		139667	1603-170912	022.02.2014	10-101-000-53-5315-000C	4.84
Belt		139667	1603-170990	022.02.2014	10-101-000-53-5315-000C	64.76
Parts for 1381		139667	1603-171004	022.02.2014	10-101-000-53-5315-000C	64.80
Oil Seals		139667	1603-171009	022.02.2014	10-101-000-53-5315-000C	31.48
Bearing for T2604		139667	1603-171010	022.02.2014	10-101-000-53-5315-000C	12.07
Parts for Overhead Door		139667	1603-171011	022.02.2014	10-101-000-53-5315-000C	12.81
Stock Parts		139667	1603-171012	022.02.2014	10-101-000-53-5315-000C	12.81
Belt Return Original Inv# 1603-170990		139667	1603-171026	022.02.2014	10-101-000-53-5315-000C	-64.76
Super Trim Adhesive for 1119		139667	1603-171294	022.02.2014	10-101-000-53-5315-000C	22.88
Oil Seals for Shop Stock		139667	1603-171369	022.02.2014	10-101-000-53-5315-000C	15.74
Seals for Stock		139667	1603-171504	022.02.2014	10-101-000-53-5315-000C	58.24
License Lamp for T1805		139667	1603-171544	022.02.2014	10-101-000-53-5315-000C	4.49
Belts for 1584		139667	1603-172054	022.02.2014	10-101-000-53-5315-000C	17.34
Electrical Connector		139667	1603-172111	022.02.2014	10-101-000-53-5315-000C	9.19
Electrical Connector		139667	1603-172112	022.02.2014	10-101-000-53-5315-000C	101.09
					Vendor Total:	488.71
00192	City of Wheaton					
Board Meeting Recording		139671	00340545	022.02.2014	10-000-000-54-5401-000C	103.33
					Vendor Total:	103.33
00193	City of Wheaton					
Prairie Path Pk 010714-020614		139846	0004420000_0214	024.02.2014	10-000-000-52-5264-000C	15.92
Hurley Park 010714-020614		139846	0021856000_0214	024.02.2014	10-000-000-52-5264-000C	15.92
Parks&Planning 010614-020514		139846	0029220000_0214	024.02.2014	10-101-000-52-5264-000C	105.83
W W Stevens Pk 010614-020514		139846	0055220100_0214	024.02.2014	10-000-000-52-5264-000C	14.52
855 Prairie 010614-020514		139846	0310060201_0214	024.02.2014	10-000-856-52-5264-000C	162.64
Kell Pk/Edison 010714-020614		139846	0370840000_0214	024.02.2014	10-000-000-52-5264-000C	102.93
DC Hist Museum 010614-020514		139846	0396760000_0214	024.02.2014	10-430-000-52-5264-000C	13.48
DC Hist Museum 010614-020514		139846	0396760000_0214	024.02.2014	10-000-000-52-5264-000C	31.44
Northside Park 010614-020514		139915	0402460000_0214	031.03.2014	10-000-000-52-5264-000C	1,044.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Seven Gables Pk 010714-020614	139846	0500620100_0214	024.02.2014	10-000-000-52-5264-000C	25.30
				Scottdale Park 010714-020614	139846	0551600000_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Briar Patch Prk 010714-020614	139846	0642091600_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Briar Patch Prk 010714-020614	139846	0642091700_0214	024.02.2014	10-000-000-52-5264-000C	25.30
				Triangle Park 010614-020514	139846	0666060100_0214	024.02.2014	10-000-000-52-5264-000C	15.92
				Hillside Park 010714-020614	139846	0670480200_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Sunnyside Park 010714-020614	139846	0674020000_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Hoffman Park 010614-020514	139846	0693200000_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Briarknoll Park 010714-020614	139846	0922450100_0214	024.02.2014	10-000-000-52-5264-000C	14.52
								Vendor Total:	1,661.01
00224			Dispatch Automotive Inc.						
				Parts for 1302	139852	238307	024.02.2014	10-101-000-53-5315-000C	145.00
								Vendor Total:	145.00
00386			Hagg Press Inc						
				Business Cards	0	52914	138.02.2014	10-418-000-54-5426-000C	45.24
				In Vogue Postcard Reprint	0	53524	031.03.2014	10-430-000-53-5302-000C	197.22
								Vendor Total:	242.46
00406			Commonwealth Edison						
				Seven Gables Pk 011714-021714	139917	8679428014_0214	031.03.2014	10-000-000-52-5260-000C	18.69
								Vendor Total:	18.69
00415			The Conservation Foundation						
				Earth Day Benefit Silver Sponsorship 04/24/14	139736	042414	022.02.2014	10-000-000-54-5438-000C	500.00
								Vendor Total:	500.00
00417			Constellation NewEnergy Inc.						
				Parks&Planning 121713-012014	139673	1785163109_0114	022.02.2014	10-101-000-52-5260-000C	1,863.15
				Parks&Planning 012114-021714	139918	1785163109_0214	031.03.2014	10-101-000-52-5260-000C	1,590.02
				Overpass Bridge 121813-012114	139673	2115116037_0114	022.02.2014	10-000-000-52-5260-000C	142.49
				Overpass Bridge 012214-021814	139918	2115116037_0214	031.03.2014	10-000-000-52-5260-000C	126.36
				Northside Park 121813-012114	139673	2423026020_0114	022.02.2014	10-000-000-52-5260-000C	191.13
				Northside Park 012214-021914	139918	2423026020_0214	031.03.2014	10-000-000-52-5260-000C	176.94
				C L Herrick Pk 121713-012214	139673	6703043016_0114	022.02.2014	10-000-000-52-5260-000C	58.70
				C L Herrick Pk 012314-021914	139918	6703043016_0214	031.03.2014	10-000-000-52-5260-000C	54.95
				Northside Park 122713-012814	139769	7203024021_0114	023.02.2014	10-000-000-52-5260-000C	357.18
				Briar Patch Prk 121213-011414	139673	7671244006_0114	022.02.2014	10-000-000-52-5260-000C	17.25
				Briar Patch Prk 011514-021414	139918	7671244006_0214	031.03.2014	10-000-000-52-5260-000C	17.25
				Hurley Park 121213-011614	139673	7928415004_0114	022.02.2014	10-000-000-52-5260-000C	18.63
				Hurley Park 011714-021614	139848	7928415004_0214	024.02.2014	10-000-000-52-5260-000C	18.63
				Northside Park 121813-012114	139673	8351597001_0114	022.02.2014	10-000-000-52-5260-000C	30.85
				Northside Park 012214-021914	139918	8351597001_0214	031.03.2014	10-000-000-52-5260-000C	30.66
				855 Prairie 121713-012114	139673	8603078055_0114	022.02.2014	10-000-856-52-5260-000C	1,277.22
				Seven Gables Pk 121113-011614	139673	8679427008_0114	022.02.2014	10-000-000-52-5260-000C	16.80
				Seven Gables Pk 011714-021614	139848	8679427008_0214	024.02.2014	10-000-000-52-5260-000C	16.80
				DC Hist Museum 120613-011314	139673	8843216006_0114	022.02.2014	10-430-000-52-5260-000C	284.55
				DC Hist Museum 120613-011314	139673	8843216006_0114	022.02.2014	10-000-000-52-5260-000C	663.96
				DC Hist Museum 011414-021214	139848	8843216006_0214	024.02.2014	10-430-000-52-5260-000C	260.05
				DC Hist Museum 011414-021214	139848	8843216006_0214	024.02.2014	10-000-000-52-5260-000C	606.78
				Memorial Park 121013-011314	139673	8843562003_0114	022.02.2014	10-000-000-52-5260-000C	38.32
				Memorial Park 011414-021214	139848	8843562003_0214	024.02.2014	10-000-000-52-5260-000C	36.57
								Vendor Total:	7,895.24
00436			I.A.P.D.						
				Annual Dues for 2014	139771	DUES	023.02.2014	10-000-000-54-5425-000C	2,314.72

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	2,314.72
00465	I.M.R.F.					
January 2014		0	013114	141.02.2014	10-000-000-21-2124-0000	26,815.34
January 2014		0	013114	141.02.2014	10-000-000-21-2123-0000	308.02
					Vendor Total:	27,123.36
00487	JF NEW					
Algae Control and Monitoring through 10/25/13		0	62660	137.02.2014	10-101-000-52-5210-0000	1,821.60
					Vendor Total:	1,821.60
00601	M-B COMPANIES INC.					
Parts for 1581		139778	181984	023.02.2014	10-101-000-53-5315-0000	35.38
Parts for 1301		139870	182255	024.02.2014	10-101-000-53-5315-0000	322.13
Cable Assembly Broom & Ground Parts for Stoc		139870	182364	024.02.2014	10-101-000-53-5315-0000	174.00
					Vendor Total:	531.51
00617	MENARDS GLENDALE HEIGHTS					
Supplies for Projects		139942	48080	031.03.2014	10-101-000-53-5314-0000	169.99
					Vendor Total:	169.99
00671	NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life February 2014		139708	08170214	022.02.2014	10-000-000-21-2130-0000	224.00
					Vendor Total:	224.00
00680	Northern Illinois Gas Company					
855 Prairie 011314-021214		139781	0402035172_0214	023.02.2014	10-000-856-52-5261-0000	225.48
Parks&Planning 012114-022014		139944	0460407175_0214	031.03.2014	10-101-000-52-5261-0000	2,907.84
855 Prairie 011314-021214		139781	0693040819_0214	023.02.2014	10-000-856-52-5261-0000	169.96
855 Prairie 011314-021214		139781	0835554754_0214	023.02.2014	10-000-856-52-5261-0000	393.82
855 Prairie 011314-021214		139781	1366082885_0214	023.02.2014	10-000-856-52-5261-0000	156.14
855 Prairie 011314-021214		139781	5076137885_0214	023.02.2014	10-000-856-52-5261-0000	87.06
DC Hist Museum 012114-022014		139944	5389121000_0214	031.03.2014	10-430-000-52-5261-0000	181.86
DC Hist Museum 012114-022014		139944	5389121000_0214	031.03.2014	10-000-000-52-5261-0000	424.34
					Vendor Total:	4,546.50
00704	OFFICE DEPOT					
Administration Office Supplies		139784	697319430001	023.02.2014	10-000-000-53-5302-0000	96.27
Administration Office Supplies		139784	697319604001	023.02.2014	10-000-000-53-5302-0000	41.65
Administration Coffee Supplies		139946	700074695001	031.03.2014	10-000-000-53-5302-0000	78.34
					Vendor Total:	216.26
00719	PADDOCK PUBLICATIONS INC					
Museum Subscription 3/2/14 to 4/26/14		139947	208950	031.03.2014	10-000-000-54-5425-0000	51.00
					Vendor Total:	51.00
00725	Park District Risk Mgmt Agency					
Attendance at Risk Management for PDRMA		139720	121513	137.02.2014	10-418-000-54-5432-0000	45.00
Voluntary Life		139785	January 2014	023.02.2014	10-000-000-21-2130-0000	1,120.70
					Vendor Total:	1,165.70
00734	PAYCHEX MAJOR MARKET SERVICES					
2/7/14 Payroll Processing		0	886862	141.02.2014	10-000-000-52-5211-0000	72.35
2/21/14 Payroll Processing		0	889088	141.02.2014	10-000-000-52-5211-0000	77.24
					Vendor Total:	149.59

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00766	Prc-Paid Legal Service Inc							
	February 2014 Invoice			139953	022014	031.03.2014	10-000-000-21-2127-000C	157.45
							Vendor Total:	157.45
00791	Regional Truck Equipment							
	Upper Lift Frame for 1106			139788	187238	023.02.2014	10-101-000-53-5315-000C	249.13
							Vendor Total:	249.13
00792	Reinders Inc							
	Parts to Repair 1381			0	1470065-00	022.02.2014	10-101-000-53-5315-000C	401.10
	Parts to Repair 1381			0	1470065-01	022.02.2014	10-101-000-53-5315-000C	205.34
	Parts to Repair 1381			0	1470178-00	022.02.2014	10-101-000-53-5315-000C	354.15
	Winshield Glass for 1301			0	1471426-00	022.02.2014	10-101-000-53-5315-000C	863.83
							Vendor Total:	1,824.42
00851	Shanes Office Products							
	Office Supplies			139728	0332726-001	022.02.2014	10-000-856-53-5302-000C	104.83
	Office Supplies			139728	0332737-001	022.02.2014	10-000-856-53-5302-000C	25.66
	HR Office Supplies			139728	0333481-001	022.02.2014	10-000-856-53-5302-000C	147.11
							Vendor Total:	277.60
00862	Siciliano, Donna							
	Mileage Reimbursement January 2014			139792	013114	023.02.2014	10-000-000-54-5422-000C	12.69
	Reimbursement Taxi & Food IAPD 2014 Confei			139792	013114	023.02.2014	10-000-000-54-5432-000C	12.88
							Vendor Total:	25.57
00864	Production Plus Graphics Inc							
	Sign Shop Supplies			139793	CG-163753	138.02.2014	10-101-000-53-5314-000C	199.89
	Sign Shop Supplies			139793	CG-163941	138.02.2014	10-101-000-53-5314-000C	244.87
	Sign Shop Supply			139723	CG-165134	022.02.2014	10-101-000-53-5314-000C	447.73
	Sign Shop Supplies			139793	CG-165371	023.02.2014	10-101-000-53-5314-000C	101.00
	Sign Shop Supplies			139955	CG-165810	031.03.2014	10-101-000-53-5314-000C	559.40
							Vendor Total:	1,552.89
00942	Terrace Supply Company							
	Parts for Shop			139962	70180850	031.03.2014	10-101-000-53-5315-000C	69.74
	Parts for Shop			139962	70180850	031.03.2014	10-101-000-53-5348-000C	47.43
							Vendor Total:	117.17
00967	Trainor, Rita							
	Reimbursement for Food from Training at IPRA			139963	021014	031.03.2014	10-419-000-54-5432-000C	17.48
							Vendor Total:	17.48
00987	USCM CLEARING ACCOUNT							
	2/7/14 Deferred Compensation			0	020714	141.02.2014	10-000-000-21-2126-000C	6,433.26
	2/7/14 Deferred Compensation			0	020714	141.02.2014	10-000-000-21-2126-000C	423.08
	2/7/14 Deferred Compensation			0	020714	141.02.2014	10-000-000-21-2135-000C	239.00
	2/21/14 Deferred Compensation			0	022114	141.02.2014	10-000-000-21-2126-000C	6,783.90
	2/21/14 Deferred Compensation			0	022114	141.02.2014	10-000-000-21-2126-000C	423.08
	2/21/14 Deferred Compensation			0	022114	141.02.2014	10-000-000-21-2135-000C	239.00
							Vendor Total:	14,541.32
01023	Waste Management of Illinois Inc							
	Parks&Planning January Month End			139741	6623520118_0114	022.02.2014	10-101-000-52-5263-000C	107.50
	Parks&Planning Mid February Service			139795	6623520118_0214	023.02.2014	10-101-000-52-5263-000C	215.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	322.50
01026	WATER ONE INC,							
	Drinking Water Prairie			139796	93095TD	023.02.2014	10-000-856-53-5302-000C	18.00
							Vendor Total:	18.00
01043	Wheaton Sanitary District							
	Central Park 011514-021414			139895	020935000_0214	024.02.2014	10-000-000-52-5264-000C	12.90
	Seven Gables Pk 010714-020614			139895	022415000_0214	024.02.2014	10-000-000-52-5264-000C	12.90
	Manchester Park 010614-020514			139895	026101000_0214	024.02.2014	10-000-000-52-5264-000C	12.90
	Parks&Planning 010614-020514			139895	027991000_0214	024.02.2014	10-101-000-52-5264-000C	22.92
	Northside Park 010614-020514			139972	037067000_0214	031.03.2014	10-000-000-52-5264-000C	362.49
	Prairie Path Pk 010714-020614			139895	037561000_0214	024.02.2014	10-000-000-52-5264-000C	12.90
	855 Prairie 010614-020514			139895	041834000_0214	024.02.2014	10-000-856-52-5264-000C	57.57
							Vendor Total:	494.58
01049	Wheaton Chamber of Commerce							
	Bronze Membership 2014			139798	12034	023.02.2014	10-000-000-54-5425-000C	110.00
	Wheaton Chamber Meeting			139798	12201	023.02.2014	10-000-415-54-5432-000C	50.00
							Vendor Total:	160.00
01052	Wilhelmi, Margie							
	Mileage Reimbursement January 2014			139744	013114	022.02.2014	10-000-415-54-5422-000C	66.64
	Reimbursement for Cab at Conference			139744	013114	022.02.2014	10-000-415-54-5432-000C	7.45
	Reimbursement for Meal at Conference			139744	013114	022.02.2014	10-000-415-54-5432-000C	7.74
							Vendor Total:	81.83
01091	Aflac							
	2/7 & 2/21/14 Payroll Deduction			0	875209	141.02.2014	10-000-000-21-2132-000C	186.50
	2/7 & 2/21/14 Payroll Deduction			0	875209	141.02.2014	10-000-000-21-2131-000C	403.94
							Vendor Total:	590.44
02243	Holsteins Garage							
	Safety Lane January 2014			139693	5125	022.02.2014	10-101-000-52-5210-000C	30.00
							Vendor Total:	30.00
02245	Heritage FS Inc.							
	Unleaded Fuel			139689	63334	022.02.2014	10-101-000-53-5348-000C	1,421.45
	Diescl Fuel			139689	63335	022.02.2014	10-101-000-53-5348-000C	359.00
	Diesel Fuel			139689	63415	022.02.2014	10-101-000-53-5348-000C	615.28
	Unleaded Fuel			139689	63416	022.02.2014	10-101-000-53-5348-000C	1,923.83
							Vendor Total:	4,319.56
02318	Cassidy Tire & Service							
	Parts for 1206			139844	3141271	024.02.2014	10-101-000-53-5315-000C	88.00
							Vendor Total:	88.00
02382	All Flowers by Marisa							
	Flowers			139655	1607	022.02.2014	10-000-000-54-5438-000C	100.00
							Vendor Total:	100.00
02442	Hirshberg, Diane							
	Mileage Reimbursement January 2014			139802	013114	023.02.2014	10-418-000-54-5422-000C	46.03
							Vendor Total:	46.03
02473	Carrot Top Industries							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
	Flags for Flag Poles Around District & I	139668		20740100	022.02.2014		10-101-000-53-5310-000	379.63
							Vendor Total:	379.63
02604	DuPage County Clerk							
	Notary Renewal	139854		021114	024.02.2014		10-000-000-54-5425-000	3.33
							Vendor Total:	3.33
02800	Wheaton College							
	Fun Run Postcards for Wheaton College	139803		021214	023.02.2014		10-000-416-52-5241-190	150.00
							Vendor Total:	150.00
02868	Nemetz, Kristina							
	Reimbursement for Lunch at IPRA	139804		012414	023.02.2014		10-000-415-54-5432-000	8.64
							Vendor Total:	8.64
02993	Hulsey, Deb							
	Mileage Reimbursement January 2014	139695		013114	022.02.2014		10-418-000-54-5422-000	9.86
							Vendor Total:	9.86
03008	Illinois Department of Agriculture							
	Renewal of Applicator and Operator Pesticide Lj 139805			013014	023.02.2014		10-101-000-53-5333-000	90.00
							Vendor Total:	90.00
03085	Crossbow Water							
	Supplies for Museum	139806		2127364	023.02.2014		10-101-854-52-5211-000	483.15
							Vendor Total:	483.15
03196	Gaylord Bros. Inc.							
	Exhibit Supplies	139931		2240461	031.03.2014		10-430-000-53-5302-000	130.77
							Vendor Total:	130.77
03219	Novatoo							
	All Staff Meeting Tech Rental	139808		6616	138.02.2014		10-000-000-54-5434-000	59.00
							Vendor Total:	59.00
03481	Tressler LLP							
	Services through 02/11/14	139965		337279	031.03.2014		10-000-000-52-5207-000	1,650.83
							Vendor Total:	1,650.83
03754	Comcast Cable							
	Prairie 020514-030414	139672		87712047035906_02	022.02.2014		10-000-856-52-5211-000	231.40
	DC Hist Museum 022214-032114	139847		87712049102874_02	024.02.2014		10-000-000-52-5211-000	84.85
							Vendor Total:	316.25
03829	Texas Life Insurance Company							
	2/7 & 2/21/14 TX Life Voluntary Insurance	0		SB08FS201402110	141.02.2014		10-000-000-21-2130-000	652.54
							Vendor Total:	652.54
04109	Power Up Batteries LLC.							
	Parts for 1383	139721		487-238572	022.02.2014		10-101-000-53-5315-000	103.50
	Batteries for 1310	139881		487-239112	024.02.2014		10-101-000-53-5315-000	80.50
	Parts for 1790	139952		487-239381	031.03.2014		10-101-000-53-5315-000	99.99
	Parts for 1381	139952		487-239382	031.03.2014		10-101-000-53-5315-000	80.50
							Vendor Total:	364.49
04121	UMB Bank N.A.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	IGFOA Training				0	0033_1401270000	171.02.2014	10-419-000-54-5432-000C	295.00
	Credit - Double Charge				0	0041_1401100000	171.02.2014	10-000-000-12-1226-000C	-637.49
	Refund				0	0041_1401100000	171.02.2014	10-101-000-53-5315-000C	-637.49
	Motorola Roadster Bluetooth InCar Speaker Pho				0	0041_1401170000	171.02.2014	10-101-000-53-5315-000C	54.99
	Bluetooth for Vehicle				0	0041_1401230000	171.02.2014	10-101-000-53-5315-000C	122.31
	iLife Program for Mac				0	0092_1401080000	171.02.2014	10-000-415-53-5302-000C	39.99
	IPRA Conference Meal 6 Staff				0	0133_1401240000	171.02.2014	10-101-000-54-5432-000C	136.12
	U of I Pesticide Training and Testing 3 Staff				0	0141_1401300000	171.02.2014	10-101-000-53-5333-000C	120.00
	Sun X Towelettes/Bug X Repellent				0	0141_1401310000	171.02.2014	10-101-000-53-5333-000C	968.44
	Caution Tape				0	0141_1402010000	171.02.2014	10-101-000-53-5316-000C	77.56
	Sandwiches for Communication Advisory Meeti				0	0174_1401220000	171.02.2014	10-000-000-54-5434-000C	23.09
	Sign Shop Work				0	0224_1401080000	171.02.2014	10-101-000-53-5314-000C	39.00
	Tools for Projects				0	0224_1401090000	171.02.2014	10-101-000-53-5314-000C	8.91
	Plywood				0	0224_1401140000	171.02.2014	10-101-000-53-5314-000C	19.47
	Sign Shop Supplies				0	0224_1401150000	171.02.2014	10-101-000-53-5314-000C	39.00
	Bolts and Hardware for Signs				0	0224_1401160000	171.02.2014	10-101-000-53-5314-000C	11.53
	Sign Shop Supplies				0	0224_1401220000	171.02.2014	10-101-000-53-5314-000C	39.00
	Sign Shop Supplies				0	0224_1401280000	171.02.2014	10-101-000-53-5314-000C	255.17
	Torches for Trucks				0	0224_1401280000	171.02.2014	10-101-000-53-5347-000C	49.94
	Paint for Arrowhead Residence				0	0224_1401280000	171.02.2014	10-101-000-53-5347-000C	135.92
	Credit Carpentry Supplies				0	0224_1401290000	171.02.2014	10-101-000-53-5314-000C	-39.00
	Credit Carpentry Supplies				0	0224_1401290000	171.02.2014	10-101-000-53-5314-000C	-39.00
	Plastic for Paint Drying				0	0257_1401270000	171.02.2014	10-101-000-53-5334-000C	24.98
	Filters for NS Shelter & Materials for Stock				0	0265_1401300000	171.02.2014	10-101-000-53-5334-000C	75.03
	IPRA Conference All Staff Dinner				0	0323_1401230000	171.02.2014	10-000-000-54-5432-000C	40.00
	IPRA Conference All Staff Dinner				0	0323_1401230000	171.02.2014	10-000-415-54-5432-000C	90.00
	All Staff Dinner Receivable				0	0323_1401230000	171.02.2014	10-000-000-12-1226-000C	5.00
	IPRA 2014 Hyatt Hotels Chicago				0	0323_1401260000	171.02.2014	10-101-000-54-5432-000C	207.75
	Fluorescent Bulbs				0	0349_1401110000	171.02.2014	10-000-856-53-5302-000C	17.98
	Coffee Maker Admin/Museum Staff				0	0349_1401150000	171.02.2014	10-000-000-53-5302-000C	134.30
	Coffee Supplies				0	0349_1401250000	171.02.2014	10-000-856-53-5302-000C	108.61
	Exhibit Supplies-Allen Designers Inc				0	0406_1401030000	171.02.2014	10-430-000-53-5302-000C	61.42
	Cleaning & Exhibit Supplies				0	0406_1401090000	171.02.2014	10-430-000-53-5302-000C	278.08
	Exhibit Supplies				0	0406_1401090000	171.02.2014	10-430-000-53-5302-000C	6.98
	Exhibit Supplies				0	0406_1401090000	171.02.2014	10-430-000-53-5302-000C	92.17
	Exhibit Supplies				0	0406_1401090000	171.02.2014	10-430-000-53-5302-000C	49.95
	Exhibit Supplies				0	0406_1401110000	171.02.2014	10-430-000-53-5302-000C	35.96
	Exhibit Supplies				0	0406_1401160000	171.02.2014	10-430-000-53-5302-000C	45.81
	Exhibit Supplies				0	0406_1401160000	171.02.2014	10-430-000-53-5302-000C	52.48
	Exhibit Supplies				0	0406_1401220000	171.02.2014	10-430-000-53-5302-000C	41.94
	Exhibit Supplies				0	0406_1401240000	171.02.2014	10-430-000-53-5302-000C	47.30
	Exhibit Supplies				0	0406_1401290000	171.02.2014	10-430-000-53-5302-000C	23.96
	Credit Voucher Fun Express Items Damaged				0	0414_1401090000	171.02.2014	10-000-000-53-5302-000C	-12.80
	Postage Exhibit Catalog				0	0414_1401150000	171.02.2014	10-430-000-53-5304-000C	5.66
	Supplies for Dinosaur Party				0	0414_1401150000	171.02.2014	10-430-000-53-5302-000C	22.33
	Fabric for In Vogue Exhibit				0	0414_1401150000	171.02.2014	10-430-000-53-5302-000C	77.87
	Steamer for Exhibits				0	0414_1401150000	171.02.2014	10-430-000-53-5302-000C	49.99
	Program Supplies for Dinosaur Party				0	0414_1401170000	171.02.2014	10-430-000-53-5302-000C	69.45
	Exhibit Supplies				0	0414_1401180000	171.02.2014	10-430-000-53-5302-000C	3.59
	Exhibit Supplies				0	0414_1401230000	171.02.2014	10-430-000-53-5302-000C	12.75
	Refreshments for In Vogue Exhibit Opening				0	0414_1401240000	171.02.2014	10-430-000-53-5302-000C	28.07
	In Vogue Exhibit Supplies				0	0414_1401240000	171.02.2014	10-430-000-53-5302-000C	24.92
	Valentine Program Supplies				0	0414_1401290000	171.02.2014	10-430-000-53-5302-000C	79.17
	Send Out Cards Subscription				0	0422_1401030000	171.02.2014	10-000-000-54-5434-000C	31.00
	Send Out Cards Subscription				0	0422_1401030000	171.02.2014	10-000-000-54-5434-000C	100.00
	Send Out Cards Subscription				0	0422_1401030000	171.02.2014	10-000-000-54-5434-000C	100.00
	GFOA Annual Conference Registration				0	0422_1401070000	171.02.2014	10-419-000-54-5432-000C	380.00
	SAM Registration				0	0422_1401150000	171.02.2014	10-000-000-54-5425-000C	598.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	IGFOA Annual Dues and Training				0	0422_1401230000	171.02.2014	10-419-000-54-5425-000C	500.00
	IPRA Transportation				0	0422_1401230000	171.02.2014	10-419-000-54-5432-000C	9.50
	Springbrook Conference Airfare				0	0422_1401240000	171.02.2014	10-419-000-54-5432-000C	389.00
	WSJ Subscription				0	0422_1401280000	171.02.2014	10-419-000-54-5425-000C	22.99
	Training 1st Thursday Webinar				0	0422_1401280000	171.02.2014	10-419-000-54-5432-000C	440.00
	GFOA Transportation				0	0422_1402010000	171.02.2014	10-419-000-54-5432-000C	31.52
	GFOA Conference Airfare				0	0422_1402010000	171.02.2014	10-419-000-54-5432-000C	169.00
	GOFA Conference Airfare				0	0422_1402010000	171.02.2014	10-419-000-54-5432-000C	25.00
	Ex. Director & Business Coach Strategic Plannir				0	0455_1401070000	171.02.2014	10-000-000-54-5432-000C	9.26
	Strategic Planning Meeting for Input				0	0455_1401110000	171.02.2014	10-000-000-54-5434-000C	3.71
	IAPD Ex. Director & Director of Spec Fac Meal				0	0455_1401230000	171.02.2014	10-000-000-54-5432-000C	23.52
	IAPD All Staff Dinner				0	0455_1401240000	171.02.2014	10-000-415-54-5432-000C	86.81
	IAPD All Staff Dinner				0	0455_1401240000	171.02.2014	10-000-000-54-5432-000C	86.83
	IAPD Ex. Director Meal				0	0455_1401250000	171.02.2014	10-000-000-54-5432-000C	8.30
	Monthly Breakfast Meeting City/Schools/Parks				0	0455_1401290000	171.02.2014	10-000-000-54-5438-000C	13.77
	Rotary Gala Sponsorship				0	0463_1401030000	171.02.2014	10-000-000-54-5438-000C	833.33
	Textbook for Springbrook Class				0	0463_1401060000	171.02.2014	10-000-000-54-5432-000C	42.03
	Name Plates for Board Member and Commissio				0	0463_1401070000	171.02.2014	10-000-000-54-5401-000C	66.50
	Credit Cancelled Commissioner Conference Reg				0	0463_1401170000	171.02.2014	10-000-000-54-5401-000C	-16.66
	IADP Breakfast				0	0463_1401240000	171.02.2014	10-000-000-54-5432-000C	5.16
	IADP Breakfast				0	0463_1401250000	171.02.2014	10-000-000-54-5432-000C	3.20
	IADP Meal				0	0463_1401260000	171.02.2014	10-000-000-54-5432-000C	2.65
	IADP Hotel Accommodations				0	0463_1401260000	171.02.2014	10-000-000-54-5432-000C	256.97
	IADP Hotel Accommodations				0	0463_1401260000	171.02.2014	10-000-000-54-5432-000C	153.62
	IADP Hotel Accommodations				0	0463_1401260000	171.02.2014	10-000-000-54-5432-000C	85.66
	Reimbursement for Cancelled Commissioner Con				0	0463_1401310000	171.02.2014	10-000-000-54-5401-000C	-93.33
	Craigslist.Org-Finance Assistant				0	0489_1401160000	171.02.2014	10-418-000-54-5426-000C	25.00
	IPRA Conference Breakfast				0	0570_1401230000	171.02.2014	10-000-415-54-5432-000C	2.76
	IPRA Conference Lodging				0	0570_1401260000	171.02.2014	10-000-415-54-5432-000C	415.50
	Supplies-Office Depot				0	0604_1401090000	171.02.2014	10-000-415-53-5302-000C	49.01
	How Subscription				0	0604_1401140000	171.02.2014	10-000-415-53-5302-000C	29.96
	Mailing-Rack Cards to DCVB				0	0604_1401210000	171.02.2014	10-000-415-54-5425-000C	8.49
	IPRA Conference Meal				0	0604_1401220000	171.02.2014	10-000-415-54-5432-000C	31.83
	IPRA Conference Meal				0	0604_1401220000	171.02.2014	10-000-000-54-5432-000C	5.31
	IPRA Conference Meal				0	0604_1401230000	171.02.2014	10-000-415-54-5432-000C	35.52
	IPRA Conference Meal				0	0604_1401230000	171.02.2014	10-000-000-54-5432-000C	6.66
	Web Hosting Plan				0	0604_1401250000	171.02.2014	10-000-415-54-5425-000C	19.95
	Office Supplies				0	0604_1401310000	171.02.2014	10-000-415-53-5302-000C	5.07
	Tamper Resistant Receptacles				0	0653_1312310000	171.02.2014	10-101-000-53-5312-000C	97.35
	Return Electrical Supplies				0	0653_1401070000	171.02.2014	10-101-000-53-5312-000C	-187.65
	Return Electrical Supplies				0	0653_1401070000	171.02.2014	10-101-000-53-5312-000C	-65.00
	Electrical Test Equipment for Troubleshooting				0	0653_1401080000	171.02.2014	10-101-000-53-5312-000C	996.70
	Credit Electrical Supplies				0	0653_1401090000	171.02.2014	10-101-000-53-5312-000C	-38.25
	Replacement Dimmer Switch & Cover Plate Nev				0	0653_1401100000	171.02.2014	10-101-000-53-5315-000C	38.40
	New Light Bulbs Clear				0	0653_1401110000	171.02.2014	10-101-000-53-5312-000C	7.18
	PSC Bulbs				0	0653_1401140000	171.02.2014	10-101-000-53-5312-000C	30.00
	PSC Mollies Zipties Tapcons				0	0653_1401140000	171.02.2014	10-101-000-53-5312-000C	40.86
	Memorial Park LC Post Lights on Southside CFI				0	0653_1401150000	171.02.2014	10-101-000-53-5312-000C	22.36
	Run Capacitor for New Ceiling Fan Motor				0	0653_1401150000	171.02.2014	10-101-856-53-5312-000C	12.29
	Northside Keys for Electrical Enclosure				0	0653_1401160000	171.02.2014	10-101-000-53-5312-000C	60.00
	Museum Auditorium Fixture Light Bulbs				0	0653_1401240000	171.02.2014	10-101-854-53-5312-000C	47.23
	PSC Small Appliance Cord with Molded Plug - 10				0	0653_1401290000	171.02.2014	10-101-000-53-5314-000C	40.40
	Batteries for Emergency Lights				0	0653_1401300000	171.02.2014	10-101-000-53-5312-000C	95.75
								Vendor Total:	9,083.18
04221	Plug & Pay Technologies								
	01/14 Plug N Pay Fees				0	013114	141.02.2014	10-000-000-52-5239-000C	15.00
	01/14 Plug N Pay Fees				0	013114	141.02.2014	10-000-856-52-5239-000C	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				01/14 Plug N Pay Fees	0	013114	141.02.2014	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04267	Martin Whalen Group Inc			Administration Copier Staples	0	456966	031.03.2014	10-000-000-53-5302-000C	59.00
				DC Hist Museum 022814-032714	0	69952_0314	031.03.2014	10-000-000-52-5211-000C	489.19
				Parks&Planning 022814-032714	0	69957_0314	031.03.2014	10-101-000-52-5211-000C	715.76
								Vendor Total:	1,263.95
04287	Global Payments Inc			01/14 Merchant CC Processing Fees	0	013114	141.02.2014	10-000-000-52-5239-000C	8.87
				01/14 Merchant CC Processing Fees	0	013114	141.02.2014	10-000-000-12-1226-000C	13.87
				01/14 Merchant CC Processing Fees	0	013114	141.02.2014	10-000-856-52-5239-000C	46.29
				01/14 Merchant CC Processing Fees	0	013114	141.02.2014	10-101-000-52-5239-000C	26.40
								Vendor Total:	95.43
04295	Western DuPage Chamber of Commerce Inc			Western DuPage Chamber Membership 2014	139742	2954	022.02.2014	10-000-415-54-5425-000C	245.00
								Vendor Total:	245.00
04374	Wheaton Bank and Trust Company			01/14 WB&T Bank Service Charges that Exceed 0		013114	141.02.2014	10-000-000-52-5214-000C	90.51
								Vendor Total:	90.51
04386	Safety Supply Illinois LLC			Plumbing Supplies	139816	1902557380	023.02.2014	10-101-000-53-5311-000C	113.54
								Vendor Total:	113.54
04557	Staples Contract and Commercial Inc			Pine Sol/Hand Cleaner/Garbage Liners/Lysol	139818	3222009282	023.02.2014	10-101-856-53-5316-000C	418.70
				Garbage Liners/Urinal Screens	139818	3222009283	023.02.2014	10-101-856-53-5316-000C	93.42
				Office Supplies/Coffee/Coffee Cups	139818	3222009283	023.02.2014	10-101-000-53-5302-000C	504.33
								Vendor Total:	1,016.45
04800	Advanced Disposal Services Solid Waste Midwest LLC			Parks&Planning 020114-022814	139651	T0199239PSC_0214	022.02.2014	10-101-000-52-5263-000C	14.05
								Vendor Total:	14.05
04894	Neopost USA Inc			Repair to Postage Meter at Prairie	139874	9133995	024.02.2014	10-000-856-53-5302-000C	41.00
								Vendor Total:	41.00
04933	Trcc Towns Reprographics Inc			Exhibit Labels In Vogue	139824	0000200466	023.02.2014	10-430-000-53-5302-000C	215.08
				Exhibit Labels In Vogue	139824	0000200976	023.02.2014	10-430-000-53-5302-000C	81.00
								Vendor Total:	296.08
05035	Salem Media Group LLC			Advertising Gospel Jazz 2013	139884	30141-2	024.02.2014	10-000-000-20-2010-000C	333.40
								Vendor Total:	333.40
05063	Atwood, Kathryn J			History Singers Program 2/15 Love Songs	139660	021514	022.02.2014	10-430-000-52-5210-000C	250.00
								Vendor Total:	250.00
05091	Grasso Graphics Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rack Cards for Muscum	139932	25908	031.03.2014	10-430-000-54-5426-000C	207.70
								Vendor Total:	207.70
05162	Hines Building Supply - US LBM LLC			Parts for T1801	139691	5009847	022.02.2014	10-101-000-53-5315-000C	123.67
								Vendor Total:	123.67
05189	Chambers Lawn & Power Product Inc			Parts for Stock	139829	1589	023.02.2014	10-101-000-53-5315-000C	66.66
				Parts for Stock	139669	2963	022.02.2014	10-101-000-53-5315-000C	103.12
								Vendor Total:	169.78
05223	Abel, Joseph H.			Appraisal Services through 1/3/14	139836	020714	024.02.2014	10-000-000-52-5208-000C	112.25
								Vendor Total:	112.25
								Fund Total:	108,747.05
20	Recreation								
00020	Albertsons			Zone Party Supplies 1/18/14	139653	D301L07LX3	022.02.2014	20-220-208-53-5301-886C	24.97
				Zone Party Supplies 1/19/14	139653	D401L07M85	022.02.2014	20-220-208-53-5301-886C	27.46
				Zone Party Supplies 1/25/14	139653	DA01L07LNY	022.02.2014	20-220-208-53-5301-886C	32.95
				Zone Party Supplies 2/1/14	139653	DH01L07M5F	022.02.2014	20-220-208-53-5301-886C	4.98
				Zone Party Supplies 2/2/14	139653	DJ01L07LPE	022.02.2014	20-220-208-53-5301-886C	16.97
								Vendor Total:	107.33
00024	All Occasions			Decorations for Tournament	139839	022114	024.02.2014	20-220-204-53-5301-4447	150.00
								Vendor Total:	150.00
00041	Anderson Lock			Soccer Field Door Frame Changed to Open	139656	7043647	022.02.2014	20-220-204-53-5301-4452	1,250.00
				Soccer Field Door Frame Changed to Open	139656	7043647	022.02.2014	20-220-204-53-5301-4451	1,000.00
				Soccer Field Door Frame Changed to Open	139656	7043647	022.02.2014	20-220-204-53-5301-4454	549.55
								Vendor Total:	2,799.55
00042	Anderson Elevator Co.			Community Center Elevator Maintenance Februr 0		140335	023.02.2014	20-101-220-52-5211-000C	149.00
								Vendor Total:	149.00
00064	AT&T			District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-222-232-52-5262-000C	93.35
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-222-231-52-5262-000C	41.43
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-224-220-52-5262-000C	1,098.12
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-000-000-52-5262-000C	130.36
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-000-112-52-5262-000C	150.80
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-000-304-52-5262-000C	182.28
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-000-415-52-5262-000C	117.10
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-101-000-52-5262-000C	40.33
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-220-000-52-5262-000C	249.67
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-220-203-52-5262-000C	86.17
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-220-204-52-5262-000C	128.70
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-350-000-52-5262-000C	74.02
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-350-302-52-5262-000C	150.25
				Grl Scout Cabin 011114-021014	139753	6306682962_0214	023.02.2014	20-000-000-52-5262-000C	41.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Blanchard House 011114-021014	139753	6306683813_0214	023.02.2014	20-000-000-52-5262-000C	56.19
				Blanchard House 011114-021014	139753	6306683943_0214	023.02.2014	20-000-000-52-5262-000C	41.54
				Northside Pool 011413-021314	139841	6306820093_0214	024.02.2014	20-222-231-52-5262-000C	46.47
				Community Cntr 122613-012514	139658	6306904884_0114	022.02.2014	20-224-220-52-5262-000C	137.08
				Community Cntr 012614-022514	139902	6306904884_0214	031.03.2014	20-224-220-52-5262-000C	136.94
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-222-232-52-5262-000C	19.36
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-222-231-52-5262-000C	8.59
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-224-220-52-5262-000C	227.70
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-000-000-52-5262-000C	27.03
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-000-112-52-5262-000C	31.27
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-000-304-52-5262-000C	37.80
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-000-415-52-5262-000C	24.28
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-101-000-52-5262-000C	8.36
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-220-000-52-5262-000C	51.78
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-220-203-52-5262-000C	17.86
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-220-204-52-5262-000C	26.69
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-350-000-52-5262-000C	15.35
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-350-302-52-5262-000C	31.15
				Cosley House 011714-021614	139841	630Z265054_0214	024.02.2014	20-350-000-52-5262-000C	128.86
				Clocktower Comm 011714-021614	139841	630Z736813_0214	024.02.2014	20-350-303-52-5262-000C	128.86
				Toohy Park 011714-021614	139841	630Z990473_0214	024.02.2014	20-000-000-52-5262-000C	241.55
				Northside Pool 011714-021614	139841	630Z993971_0214	024.02.2014	20-222-231-52-5262-000C	128.86
				Community Cntr 011714-021614	139841	708Z860651_0214	024.02.2014	20-224-220-52-5262-000C	241.55
Vendor Total:									4,399.52
00068	AT&T Mobility								
				624-6613 Adult Ed 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	54.61
				281-0870 B. Keene 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	90.81
				234-9351 Lincoln Marsh 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	23.01
				234-9385 Jay Diener 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	94.37
				621-6936 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	20-101-000-52-5265-000C	23.01
				536-4138 V. Beyer 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	90.81
				605-0389 Camp IDK 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	23.01
				346-2253 Data Rec Dpt. 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	51.99
				414-8028 Lincoln Marsh 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	23.01
				815-3616 C. Daniels 011814-021714	139906	877051597_0214	031.03.2014	20-101-000-52-5265-000C	23.01
				885-4579 D. Shee 011814-021714	139906	877051597_0214	031.03.2014	20-101-000-52-5265-000C	23.01
				885-4684 W. Russel 011814-021714	139906	877051597_0214	031.03.2014	20-222-232-52-5265-000C	81.66
				945-7926 Critter Camp 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	0.73
				945-7927 Curiosity Camp 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	0.73
				945-7928 Camp Wild Ones 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	0.73
				945-7929 Mean Green 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-7930 Adv Playground 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-7931 Camp Illini 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-5423 J Hospes 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	88.94
				945-7045 Camp Coordinator 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-7048 Camp Blackhawk 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-7049 Camp Goodtimes 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				624-0846 M.B. Cleary 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	107.72
				624-3048 BB/SB Umpires 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	23.01
				639-8642 Camp No Name 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
Vendor Total:									829.28
00069	AT&T Long Distance								
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-222-231-52-5262-000C	0.64
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-222-232-52-5262-000C	1.43
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-000-000-52-5262-000C	2.00
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-224-220-52-5262-000C	16.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-000-112-52-5262-000C	2.31
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-000-304-52-5262-000C	2.80
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-000-415-52-5262-000C	1.79
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-101-000-52-5262-000C	0.62
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-220-000-52-5262-000C	3.83
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-220-203-52-5262-000C	1.32
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-220-204-52-5262-000C	1.98
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-350-000-52-5262-000C	1.13
	District Wide 010914-020814				139905	854400680_0214	031.03.2014	20-350-302-52-5262-000C	2.30
								Vendor Total:	38.99
00070	AT&T Internet								
	District Wide E-Mail Archive S 020514-030414	139754			0004113_0314	023.02.2014		20-000-000-52-5240-000C	210.57
	Recreation IP Services 021914-031814	139904			8310000633_0314	031.03.2014		20-000-000-52-5211-000C	240.31
								Vendor Total:	450.88
00073	Aurora Boys Baseball								
	Tournament Entry Fee for 10U Warriors	139661			012914	022.02.2014		20-221-223-54-5403-445C	410.00
	Tournament Entry Fee for 10U Warriors	139661			012914	022.02.2014		20-221-223-54-5405-445C	65.00
								Vendor Total:	475.00
00097	Barrington Youth Baseball								
	Tournament Entry Fee for 11U Wildcats	139756			021014	023.02.2014		20-221-223-54-5403-445C	350.00
	Tournament Entry Fee for 11U Wildcats	139756			021014	023.02.2014		20-221-223-54-5405-445C	115.00
								Vendor Total:	465.00
00115	Bendy, Andy								
	Mileage Reimbursement January 2014	139842			013114	024.02.2014		20-350-000-54-5422-000C	51.52
								Vendor Total:	51.52
00139	Borter Heating and Air Conditioning Co. Inc.								
	HVAC Contract for NSP Boy Scout Cabin 1/1/1-	139662			109506	022.02.2014		20-101-000-52-5211-000C	250.00
	HVAC Contract for NSP Girl Scout Cabin 1/1/1-	139662			109511	022.02.2014		20-101-000-52-5211-000C	250.00
	HVAC Contract for Rice Pool 1/1/14-12/31/14	139662			109515	022.02.2014		20-101-232-52-5210-000C	500.00
	HVAC Contract for Toohey Building 1/1/14-12/	139662			109517	022.02.2014		20-101-000-52-5211-000C	2,300.00
								Vendor Total:	3,300.00
00152	Buikemas Ace Hardware								
	Reflector Bulb	139758			274416A	023.02.2014		20-101-220-53-5312-000C	33.70
	Materials for CAC Door	139758			274494A	023.02.2014		20-101-225-53-5313-000C	6.96
	CC Material	139758			344431B	023.02.2014		20-101-232-53-5312-000C	18.41
	Mouse Trap	139758			344473B	023.02.2014		20-101-220-53-5313-000C	6.18
	NSP Maintenance	139758			344474B	023.02.2014		20-101-231-53-5316-000C	32.34
								Vendor Total:	97.59
00158	CDW Government Inc.								
	Display Port-Recreation	139759			JN88176	023.02.2014		20-000-000-53-5302-000C	21.34
								Vendor Total:	21.34
00192	City of Wheaton								
	Board Meeting Recording	139671			00340545	022.02.2014		20-000-000-54-5401-000C	103.33
								Vendor Total:	103.33
00193	City of Wheaton								
	Rathjc Park 010714-020614	139846			0007650000_0214	024.02.2014		20-000-000-52-5264-000C	55.16
	Graf Pk/Monroe 010614-020514	139846			0034005200_0214	024.02.2014		20-000-000-52-5264-000C	14.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Graf Pk/Monroc 010614-020514				139846	0034005300_0214	024.02.2014	20-000-000-52-5264-000C	44.07
	Northside Pool 010614-020514				139846	0052890000_0214	024.02.2014	20-222-231-52-5264-000C	6.54
	Northside Pool 010614-020514				139846	0052890100_0214	024.02.2014	20-222-231-52-5264-000C	117.73
	Boy Scout Cabin 010614-020514				139846	0052910000_0214	024.02.2014	20-000-000-52-5264-000C	15.92
	Cosley House 010614-020514				139846	0067810100_0214	024.02.2014	20-350-000-52-5264-000C	25.30
	Toohey Park 010714-020614				139846	0212470900_0214	024.02.2014	20-000-000-52-5264-000C	135.19
	Atten Park 010714-020614				139846	0280800000_0214	024.02.2014	20-000-000-52-5264-000C	14.52
	Atten Park 010714-020614				139846	0280840800_0214	024.02.2014	20-000-000-52-5264-000C	117.13
	Central Athletic Center 010614-020514				139846	0366180000_0214	024.02.2014	20-220-225-52-5264-000C	32.70
	Central Athletic Center 010614-020514				139846	0366190000_0214	024.02.2014	20-220-225-52-5264-000C	177.99
	Clocktower Comm 010614-020514				139846	0367030000_0214	024.02.2014	20-350-303-52-5264-000C	44.07
	Leisure Center 010614-020514				139846	0417780000_0214	024.02.2014	20-000-304-52-5264-000C	57.15
	Blanchard House 010714-020614				139846	0443160000_0214	024.02.2014	20-000-000-52-5264-000C	15.92
	Rice Pool 010714-020614				139846	0443170000_0214	024.02.2014	20-222-232-52-5264-000C	1,292.91
	Rice Pool 010714-020614				139846	0443170100_0214	024.02.2014	20-222-232-52-5264-000C	5.14
	Rice Pool 010714-020614				139846	0443170200_0214	024.02.2014	20-222-232-52-5264-000C	65.19
								Vendor Total:	2,237.15
00194	City Ventures Inc.								
	Ukrainian Ethnic Tour on 3/27/14				139761	032714	023.02.2014	20-220-304-52-5280-5522	1,350.00
								Vendor Total:	1,350.00
00235	D.P. Systems								
	Supplies for CAC				139850	INV122510	024.02.2014	20-101-225-53-5302-000C	69.89
								Vendor Total:	69.89
00237	Dreisilker Electric Motors								
	Parts for Circulation Pump Gym Heat				139925	1904407	031.03.2014	20-101-220-53-5312-000C	127.02
								Vendor Total:	127.02
00284	Five Star Charter Coach								
	Transportation for 42nd Street for 2/5/14				139765	1040	023.02.2014	20-220-304-52-5280-5531	630.00
								Vendor Total:	630.00
00308	Future Pros								
	Winter Training 1 of 2				0	WingsIndoorTrai	022.02.2014	20-220-204-52-5280-4457	4,960.00
								Vendor Total:	4,960.00
00336	All American Sports Corp.								
	Lacrosse Shirt Samples 2014				139838	60232867	024.02.2014	20-220-204-53-5301-4407	30.49
	Rams Football Helmet Reconditioning				139654	96247791	022.02.2014	20-221-222-54-5420-4255	9,697.63
								Vendor Total:	9,728.12
00386	Hagg Press Inc								
	Business Cards				0	52914	138.02.2014	20-000-000-53-5302-000C	45.25
	Business Cards				0	52914	138.02.2014	20-000-000-52-5235-000C	45.25
								Vendor Total:	90.50
00390	Haldeman Homme Inc.								
	Volleyball Equipment				0	149502	023.02.2014	20-000-000-53-5306-000C	1,174.00
	Volleyball Poles and Pads				0	149740	023.02.2014	20-000-000-53-5306-000C	4,796.00
								Vendor Total:	5,970.00
00391	HALOGEN SUPPLY COMPANY								
	Ricc Pool				139687	00446644	022.02.2014	20-101-232-53-5302-000C	389.46
	Starite 135 Square Foot Cart				139860	00447072	024.02.2014	20-101-000-53-5313-000C	307.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	697.26
00406	Commonwealth Edison								
	Lincoln M Office 012114-022014	139917	8435664018_0214	031.03.2014				20-000-112-52-5260-000C	98.41
	Cosley House 012214-022014	139917	8603307015_0214	031.03.2014				20-350-000-52-5260-000C	35.69
								Vendor Total:	134.10
00415	The Conservation Foundation								
	Earth Day Benefit Silver Sponsorship 04/24/14	139736	042414	022.02.2014				20-000-000-54-5438-000C	500.00
								Vendor Total:	500.00
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 010214-020214	139769	0220031032_0114	023.02.2014				20-000-000-52-5260-000C	10.96
	Community Cntr 121313-011414	139769	0534243000_0114	023.02.2014				20-224-220-52-5260-000C	9,233.00
	Rice Pool 121313-011414	139769	0534243000_0114	023.02.2014				20-222-232-52-5260-000C	3,077.67
	Atten Park 121113-011414	139769	0788335008_0114	023.02.2014				20-000-000-52-5260-000C	552.18
	Graf Pk/Monroe 121313-011414	139673	0788340009_0114	022.02.2014				20-000-000-52-5260-000C	115.49
	Graf Pk/Monroe 011514-021614	139848	0788340009_0214	024.02.2014				20-000-000-52-5260-000C	107.47
	Graf Pk/Monroe 121313-011414	139673	1371090088_0114	022.02.2014				20-000-000-52-5260-000C	120.16
	Graf Pk/Monroe 011514-021614	139848	1371090088_0214	024.02.2014				20-000-000-52-5260-000C	113.38
	Central Athletic Center 121013-011414	139673	6219071053_0114	022.02.2014				20-220-225-52-5260-000C	2,448.57
	Central Athletic Center 011514-021314	139848	6219071053_0214	024.02.2014				20-220-225-52-5260-000C	2,198.35
	Toohey Park 121113-011614	139673	6414387023_0114	022.02.2014				20-000-000-52-5260-000C	578.64
	Toohey Park 011714-021614	139848	6414387023_0214	024.02.2014				20-000-000-52-5260-000C	412.49
	Clocktower Comm 121013-011414	139673	7123061000_0114	022.02.2014				20-350-303-52-5260-000C	518.48
	Clocktower Comm 011514-021314	139848	7123061000_0214	024.02.2014				20-350-303-52-5260-000C	414.90
	Rathje Park 121713-012014	139673	7592636002_0114	022.02.2014				20-000-000-52-5260-000C	106.89
	Rathje Park 012114-021814	139918	7592636002_0214	031.03.2014				20-000-000-52-5260-000C	118.02
	Northside Shltr 121813-012114	139673	8351586008_0114	022.02.2014				20-000-000-52-5260-000C	223.55
	Northside Shltr 012214-021914	139918	8351586008_0214	031.03.2014				20-000-000-52-5260-000C	202.63
	GrI Scout Cabin 121813-012114	139673	8351594000_0114	022.02.2014				20-000-000-52-5260-000C	124.37
	GrI Scout Cabin 012214-021914	139918	8351594000_0214	031.03.2014				20-000-000-52-5260-000C	139.93
	Northside Pool 121813-012014	139673	8351595007_0114	022.02.2014				20-222-231-52-5260-000C	236.14
	Northside Pool 012114-021914	139918	8351595007_0214	031.03.2014				20-222-231-52-5260-000C	236.14
	Boy Scout Cabin 121813-012014	139673	8351596004_0114	022.02.2014				20-000-000-52-5260-000C	66.87
	Boy Scout Cabin 012114-021814	139918	8351596004_0214	031.03.2014				20-000-000-52-5260-000C	50.08
	Leisure Center 121013-011314	139673	8843417003_0114	022.02.2014				20-000-304-52-5260-000C	290.03
	Leisure Center 011414-021214	139848	8843417003_0214	024.02.2014				20-000-304-52-5260-000C	280.94
								Vendor Total:	21,977.33
00431	Stanley Convergent Security Solutions								
	Community Cntr 030114-053114	139731	1231289588_0314	022.02.2014				20-101-220-52-5210-000C	707.49
								Vendor Total:	707.49
00436	I.A.P.D.								
	Annual Dues for 2014	139771	DUES	023.02.2014				20-000-000-54-5425-000C	2,314.72
								Vendor Total:	2,314.72
00449	ILLINOIS SHOTOKAN KARATE								
	Summer 2013 Shotokan Karate Classes	139773	ISKC Summer 13	138.02.2014				20-220-203-52-5280-331C	8,553.60
								Vendor Total:	8,553.60
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 011614-021214	139774	1025211695604_021	023.02.2014				20-000-112-52-5264-000C	30.04
								Vendor Total:	30.04
00475	INTEGRYS ENERGY SERVICES INC.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Cntr January 2014				139775	7718490000_0114	023.02.2014	20-224-220-52-5261-000C	9,017.60
	Rice Pool January 2014				139775	7718490000_0114	023.02.2014	20-222-232-52-5261-000C	3,005.87
	Community Cntr January 2014				139775	7718490000_0114	023.02.2014	20-224-220-52-5261-000C	5,367.72
	Rice Pool January 2014				139775	7718490000_0114	023.02.2014	20-222-232-52-5261-000C	1,789.24
								Vendor Total:	19,180.43
00525	Kirhofers Sports Inc								
	Pants for Spring/Summer Baseball/Softball Leag	139939	38893		139939	38893	031.03.2014	20-221-223-53-5306-000C	909.80
	Pants for Fall Baseball/Softball League	139939	38893		139939	38893	031.03.2014	20-220-204-53-5301-443Z	1,775.20
	Softball Pants for In-House Season	139939	38964		139939	38964	031.03.2014	20-221-223-53-5306-000C	6,430.50
								Vendor Total:	9,115.50
00529	Krajelis, Sherry								
	Taxi Reimbursement IPRA Conference 2014	139776	020614		139776	020614	023.02.2014	20-350-000-54-5432-000C	8.05
								Vendor Total:	8.05
00541	Laidlaw Transit Inc.								
	Rainbow Falls Bus	139700	188-C-039597		139700	188-C-039597	137.02.2014	20-220-208-52-5280-888C	375.65
	Lisle Bus	139700	188-C-039622		139700	188-C-039622	137.02.2014	20-220-208-52-5280-888C	220.00
	Gameworks Bus	139700	188-H-000978		139700	188-H-000978	137.02.2014	20-220-208-52-5280-888C	320.65
								Vendor Total:	916.30
00562	Life Fitness								
	Fitness Equipment	139869	4323157		139869	4323157	024.02.2014	20-350-302-53-5306-000C	3,195.63
								Vendor Total:	3,195.63
00617	MENARDS GLENDALE HEIGHTS								
	Building Maintenance Supplies	139779	46896		139779	46896	023.02.2014	20-101-000-53-5313-000C	155.91
	CAC Building Maintenance	139779	47157		139779	47157	023.02.2014	20-101-225-53-5313-000C	169.99
								Vendor Total:	325.90
00643	Morrow, Bob								
	Mens January Basketball Games	139705	012914		139705	012914	022.02.2014	20-220-204-52-5280-441Z	816.00
	Tournament Referees	139705	012914		139705	012914	022.02.2014	20-220-204-52-5280-444Z	7,194.00
	January Travel Basketball Referees	139705	012914		139705	012914	022.02.2014	20-220-204-52-5280-444Z	6,930.00
	January Travel Basketball Referees	139705	012914		139705	012914	022.02.2014	20-220-204-52-5280-444Z	1,400.00
								Vendor Total:	16,340.00
00677	Nevco Inc.								
	Nevco Scoreboard Parts	139780	0000138269		139780	0000138269	023.02.2014	20-220-204-53-5301-444C	160.16
								Vendor Total:	160.16
00680	Northern Illinois Gas Company								
	Central Athletics 010914-021114	139781	1750636993_0214		139781	1750636993_0214	023.02.2014	20-220-225-52-5261-000C	2,991.15
	Rathje Park 010514-020414	139710	1812901000_0114		139710	1812901000_0114	022.02.2014	20-000-000-52-5261-000C	184.74
	Community Cntr 011614-021414	139875	2245590000_0214		139875	2245590000_0214	024.02.2014	20-224-220-52-5261-000C	481.09
	Northside Pool 012114-022014	139944	3774221000_0214		139944	3774221000_0214	031.03.2014	20-222-231-52-5261-000C	1,279.67
	Toohey Park 123013-012914	139710	4163602345_0114		139710	4163602345_0114	022.02.2014	20-000-000-52-5261-000C	677.65
	Toohey Park 012914-022714	139944	4163602345_0214		139944	4163602345_0214	031.03.2014	20-000-000-52-5261-000C	647.97
	Leisure Center 011614-021714	139875	4920221000_0214		139875	4920221000_0214	024.02.2014	20-000-304-52-5261-000C	505.85
	Northside Shltr 012114-022114	139944	5294221000_0214		139944	5294221000_0214	031.03.2014	20-000-000-52-5261-000C	360.06
								Vendor Total:	7,128.18
00699	Oak Fire & Security Systems Inc								
	Monthly Burglar Alarm Monitoring at CC Febu	139782	40001		139782	40001	023.02.2014	20-101-220-52-5211-000C	20.00
	Monthly Elevator Emergency Monitoring at CC	139782	40002		139782	40002	023.02.2014	20-101-220-52-5211-000C	20.00

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		
	NS Pool Quarterly Burglar Alarm with Radio Ba	139782		40046	40046	023.02.2014	20-101-231-52-5211-000C	135.00
	Service Call Job at Rice Pool	139877		40078	40078	024.02.2014	20-101-220-52-5210-000C	335.00
	Quarterly Sprinkler Alarm Inspection for Toohey	139877		40141	40141	024.02.2014	20-101-000-52-5211-000C	135.00
	Quarterly Sprinkler Alarm Inspection for Comm	139877		40142	40142	024.02.2014	20-101-220-52-5211-000C	450.00
							Vendor Total:	1,095.00
00704	OFFICE DEPOT							
	Batteries for Equipment	139714		1651750707	1651750707	022.02.2014	20-350-302-53-5302-000C	47.35
							Vendor Total:	47.35
00716	PADDOCK PUBLICATIONS INC.							
	Football Bid	139878		T4365296	T4365296	024.02.2014	20-000-000-54-5428-000C	52.90
							Vendor Total:	52.90
00719	PADDOCK PUBLICATIONS INC							
	Rec. Department Subscription 2/7/14-3/6/14	139716		853590	853590	022.02.2014	20-000-000-54-5425-000C	34.00
							Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	2/7/14 Payroll Processing	0		886862	886862	141.02.2014	20-000-000-52-5211-000C	412.42
	2/21/14 Payroll Processing	0		889088	889088	141.02.2014	20-000-000-52-5211-000C	440.26
							Vendor Total:	852.68
00742	Pepsi Beverages Company							
	Concession Supplies	139948		81945256	81945256	031.03.2014	20-220-225-53-5302-000C	309.76
							Vendor Total:	309.76
00743	Personalized Awards Inc							
	Tournament Trophies	0		14-1029	14-1029	022.02.2014	20-220-204-53-5301-4447	689.00
							Vendor Total:	689.00
00744	Pet Supplies Plus							
	Animal Care	139950		085880	085880	031.03.2014	20-000-112-53-5302-000C	5.24
							Vendor Total:	5.24
00763	Power Systems Inc.							
	Fitness Supplies	0		1506644	1506644	024.02.2014	20-350-302-53-5302-000C	2,395.43
	Group Fitness Class Supplies	0		1507251	1507251	024.02.2014	20-350-302-53-5352-000C	930.03
							Vendor Total:	3,325.46
00812	Rosatis Pizza of Wheaton Inc.							
	Staff Meeting	139789		8090	8090	023.02.2014	20-350-302-53-5302-000C	15.00
							Vendor Total:	15.00
00814	ROSELLE ROCKERS SOFTBALL ASSN.							
	Tournament Entry Fee for 11U Wildcats	139790		021014	021014	023.02.2014	20-221-223-54-5405-4455	425.00
							Vendor Total:	425.00
00838	SANTO SPORT STORE							
	24 Techikara Volleyballs and Freight	139885		70553	70553	024.02.2014	20-220-204-53-5301-4461	533.67
							Vendor Total:	533.67
00851	Shanes Office Products							
	Office Supplies	139728		0331639-002	0331639-002	022.02.2014	20-224-220-53-5302-000C	3.59
	Office Supplies for Recreation Department	139728		0332907-001	0332907-001	022.02.2014	20-000-000-53-5302-000C	600.37
	Office Supplies	139728		0332939-001	0332939-001	022.02.2014	20-224-220-53-5302-000C	564.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Folding Machine	139728	0333048-001	137.02.2014	20-350-000-53-5304-000C	1,382.44
				Cleaning Supplies	139728	0333412-001	022.02.2014	20-350-302-53-5302-000C	108.76
				Office Supplies	139728	0333546-001	022.02.2014	20-224-220-53-5302-000C	231.26
				Supplies for PDRMA Review and Mixer	139728	0333785-001	022.02.2014	20-000-000-53-5302-000C	767.08
								Vendor Total:	3,658.01
00862	Siciliano, Donna								
				Reimbursement Taxi & Food IAPD 2014 Confet	139792	013114	023.02.2014	20-000-000-54-5432-000C	12.88
				Mileage Reimbursement January 2014	139792	013114	023.02.2014	20-000-000-54-5422-000C	12.69
								Vendor Total:	25.57
01019	Warehouse Direct								
				Custodial Supplies	0	105714	023.02.2014	20-101-220-53-5316-000C	314.98
				Squeegee Handles	0	105714A	023.02.2014	20-101-220-53-5316-000C	36.68
				Custodial Supplies	0	2209207-0	023.02.2014	20-101-000-53-5313-000C	139.14
								Vendor Total:	490.80
01023	Waste Management of Illinois Inc								
				Community Cntr March 2014 Service	139967	1520020114_0314	031.03.2014	20-224-220-52-5263-000C	343.50
				Rice Pool March 2014 Service	139967	1520020114_0314	031.03.2014	20-222-232-52-5263-000C	96.88
				Manchester Park January Month End	139741	6623520118_0114	022.02.2014	20-000-000-52-5263-000C	107.50
				Manchester Park Mid February Service	139795	6623520118_0214	023.02.2014	20-000-000-52-5263-000C	215.00
								Vendor Total:	762.88
01026	WATER ONE INC.								
				Drinking Water Community Center & Dock	139796	92547TD	023.02.2014	20-224-220-53-5302-000C	36.00
				Drinking Water Community Center & Dock	139796	93092TD	023.02.2014	20-224-220-53-5302-000C	54.00
				Drinking Water Marsh	139796	93094TD	023.02.2014	20-000-112-53-5302-000C	12.00
				Drinking Water Community Center & Dock	139796	93761TD	023.02.2014	20-224-220-53-5302-000C	30.00
								Vendor Total:	132.00
01036	WEST SUBURBAN BASEBALL LEAGUE								
				Baseball League Fee for 10U Red and 12U Blue	139797	020514	023.02.2014	20-221-223-54-5405-4455	700.00
								Vendor Total:	700.00
01043	Wheaton Sanitary District								
				Leisure Center 010614-020514	139895	020309000_0214	024.02.2014	20-000-304-52-5264-000C	13.68
				Clocktower Comm 010614-020514	139895	021723000_0214	024.02.2014	20-350-303-52-5264-000C	12.90
				Northside Pool 010614-020514	139895	023365000_0214	024.02.2014	20-222-231-52-5264-000C	12.90
				Northside Pool 010614-020514	139895	023367000_0214	024.02.2014	20-222-231-52-5264-000C	12.90
				Cosley House 010614-020514	139895	027965000_0214	024.02.2014	20-350-000-52-5264-000C	12.90
				Rathje Park 010714-020614	139895	028831000_0214	024.02.2014	20-000-000-52-5264-000C	22.92
				Toohey Park 010714-020614	139895	032977000_0214	024.02.2014	20-000-000-52-5264-000C	55.21
								Vendor Total:	143.41
01048	WHEATON WARRENVILLE SO. H.S.								
				WWSHS Softball Skills Camp 01/19/14-02/02/1	139743	WWSHS Softball	022.02.2014	20-221-223-52-5210-4211	895.00
								Vendor Total:	895.00
01049	Wheaton Chamber of Commerce								
				Bronze Membership 2014	139798	12034	023.02.2014	20-000-000-54-5425-000C	110.00
				Wheaton Chamber Meeting	139798	12201	023.02.2014	20-350-000-54-5432-000C	25.00
								Vendor Total:	135.00
01120	Holy Cow Sports Inc.								
				Additional Game Shirt for Wiesbrook Pilot	0	14-0104	022.02.2014	20-220-204-53-5301-4444	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Shirts for WWSHS Baseball Skills Camp	0			0	14-0104	022.02.2014	20-221-223-53-5306-000C	187.00
	Falcon Wrestling Shirts	0			0	14-0184	023.02.2014	20-220-203-53-5301-3354	150.00
	Falcon Wrestling Shirts	0			0	14-0184	023.02.2014	20-220-203-53-5301-3358	387.00
	WWSHS Baseball Skills Camp T-Shirts 2014	0			0	14-0219	024.02.2014	20-221-223-53-5306-000C	380.00
	Additional Volleyball League Game Shirts	0			0	14-0221	023.02.2014	20-220-204-53-5301-4461	60.00
	Additional Lincoln Pilot Basketball League Shirts	0			0	14-0237	024.02.2014	20-220-204-53-5301-4444	60.00
	Additional Volleyball League Game Shirts	0			0	14-0239	024.02.2014	20-220-204-53-5301-4461	30.00
	Tournament T-Shirts for WSGBL and DYTBL	0			0	14-0274	031.03.2014	20-220-204-53-5301-4447	1,301.00
								Vendor Total:	2,570.00
02245	Heritage FS Inc.								
	Grl Scout Cabin 021914	139861				0102460GSC_0214	024.02.2014	20-000-000-52-5261-000C	502.14
	Lincoln M Office 021114	139801				0102460LMH_0214	023.02.2014	20-000-112-52-5261-000C	363.08
								Vendor Total:	865.22
02307	J & D Enterprises								
	Backboard Safety Pads and Installation/Repairs	139697				0902245830	022.02.2014	20-101-220-52-5210-000C	1,495.00
								Vendor Total:	1,495.00
02382	All Flowers by Marisa								
	Flowers	139655				1607	022.02.2014	20-000-000-54-5438-000C	100.00
								Vendor Total:	100.00
02441	Holistic Dimensions, Maria Sandhya Matthews								
	15 Participants for Mediation Inner	139692				WPDJAN257IO2014	022.02.2014	20-220-305-52-5280-100C	252.00
								Vendor Total:	252.00
02505	Village of Lisle								
	Lucent Park 010114-013114	139893				124473002_0114	024.02.2014	20-000-000-52-5264-000C	15.00
								Vendor Total:	15.00
02604	DuPage County Clerk								
	Notary Renewal	139854				021114	024.02.2014	20-000-000-54-5425-000C	3.33
								Vendor Total:	3.33
03197	Frantz, Stephanie Lufrano								
	Mindful Meditation Classes	139930				2714	031.03.2014	20-350-302-54-5432-000C	70.00
								Vendor Total:	70.00
03219	Novatoo								
	All Staff Meeting Tech Rental	139808				6616	138.02.2014	20-000-000-54-5434-000C	58.00
								Vendor Total:	58.00
03296	Ditchman, Deborah								
	Mileage Reimbursement January 2014	139678				013114	022.02.2014	20-220-112-53-5301-664C	47.04
	Mileage Reimbursement January 2014	139678				013114	022.02.2014	20-000-112-54-5422-000C	6.16
								Vendor Total:	53.20
03481	Tressler LLP								
	Services through 02/11/14	139965				337279	031.03.2014	20-000-000-52-5207-000C	1,650.83
								Vendor Total:	1,650.83
03507	Rock n Kids Inc.								
	Kid Rock 1st Session 011314-021714	139724				WHTNWI14	022.02.2014	20-220-207-52-5280-773C	812.50
								Vendor Total:	812.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
03573	Hospes, Jason Anthony			Mileage Reimbursement January 2014	139811	013114	023.02.2014	20-000-000-54-5422-000C	38.20	
									Vendor Total:	38.20
03754	Comcast Cable			CC 030114-033114	139916	87712004762650_02	031.03.2014	20-224-220-52-5211-000C	4.24	
	Admin IP Services 022614-032514				139916	87712047315272_02	031.03.2014	20-224-220-52-5211-000C	139.85	
	Central Athletic Cntr 021614-031514				139812	87712047361631_02	023.02.2014	20-101-225-52-5211-000C	94.85	
									Vendor Total:	238.94
03772	Doromal, Angela			Mileage Reimbursement January 2014	0	013114	022.02.2014	20-000-112-54-5422-000C	28.00	
									Vendor Total:	28.00
04025	Tri State Travel			2nd Deposit for Pella Iowa Trip on 5/1-3/14	139892	021314	024.02.2014	20-220-304-52-5280-559C	5,000.00	
									Vendor Total:	5,000.00
04121	UMB Bank N.A.			Black Dividers	0	0018_1401130000	171.02.2014	20-000-000-53-5306-000C	2,255.00	
	Youth Lacrosse Winter Field Rental				0	0018_1401210000	171.02.2014	20-220-204-52-5280-4407	1,080.00	
	IPRA Conference Meal				0	0018_1401230000	171.02.2014	20-000-000-54-5432-000C	15.22	
	Paypal Books From Rich DiGirolame Marketing				0	0018_1401280000	171.02.2014	20-000-000-54-5425-000C	233.56	
	Program Supplies				0	0025_1401130000	171.02.2014	20-220-112-53-5301-6612	5.97	
	Training				0	0025_1401140000	171.02.2014	20-000-112-54-5432-000C	138.00	
	Cubs Tickets for 07-31-14 Trip				0	0034_1401280000	171.02.2014	20-220-304-52-5280-556C	817.00	
	Tickets for 42nd Street on 2/5/14				0	0034_1401290000	171.02.2014	20-220-304-52-5280-5531	291.35	
	Lunch for 42nd Street on 2/5/14				0	0034_1401290000	171.02.2014	20-220-304-52-5280-5531	442.00	
	Deposit for Motown the Musical on 7-9-14				0	0034_1401310000	171.02.2014	20-220-304-52-5280-5531	1,323.00	
	Indoor Soccer Field Dividers				0	0042_1401020000	171.02.2014	20-000-000-53-5306-000C	2,000.00	
	Indoor Soccer Field Dividers				0	0042_1401020000	171.02.2014	20-220-204-53-5301-4452	2,330.00	
	IPRA Conference Registration				0	0042_1401090000	171.02.2014	20-000-000-54-5432-000C	220.00	
	Referee Shirts for Basketball Leagues				0	0042_1401210000	171.02.2014	20-220-204-53-5301-444C	119.96	
	Lunch at IPRA Conference for 5 Staff				0	0042_1401240000	171.02.2014	20-000-000-54-5432-000C	90.54	
	Studio Movie Grill Tickets for Resale				0	0059_1401030000	171.02.2014	20-220-208-52-5280-8852	625.00	
	Learning Resources Network-Membership Rene				0	0059_1401080000	171.02.2014	20-000-304-54-5425-000C	395.00	
	IPRA Membership Renewal				0	0059_1401140000	171.02.2014	20-000-000-54-5425-000C	259.00	
	Gift Card Prize-2014 Pool Pass Promotion				0	0059_1401210000	171.02.2014	20-222-232-54-5426-000C	100.00	
	IPRA Conference Meal for Three Staff				0	0059_1401230000	171.02.2014	20-224-220-54-5432-000C	48.28	
	IPRA Conference Transportation				0	0059_1401230000	171.02.2014	20-224-220-54-5432-000C	9.55	
	Metra College Avenue				0	0059_1401230000	171.02.2014	20-224-220-54-5432-000C	31.50	
	IPRA Conference Transportation				0	0059_1401230000	171.02.2014	20-224-220-54-5432-000C	10.35	
	IPRA Conference Meal				0	0059_1401230000	171.02.2014	20-224-220-54-5432-000C	11.33	
	IPRA Conference Transportation				0	0059_1401230000	171.02.2014	20-224-220-54-5432-000C	12.45	
	Maintain Dont Gain Supplies				0	0067_1401160000	171.02.2014	20-350-302-53-5330-000C	319.21	
	Fitness Equipment				0	0067_1401160000	171.02.2014	20-350-302-53-5302-000C	803.53	
	IPRA Conference Transportation				0	0074_1401230000	171.02.2014	20-000-000-54-5432-000C	10.05	
	IPRA Conference Transportation				0	0074_1401230000	171.02.2014	20-000-000-54-5432-000C	8.65	
	IPRA Conference Transportation				0	0074_1401240000	171.02.2014	20-000-000-54-5432-000C	9.55	
	IPRA Conference Transportation				0	0074_1401240000	171.02.2014	20-000-000-54-5432-000C	8.35	
	IPRA Conference Transportation				0	0075_1401240000	171.02.2014	20-224-220-54-5432-000C	12.30	
	IPRA Conference Transportation				0	0075_1401240000	171.02.2014	20-224-220-54-5432-000C	25.00	
	IPRA Conference Transportation				0	0075_1401250000	171.02.2014	20-224-220-54-5432-000C	11.45	
	Mom and Son Super Hero Bowling Party Suppli				0	0083_1401240000	171.02.2014	20-220-209-53-5301-991C	37.90	
	Mom and Son Super Hero Bowling Party				0	0083_1401250000	171.02.2014	20-220-209-52-5280-991C	187.50	
	Mom and Son Super Hero Bowling Party Suppli				0	0083_1401250000	171.02.2014	20-220-209-53-5301-991C	31.60	
	Pottery Supplies				0	0083_1401310000	171.02.2014	20-220-201-53-5301-111C	724.15	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Zone Party Supplies				0	0084_1401100000	171.02.2014	20-220-208-53-5301-886C	77.93
	Zone Party Supplies				0	0084_1401110000	171.02.2014	20-220-208-53-5301-886C	21.97
	Zone Party Supplies				0	0084_1401170000	171.02.2014	20-220-208-53-5301-886C	127.91
	Zone Party Supplies				0	0084_1401220000	171.02.2014	20-220-208-53-5301-886C	109.58
	IPRA Conference Meal				0	0084_1401230000	171.02.2014	20-000-000-54-5432-000C	7.82
	IPRA Conference Meal				0	0084_1401240000	171.02.2014	20-000-000-54-5432-000C	10.61
	IPRA Conference Meal				0	0084_1401240000	171.02.2014	20-000-000-54-5432-000C	10.28
	IPRA Conference Hotel				0	0084_1401250000	171.02.2014	20-000-000-54-5432-000C	365.52
	Zone Party Supplies				0	0084_1401310000	171.02.2014	20-220-208-53-5301-886C	22.90
	Camp Staff Prep Supplies				0	0084_1402010000	171.02.2014	20-220-208-53-5301-888C	39.56
	Office Supplies				0	0092_1401280000	171.02.2014	20-350-000-53-5302-000C	73.80
	IPRA Conference Meal 6 Staff				0	0133_1401240000	171.02.2014	20-224-220-54-5432-000C	16.95
	Caution Tape				0	0141_1402010000	171.02.2014	20-101-225-53-5316-000C	77.57
	Sandwiches for Communication Advisory Meeti				0	0174_1401220000	171.02.2014	20-000-000-54-5434-000C	23.09
	Atten & Danada Home Run Fence Covers				0	0182_1401150000	171.02.2014	20-221-223-53-5306-000C	1,420.03
	Maps for Front Desk				0	0224_1401140000	171.02.2014	20-101-220-53-5313-000C	37.25
	Work Order 1958				0	0240_1401140000	171.02.2014	20-101-000-53-5313-000C	53.00
	Frozen Waterline Replacement Parts				0	0257_1401140000	171.02.2014	20-101-220-53-5313-000C	95.21
	Safe Bolt Down at CC				0	0257_1401290000	171.02.2014	20-101-220-53-5316-000C	16.90
	CAC Window Repair				0	0257_1401310000	171.02.2014	20-101-225-53-5302-000C	84.83
	Materials for WO1802 CAC Wall Pads				0	0265_1401100000	171.02.2014	20-220-204-53-5301-000C	118.24
	Materials for CAC Wall Pads WO1802				0	0265_1401130000	171.02.2014	20-220-204-53-5301-000C	40.46
	IPRA Conference All Staff Dinner				0	0323_1401230000	171.02.2014	20-350-000-54-5432-000C	124.52
	IPRA Conference All Staff Dinner				0	0323_1401230000	171.02.2014	20-224-220-54-5432-000C	200.00
	IPRA 2014 Hyatt Hotels Chicago				0	0323_1401260000	171.02.2014	20-350-000-54-5432-000C	207.75
	Direct TV Parks Plus Fitness-February 2014				0	0323_1401300000	171.02.2014	20-350-302-52-5210-000C	94.99
	IPRA Conference 2014				0	0349_1401230000	171.02.2014	20-350-000-54-5432-000C	10.11
	IPRA Conference Transportation				0	0349_1401240000	171.02.2014	20-350-000-54-5432-000C	5.25
	IPRA Conference Transportation				0	0349_1401240000	171.02.2014	20-350-000-54-5432-000C	4.15
	IPRA Conference Meal				0	0349_1401240000	171.02.2014	20-350-000-54-5432-000C	8.01
	IPRA Conference Meal				0	0349_1401240000	171.02.2014	20-350-000-54-5432-000C	8.51
	IPRA Conference Accomdations				0	0349_1401250000	171.02.2014	20-350-000-54-5432-000C	69.25
	IPRA Conference Accomdations				0	0349_1401250000	171.02.2014	20-222-232-54-5432-000C	69.25
	IPRA Conference Transportation				0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	5.25
	IPRA Conference Transportation				0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	9.45
	IPRA Conference Transportation				0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	8.05
	IPRA Conference Meal				0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	8.73
	IPRA Conference Meal				0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	9.40
	Ex. Director & Business Coach Strategic Plannir				0	0455_1401070000	171.02.2014	20-000-000-54-5432-000C	9.27
	Strategic Planning Meeting for Input				0	0455_1401110000	171.02.2014	20-000-000-54-5434-000C	3.71
	IAPD Ex. Director & Director of Spec Fac Meal				0	0455_1401230000	171.02.2014	20-000-000-54-5432-000C	23.52
	IAPD All Staff Dinner				0	0455_1401240000	171.02.2014	20-000-000-54-5432-000C	86.83
	IAPD Ex. Director Meal				0	0455_1401250000	171.02.2014	20-000-000-54-5432-000C	8.30
	Monthly Breakfast Meeting City/Schools/Parks				0	0455_1401290000	171.02.2014	20-000-000-54-5438-000C	13.77
	Rotary Gala Sponsorship				0	0463_1401030000	171.02.2014	20-000-000-54-5438-000C	833.33
	Textbook for Springbrook Class				0	0463_1401060000	171.02.2014	20-000-000-54-5432-000C	42.04
	Name Plates for Board Member and Commissio				0	0463_1401070000	171.02.2014	20-000-000-54-5401-000C	66.50
	Credit Cancelled Commissioner Conference Reg				0	0463_1401170000	171.02.2014	20-000-000-54-5401-000C	-16.66
	IADP Breakfast				0	0463_1401240000	171.02.2014	20-000-000-54-5432-000C	5.16
	IADP Breakfast				0	0463_1401250000	171.02.2014	20-000-000-54-5432-000C	3.20
	IADP Meal				0	0463_1401260000	171.02.2014	20-000-000-54-5432-000C	2.65
	IADP Hotel Accommodations				0	0463_1401260000	171.02.2014	20-000-000-54-5432-000C	153.62
	IADP Hotel Accommodations				0	0463_1401260000	171.02.2014	20-000-000-54-5432-000C	85.66
	Reimbursement for Cancelled Commissioner Con				0	0463_1401310000	171.02.2014	20-000-000-54-5401-000C	-93.33
	Craigslis.org-Athletic Instructor				0	0471_1401110000	171.02.2014	20-418-000-54-5426-000C	25.00
	Craigslis.org-Admissions Assistant				0	0489_1401160000	171.02.2014	20-418-000-54-5426-000C	25.00
	IPRA-Athletic Instructor Job Posting				0	0489_1401230000	171.02.2014	20-418-000-54-5426-000C	150.00
	Monoprice Inc-Cable Rec				0	0489_1401230000	171.02.2014	20-000-000-53-5302-000C	38.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Travel Basketball Party Supplies	0			0562	1401030000	171.02.2014	20-220-204-53-5301-4447	27.87
	Supreme Courts West Suburban Tourney	0			0562	1401080000	171.02.2014	20-220-204-52-5280-4445	225.00
	Wheaton North Tournament Supplies	0			0562	1401160000	171.02.2014	20-220-204-53-5301-4447	48.72
	Travel Basketball Pizza -Jakes Pizza	0			0562	1401200000	171.02.2014	20-220-204-53-5301-4447	80.00
	Lakeman Memorial Tournament -Blue Chip	0			0562	1401200000	171.02.2014	20-220-204-52-5280-4445	210.00
	IPRA Transportation	0			0562	1401230000	171.02.2014	20-000-000-54-5432-0000	10.65
	One Day Shootouts	0			0562	1401230000	171.02.2014	20-220-204-52-5280-4445	585.00
	IPRA Conference Parking	0			0562	1401240000	171.02.2014	20-000-000-54-5432-0000	51.00
	IPRA Conference Lodging	0			0562	1401260000	171.02.2014	20-000-000-54-5432-0000	277.00
	Patch Web Ad January	0			0570	1401220000	171.02.2014	20-222-415-54-5442-0000	389.36
	Yelp Monthly Enhanced Listing/Ad Month 1	0			0570	1402020000	171.02.2014	20-350-302-54-5426-0000	255.00
	Postage Supplies	0			0596	1401030000	171.02.2014	20-220-304-53-5301-5500	58.35
	Pedal for Keyboard	0			0596	1401150000	171.02.2014	20-220-304-53-5301-5502	34.99
	IPRA Conference Meal	0			0596	1401230000	171.02.2014	20-000-304-54-5432-0000	30.92
	IPRA Conference Transportation	0			0596	1401230000	171.02.2014	20-000-304-54-5432-0000	13.50
	Music Transcription for Silvertones	0			0596	1401290000	171.02.2014	20-220-304-53-5301-5502	3.99
	Music Transcription for Silvertones	0			0596	1401290000	171.02.2014	20-220-304-53-5301-5502	3.99
	Music Transcription for Silvertones	0			0596	1401290000	171.02.2014	20-220-304-53-5301-5502	3.99
	Music Transcription for Silvertones	0			0596	1401290000	171.02.2014	20-220-304-53-5301-5501	19.96
	Music Transcription for Silvertones	0			0596	1401290000	171.02.2014	20-220-304-53-5301-5502	3.99
	Chocolate Candy for NY Party 1/30/14	0			0596	1401300000	171.02.2014	20-220-304-53-5301-5501	21.96
	48 Lunches at Wok N Fire Wheaton for NY Part 0	0			0596	1401300000	171.02.2014	20-220-304-52-5280-5501	959.72
	IPRA Conference Meal	0			0604	1401220000	171.02.2014	20-000-000-54-5432-0000	5.30
	IPRA Conference Meal	0			0604	1401230000	171.02.2014	20-000-000-54-5432-0000	6.66
	Advisors Marketing Group Table Cover	0			0604	1401280000	171.02.2014	20-221-415-54-5426-0000	261.39
	Video Commerical for WPD	0			0604	1401310000	171.02.2014	20-350-415-54-5426-0000	190.00
	Video Commerical for WPD	0			0604	1401310000	171.02.2014	20-222-415-54-5442-0000	255.00
	EEAI Membership	0			0612	1401020000	171.02.2014	20-000-112-54-5425-0000	75.00
	Office Supplies	0			0612	1401050000	171.02.2014	20-000-112-53-5302-0000	29.99
	Office Supplies	0			0612	1401160000	171.02.2014	20-000-112-53-5302-0000	49.50
	Program Supplies	0			0612	1401160000	171.02.2014	20-220-112-53-5301-6612	3.36
	Office Supplies	0			0612	1401230000	171.02.2014	20-000-112-53-5302-0000	21.98
	Craft Supplies	0			0612	1401260000	171.02.2014	20-220-112-53-5301-6612	5.09
	Office Supplies	0			0612	1401260000	171.02.2014	20-000-112-53-5302-0000	32.80
	Craft Supplies	0			0612	1401260000	171.02.2014	20-220-112-53-5301-6628	5.09
	Craft Supplies	0			0612	1401260000	171.02.2014	20-220-112-53-5301-6612	8.92
	Craft Supplies	0			0612	1401280000	171.02.2014	20-220-112-53-5301-6612	4.98
	IPRA Conference Transportation	0			0620	1401230000	171.02.2014	20-350-000-54-5432-0000	28.00
	IPRA Conference Registration	0			0620	1401230000	171.02.2014	20-350-000-54-5432-0000	60.00
	Office Depot	0			0620	1401310000	171.02.2014	20-350-000-53-5302-0000	108.30
	Training	0			0646	1401150000	171.02.2014	20-000-112-54-5432-0000	95.00
	8' High Output T12 Flourescent Bulbs	0			0653	1401080000	171.02.2014	20-101-232-53-5312-0000	115.80
	Stage Light Bulbs at CC	0			0653	1401100000	171.02.2014	20-101-220-53-5312-0000	79.41
	Cages and Cover for Pull Station Fire Alarm Pro 0	0			0653	1401100000	171.02.2014	20-220-204-53-5301-0000	193.10
	CC Replacement Photo Cell	0			0653	1401140000	171.02.2014	20-101-220-53-5312-0000	23.38
	Materials for CAC	0			0653	1401160000	171.02.2014	20-220-225-53-5302-0000	344.50
	Batteries for Emergency Lights	0			0653	1401300000	171.02.2014	20-101-220-53-5312-0000	95.74
	Covers for Fire Pull Station & Storage in Batting 0	0			0653	1401300000	171.02.2014	20-101-000-53-5313-0000	193.10
	IPRA Conference Meal	0			0679	1401230000	171.02.2014	20-000-000-54-5432-0000	15.24
	IPRA Conference Meal	0			0679	1401240000	171.02.2014	20-000-000-54-5432-0000	15.88
	IPRA Conference Lodging	0			0679	1401250000	171.02.2014	20-000-000-54-5432-0000	336.00
								Vendor Total:	26,186.98
04221	Plug & Pay Technologies								
	01/14 Plug N Pay Fees	0			013114		141.02.2014	20-000-000-52-5239-0000	165.70
	01/14 Plug N Pay Fees	0			013114		141.02.2014	20-000-112-52-5239-0000	15.00
	01/14 Plug N Pay Fees	0			013114		141.02.2014	20-000-304-52-5239-0000	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	195.70
04267	Martin Whalen Group Inc								
	Blanchard House 022814-032714	0	69280_0314	031.03.2014		20-000-000-52-5211-000C			549.38
	Community Cntr 022814-032714	0	69292_0314	031.03.2014		20-224-220-52-5211-000C			571.97
	Lincoln M Office 022814-032714	0	69776_0314	031.03.2014		20-000-112-52-5211-000C			327.94
	Parks&Planning 022814-032714	0	69957_0314	031.03.2014		20-000-000-52-5211-000C			715.76
	Cosley House 022814-032714	0	69964_0314	031.03.2014		20-350-000-52-5211-000C			224.99
	Leisure Center 022814-032714	0	70010_0314	031.03.2014		20-000-304-52-5211-000C			115.58
								Vendor Total:	2,505.62
04287	Global Payments Inc								
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014		20-000-000-52-5239-000C			6,094.91
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014		20-000-112-52-5239-000C			32.06
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014		20-000-304-52-5239-000C			413.53
								Vendor Total:	6,540.50
04374	Wheaton Bank and Trust Company								
	01/14 WB&T Bank Service Charges that Exceed 0		013114	141.02.2014		20-000-000-52-5214-000C			90.50
								Vendor Total:	90.50
04423	Morrison, Carol A								
	Reimbursement for Player/Coach Cards	139873	021814	024.02.2014		20-220-204-52-5280-4457			90.00
								Vendor Total:	90.00
04455	Russo, Deborah								
	Yoga Class Instruction for January 2014	139725	013014	022.02.2014		20-220-304-52-5280-5505			183.60
	November 2013 Yoga Classes	139725	020714	137.02.2014		20-220-304-52-5280-5505			214.20
								Vendor Total:	397.80
04585	Shaw Media								
	Ad for Pool Pass Sale 12/26/13	139819	121310074730	138.02.2014		20-222-232-54-5426-000C			303.50
								Vendor Total:	303.50
04646	Caliendo Inc.								
	Training 01/10/14	139820	011014	023.02.2014		20-350-302-54-5432-000C			193.15
								Vendor Total:	193.15
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool 020114-022814	139651	T0199239CC_0214	022.02.2014		20-222-232-52-5263-000C			24.73
	Community Cntr 020114-022814	139651	T0199239CC_0214	022.02.2014		20-224-220-52-5263-000C			87.67
	Manchester Park 020114-022814	139651	T0199239PSC_0214	022.02.2014		20-000-000-52-5263-000C			14.05
								Vendor Total:	126.45
04848	Perfect Cleaning Service Inc.								
	Cleaning Services at the Community Center Jan	139880	37820	024.02.2014		20-101-220-52-5212-000C			5,555.56
	Cleaning Services for CC February 2014	139949	38042	031.03.2014		20-101-220-52-5212-000C			5,555.56
								Vendor Total:	11,111.12
04854	Dance Alternatives Inc.								
	Country Couples Double Two 1/13/14-2/3/14	139821	WHD2012014	023.02.2014		20-220-305-52-5280-1028			137.70
	Line Dance Classes	139921	WHWINTER14IRE	031.03.2014		20-220-305-52-5280-1028			823.98
								Vendor Total:	961.68
04863	Westside Mechanical Services LLC								
	Leaking Valve/Poor Heat Office Areas	139822	W12088	023.02.2014		20-101-220-52-5210-000C			1,664.78

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Work Done at CC			139970	W12324	031.03.2014	20-101-220-52-5210-0000	500.50
							Vendor Total:	2,165.28
04898	Fitness Experience LLC							
	Repaired Equipment			139856	3287	024.02.2014	20-350-302-53-5302-0000	500.99
	Preventative Maintenance January 2014			139856	3288	024.02.2014	20-350-302-52-5210-0000	875.00
	Service Call and Repair			139683	3442	022.02.2014	20-350-302-53-5302-0000	245.00
	Preventative Maintenance February 2014			139856	3558	024.02.2014	20-350-302-52-5210-0000	875.00
							Vendor Total:	2,495.99
04902	Obrist, Stephen M							
	Reimbursement Tournament Registration			139823	013114	023.02.2014	20-220-204-52-5280-4457	663.00
							Vendor Total:	663.00
04939	Diener, Justin T.							
	Mileage Reimbursement January 2014			139676	013114	022.02.2014	20-000-000-54-5422-0000	32.06
							Vendor Total:	32.06
04947	KV Storm							
	Tournament Entry Fee for 12U Wildcats			139825	062714	023.02.2014	20-221-223-54-5405-4455	595.00
							Vendor Total:	595.00
05034	Sviatko, Lara							
	Mileage Reimbursement for January 2014			139735	013114	022.02.2014	20-220-112-53-5301-6640	29.12
							Vendor Total:	29.12
05083	Carlys Kickers LLC							
	Winter Classes Jan-March 2014			139911	1020	031.03.2014	20-220-203-52-5280-3382	3,616.14
							Vendor Total:	3,616.14
05156	Willett, Nickolas J							
	Entertainment for the Sunshine Luncheon on 3/2			139973	032014	031.03.2014	20-220-304-52-5280-5501	200.00
							Vendor Total:	200.00
05202	Widuger, Chrisitne							
	Final Payment Rental of Princesses for Ball 2-28			139831	022814	023.02.2014	20-220-209-52-5280-9915	50.00
							Vendor Total:	50.00
05211	M14 Hoops							
	Team Training February 2014			139832	0014	023.02.2014	20-220-204-52-5280-4445	100.00
							Vendor Total:	100.00
05220	EVP Academies LLC							
	Winter Session 1			0	1001	023.02.2014	20-220-203-52-5280-3305	3,148.86
							Vendor Total:	3,148.86
05223	Abel, Joseph H.							
	Appraisal Services through 1/3/14			139836	020714	024.02.2014	20-000-000-52-5208-0000	112.25
							Vendor Total:	112.25
05230	PAE							
	Tournament Registration			139718	012914	022.02.2014	20-220-204-52-5280-4445	250.00
							Vendor Total:	250.00
05231	Durian, Geoff							
	Reimbursement - Supplies for U10 Warriors			139679	012914	022.02.2014	20-221-223-54-5405-4455	787.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reimbursement - Supplies for U12 Red Warriors				139679	012914	022.02.2014	20-221-223-54-5405-4455	635.46
								Vendor Total:	1,422.70
05232	Vernon Hills Athletic Association								
	Tournament Entry Fee for 10U Warriors	139740			050214	022.02.2014		20-221-223-54-5405-4455	415.00
								Vendor Total:	415.00
05233	Greater Midwest Sports Marketing								
	Tournament Registration for 12U Red Warriors	139686			012914	022.02.2014		20-221-223-54-5403-4455	400.00
								Vendor Total:	400.00
05234	The Perfect Swing Inc.								
	Shooter Shirts	139737			1127	022.02.2014		20-220-204-53-5301-4445	1,450.00
								Vendor Total:	1,450.00
05236	Shebar, Lisa								
	Chicago Fire Ticket Reimbursement	139729			Fall 2013	137.02.2014		20-220-204-52-5280-4457	4,024.00
								Vendor Total:	4,024.00
05237	Hubbard, Janssen E.								
	Reimbursement for Tournament Registration	139694			012014	022.02.2014		20-220-204-52-5280-4448	275.00
								Vendor Total:	275.00
05240	5 Star Soccer Camps! Inc								
	Indoor Soccer Coaches Clinic	139650			CoachesClinic	022.02.2014		20-220-204-52-5280-4451	100.00
								Vendor Total:	100.00
05242	Paker, Esther								
	Reimbursement for January & February 2014 EF	139719			020314	022.02.2014		20-350-302-42-4200-2107	56.00
								Vendor Total:	56.00
05246	Fay, Tamara K.								
	Professional Development Training 2/23/14	139928			246	031.03.2014		20-000-000-54-5432-000C	1,000.00
								Vendor Total:	1,000.00
05247	USSSA Fast Pitch of Illinois								
	Tournament Entry Fee for 12U Wildcats	139833			051014	023.02.2014		20-221-223-54-5403-4455	330.00
	Tournament Entry Fee for 12U Wildcats	139833			051014	023.02.2014		20-221-223-54-5405-4455	175.00
								Vendor Total:	505.00
05248	Fitzgerald, Jim								
	Reimbursement for West Chicago Tournament Entry	139834			021114	023.02.2014		20-221-223-54-5403-4455	350.00
								Vendor Total:	350.00
05250	Sandra Simpson for Petty Cash								
	Petty Cash for Clocktower Commons	139957			022514	031.03.2014		20-000-000-10-1011-000C	700.00
	Prize Money for Mens B-Ball League	139959			030414	031.03.2014		20-220-204-53-5301-4412	150.00
								Vendor Total:	850.00
05251	Weltin, Michael								
	Basketball Referee	139894			INVOICE 1	024.02.2014		20-220-204-52-5280-4448	70.00
								Vendor Total:	70.00
05252	Kline, Michael J.								
	Travel Basketball Coaching	139940			FeederHoopsCoac	031.03.2014		20-220-204-52-5280-4445	700.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	700.00
05253	Pierotti, Stephen Tyler							
Travel Basketball Coaching		139951	FeederHoopsCoac	031.03.2014	20-220-204-52-5280-4445			700.00
							Vendor Total:	700.00
05254	Davies, Lois							
Refund for EFT after Membership Cancellation		139851	022014	024.02.2014	20-350-302-42-4200-2107			183.00
							Vendor Total:	183.00
05256	Rodriguez, Allen							
Reimbursement for Coaching License		139956	022514	031.03.2014	20-220-204-52-5280-4457			175.00
							Vendor Total:	175.00
05258	DOLLS							
Tournament Entry Fee for 18U Wildcats		139924	022614	031.03.2014	20-221-223-54-5405-4455			475.00
							Vendor Total:	475.00
05259	Aurora Travel Baseball Association							
Tournament Entry Fee for 14U Warriors		139907	022614	031.03.2014	20-221-223-54-5403-4455			425.00
							Vendor Total:	425.00
TMP*1448	Foster, Michele							
WYB/AAA League Refund for Foster		139898	1347197	164.02.2014	20-000-000-20-2025-0000			90.00
							Vendor Total:	90.00
TMP*2392	Olson, Joyce							
Activity Refund for Olson		139835	1345682	163.02.2014	20-000-000-20-2025-0000			20.00
							Vendor Total:	20.00
TMP*2393	Wiborg, Beth							
W. Wings Boys U10 Refund for Wiborg		139899	1347425	164.02.2014	20-000-000-20-2025-0000			60.00
							Vendor Total:	60.00
TMP*2394	Berg, Marilyn							
Downsizing by Design Refund for Berg		139897	1347724	164.02.2014	20-000-000-20-2025-0000			10.00
							Vendor Total:	10.00
TMP*2395	Crider, Jana							
YR Drawing Workshop Refund for Crider		139977	1348253	161.03.2014	20-000-000-20-2025-0000			49.00
							Vendor Total:	49.00
							Fund Total:	233,429.05
22	Cosley Zoo							
00016	Tyco Integrated Security LLC							
Cosley Zoo 030114-053114		139748	132609224_0314	023.02.2014	22-101-000-52-5211-0000			93.72
							Vendor Total:	93.72
00020	Albertsons							
Produce for Animals		139653	QM01L0DEBQ	022.02.2014	22-501-000-53-5339-0000			15.74
Ensure and Baby Food for Animals		139653	QP01L0DE9R	022.02.2014	22-501-000-53-5339-0000			9.22
Return Ensure for Animals		139653	QP01L0DEK9	022.02.2014	22-501-000-53-5339-0000			-7.48
Ensure and Baby Food for Animals		139653	QP01L0DF32	022.02.2014	22-501-000-53-5339-0000			8.23
							Vendor Total:	25.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00045	Animal Feeds and Needs								
	Bagged Feed and Millet	139657	961007		022.02.2014	22-501-000-53-5339-000C			307.00
	PDZ/Bed O Cob/Premium Choice	139751	962838		023.02.2014	22-501-000-53-5336-000C			29.28
	Bagged Feed	139751	962838		023.02.2014	22-501-000-53-5339-000C			329.70
								Vendor Total:	665.98
00046	Animal Medical Clinic								
	Bloodwork/Fecals	139752	39185		023.02.2014	22-501-000-54-5424-000C			361.64
	Fecals	139752	39280		023.02.2014	22-501-000-54-5424-000C			21.00
	Enrofloxacin	139752	39297		023.02.2014	22-501-000-53-5309-000C			27.78
	Revolution/Frontline	139752	39430		023.02.2014	22-501-000-53-5309-000C			352.08
	Duck Pathology	139752	39519		023.02.2014	22-501-000-54-5424-000C			75.90
	Fecals	139752	39752		023.02.2014	22-501-000-54-5424-000C			22.26
								Vendor Total:	860.66
00064	AT&T								
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014		22-501-000-52-5262-000C			338.05
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014		22-101-000-52-5262-000C			3.86
	Cosley Zoo 011714-021614	139841	630R061380_0214	024.02.2014		22-501-000-52-5262-000C			241.55
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014		22-101-000-52-5262-000C			0.81
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014		22-501-000-52-5262-000C			70.10
	Cosley Zoo 011714-021614	139841	630Z991848_0214	024.02.2014		22-501-000-52-5262-000C			128.86
								Vendor Total:	783.23
00068	AT&T Mobility								
	768-2406 WPD 011814-021714	139906	877051597_0214	031.03.2014		22-101-000-52-5265-000C			80.46
								Vendor Total:	80.46
00069	AT&T Long Distance								
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		22-501-000-52-5262-000C			5.18
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		22-101-000-52-5262-000C			0.06
								Vendor Total:	5.24
00070	AT&T Internet								
	District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014		22-501-000-52-5240-000C			51.04
	Cosley IP Services 021914-031814	139904	8310000633_0314	031.03.2014		22-000-000-52-5211-000C			240.32
								Vendor Total:	291.36
00139	Borter Heating and Air Conditioning Co. Inc.								
	HVAC Contract for Cosley Zoo 1/1/14-12/31/14	139662	109509	022.02.2014		22-101-000-52-5211-000C			2,810.00
								Vendor Total:	2,810.00
00152	Buikemas Ace Hardware								
	Nordic Steel Pusher	139758	274443A	023.02.2014		22-101-000-53-5313-000C			34.18
	Freeze Repair	139758	274545A	023.02.2014		22-101-000-53-5311-000C			2.89
	Hardware for Aviary	139758	274585A	023.02.2014		22-101-000-53-5347-000C			30.44
	WD-40 Smart Straw	139758	274689A	023.02.2014		22-101-000-53-5313-000C			9.88
								Vendor Total:	77.39
00165	Carol Stream Animal Hospital								
	NeoPoly Dex	139760	00239409	023.02.2014		22-501-000-53-5309-000C			6.50
	Fecal	139760	00239410	023.02.2014		22-501-000-54-5424-000C			23.85
								Vendor Total:	30.35
00193	City of Wheaton								
	Cosley Zoo 010614-020514	139846	0310000100_0214	024.02.2014		22-501-000-52-5264-000C			109.47

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 010614-020514	139846	0310000200_0214	024.02.2014	22-501-000-52-5264-0000	220.65
				Cosley Bobcat 010614-020514	139846	0310000300_0214	024.02.2014	22-501-000-52-5264-0000	25.30
								Vendor Total:	355.42
00240	Duchaj Bros.			150 Bales of Hay	139853	021314	024.02.2014	22-501-000-53-5339-0000	900.00
								Vendor Total:	900.00
00417	Constellation NewEnergy Inc.			Cosley Zoo 121813-012114	139673	8519798002_0114	022.02.2014	22-501-000-52-5260-0000	3,615.47
				Cosley Zoo 012214-021914	139918	8519798002_0214	031.03.2014	22-501-000-52-5260-0000	2,790.66
								Vendor Total:	6,406.13
00437	Reedy Equipment Services Inc.			February Ice Machine Rental	139772	0011762	023.02.2014	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00510	KANEVILLE VETERINARY SVC. PC.			Goat Treatment	139937	50628	031.03.2014	22-501-000-54-5424-0000	95.50
								Vendor Total:	95.50
00550	Legrand, Laura			Decemember 2013 Mileage Reimbursement	139701	121313	137.02.2014	22-501-000-54-5422-0000	14.24
								Vendor Total:	14.24
00617	MENARDS GLENDALE HEIGHTS			Parts for Aviary Building	139703	46205	022.02.2014	22-101-000-53-5313-0000	38.66
				Display Case Material	139779	47218	023.02.2014	22-101-000-53-5313-0000	7.58
								Vendor Total:	46.24
00662	National Seed			Rock Salt for Use Near Animals at Cosley	139707	543302SI	022.02.2014	22-101-000-53-5316-0000	291.55
								Vendor Total:	291.55
00680	Northern Illinois Gas Company			Cosley Zoo 011314-021214	139781	3015221000_0214	023.02.2014	22-501-000-52-5261-0000	421.24
				Cosley Zoo 011314-021214	139781	5450490000_0214	023.02.2014	22-501-000-52-5261-0000	342.23
								Vendor Total:	763.47
00734	PAYCHEX MAJOR MARKET SERVICES			2/7/14 Payroll Processing	0	886862	141.02.2014	22-000-000-52-5211-0000	28.94
				2/21/14 Payroll Processing	0	889088	141.02.2014	22-000-000-52-5211-0000	30.89
								Vendor Total:	59.83
00738	CTM Group Inc.			75% of Souvenir Penny Sales for Use of Machin	139786	Pen15Jan-1223	023.02.2014	22-501-000-54-5433-0000	3.78
								Vendor Total:	3.78
01023	Waste Management of Illinois Inc			Cosley Zoo February Service	139741	9885620113_0214	022.02.2014	22-501-000-52-5263-0000	1,031.30
				Cosley Zoo March 2014 Service	139967	9885620113_0314	031.03.2014	22-501-000-52-5263-0000	1,038.32
								Vendor Total:	2,069.62
01026	WATER ONE INC.			Drinking Water Colsey	139796	93093TD	023.02.2014	22-501-000-52-5220-0000	36.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	36.00
01042	WHEATON MEAT CO INC								
	Bones	139971	W7292	031.03.2014	22-501-000-53-5339-000C				80.70
								Vendor Total:	80.70
01043	Wheaton Sanitary District								
	Cosley Zoo 010614-020514	139895	026475000_0214	024.02.2014	22-501-000-52-5264-000C				32.16
	Cosley Zoo 010614-020514	139895	026477000_0214	024.02.2014	22-501-000-52-5264-000C				71.43
								Vendor Total:	103.59
01082	Young's Grain Farms								
	20 Bales of Straw	139800	550260	023.02.2014	22-501-000-53-5336-000C				85.00
	174 Bales of Straw	139800	550261	023.02.2014	22-501-000-53-5336-000C				739.50
	174 Bales Straw	139976	550262	031.03.2014	22-501-000-53-5336-000C				739.50
								Vendor Total:	1,564.00
04121	UMB Bank N.A.								
	Memorial Flowers	0	0315_1401090000	171.02.2014	22-501-000-53-5302-000C				54.94
	Staff Meeting	0	0315_1401150000	171.02.2014	22-501-000-53-5302-000C				8.75
	AZA Membership Renewal - Zoo Director	0	0315_1401160000	171.02.2014	22-501-000-54-5425-000C				195.00
	Staff Meeting	0	0315_1401230000	171.02.2014	22-501-000-53-5302-000C				7.92
	Staff Reward During Severe Weather	0	0315_1401280000	171.02.2014	22-501-000-53-5302-000C				26.14
	San Diego Zoo Global Training Access	0	0315_1401280000	171.02.2014	22-501-000-54-5432-000C				625.00
	ZRA Dues	0	0513_1401030000	171.02.2014	22-501-000-54-5425-000C				100.00
	Return of Merchandise Postage	0	0513_1401030000	171.02.2014	22-501-000-53-5304-000C				3.09
	Oxygen	0	0513_1401090000	171.02.2014	22-501-000-53-5309-000C				37.59
	IV Medicine- One Stroke	0	0513_1401090000	171.02.2014	22-501-000-53-5309-000C				26.95
	IV Medicine- One Stroke	0	0513_1401090000	171.02.2014	22-501-000-53-5336-000C				221.12
	Produce for Animal Diets	0	0513_1401100000	171.02.2014	22-501-000-53-5339-000C				36.04
	Crickets for Animal Diets	0	0513_1401130000	171.02.2014	22-501-000-53-5339-000C				6.00
	DAVA Membership	0	0513_1401140000	171.02.2014	22-501-000-54-5425-000C				55.00
	Sand Clear	0	0513_1401140000	171.02.2014	22-501-000-53-5309-000C				215.70
	Credit for Returned Item	0	0513_1401140000	171.02.2014	22-501-000-53-5336-000C				-6.58
	Aquaponics Class	0	0513_1401140000	171.02.2014	22-501-000-54-5432-000C				15.00
	Coffee	0	0513_1401170000	171.02.2014	22-501-000-53-5302-000C				10.99
	Produce for Animal Diets	0	0513_1401170000	171.02.2014	22-501-000-53-5339-000C				7.00
	Fish for Animal Diets	0	0513_1401200000	171.02.2014	22-501-000-53-5339-000C				331.00
	Milk Replacer and Metal Pan	0	0513_1401210000	171.02.2014	22-501-000-53-5336-000C				184.59
	Pine Shavings	0	0513_1401210000	171.02.2014	22-501-000-53-5339-000C				24.99
	Equine Probiotics	0	0513_1401210000	171.02.2014	22-501-000-53-5336-000C				54.99
	Enrichment Supplies	0	0513_1401230000	171.02.2014	22-501-000-53-5336-000C				43.32
	Business Lunch	0	0513_1401240000	171.02.2014	22-501-000-53-5302-000C				23.56
	Tissue	0	0513_1401240000	171.02.2014	22-501-000-53-5302-000C				3.99
	Ziploc Bags	0	0513_1401240000	171.02.2014	22-501-000-53-5336-000C				5.98
	Produce for Animal Diets	0	0513_1401240000	171.02.2014	22-501-000-53-5339-000C				35.41
	Wellsolve LS	0	0513_1401240000	171.02.2014	22-501-000-53-5339-000C				27.99
	Water Quality Testing Materials	0	0513_1401310000	171.02.2014	22-501-000-53-5336-000C				90.30
	Coffee	0	0513_1401310000	171.02.2014	22-501-000-53-5302-000C				8.99
	Produce for Animal Diets	0	0513_1401310000	171.02.2014	22-501-000-53-5339-000C				28.79
	Vaccinations	0	0513_1401310000	171.02.2014	22-501-000-53-5309-000C				66.35
	AZA Annual Membership Renewal	0	0521_1401030000	171.02.2014	22-501-000-54-5425-000C				95.00
	AZA Annual Membership Renewal	0	0521_1401140000	171.02.2014	22-501-000-54-5425-000C				95.00
	Video Commerical for WPD	0	0604_1401310000	171.02.2014	22-350-415-54-5442-000C				155.00
	Heater Unit	0	0687_1401030000	171.02.2014	22-101-000-53-5311-000C				540.00
								Vendor Total:	3,460.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04221	Plug & Pay Technologies			01/14 Plug N Pay Fees	0	013114	141.02.2014	22-501-000-52-5239-000C	15.00
								Vendor Total:	15.00
04267	Martin Whalen Group Inc			Cosley Zoo 022814-032714	0	69962_0314	031.03.2014	22-501-000-52-5211-000C	313.11
								Vendor Total:	313.11
04557	Staples Contract and Commercial Inc			Pine Sol/Hand Cleaner/Garbage Liners/Bleach	139818	3222009282	023.02.2014	22-101-000-53-5316-000C	463.23
								Vendor Total:	463.23
04705	Kinsmen, Pam			Mileage Reimbursement January 2014	139867	013114	024.02.2014	22-501-000-54-5422-000C	8.40
								Vendor Total:	8.40
04800	Advanced Disposal Services Solid Waste Midwest LLC			Cosley Zoo 020114-022814	139651	T0199239CZ_0214	022.02.2014	22-501-000-52-5263-000C	9.37
								Vendor Total:	9.37
								Fund Total:	22,823.85
23	Liability			00561 The Lifeguard Store					
				AED Pads for Park District Units	139891	INV182590	024.02.2014	23-000-000-53-5302-000C	345.00
								Vendor Total:	345.00
00612	MEDIC First Aid International Inc			CPR/First Aid Books for District Classes	139871	180032	024.02.2014	23-000-000-53-5302-000C	764.98
								Vendor Total:	764.98
00725	Park District Risk Mgmt Agency			Property	139785	January 2014	023.02.2014	23-000-000-52-5270-000C	12,733.98
				Liability	139785	January 2014	023.02.2014	23-000-000-52-5271-000C	6,141.46
				Workers Comp	139785	January 2014	023.02.2014	23-000-000-52-5273-000C	19,832.70
				Employment Practice	139785	January 2014	023.02.2014	23-000-000-52-5276-000C	2,123.33
				Pollution Liability	139785	January 2014	023.02.2014	23-000-000-52-5277-000C	393.15
								Vendor Total:	41,224.62
05076	Occupational Health Centers of Illinois PC			FT New Hire Physicals 1/14/14-1/16/14	139713	1007905441	022.02.2014	23-418-000-52-5208-000C	362.50
				AGC - Back Evaluations 2/10/14	139826	1007974567	023.02.2014	23-418-000-52-5208-000C	46.50
								Vendor Total:	409.00
								Fund Total:	42,743.60
26	IMRF			00465 I.M.R.F.					
				January 2014	0	013114	141.02.2014	26-000-000-21-2124-000C	62,866.76
								Vendor Total:	62,866.76
								Fund Total:	62,866.76
40	Capital Projects			00064 AT&T					
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	40-101-000-52-5262-000C	86.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014		40-101-000-52-5262-000C		17.98	
				Vendor Total:				104.71	
00068	AT&T Mobility								
464-0161 R. Sperl 011814-021714	139906	877051597_0214	031.03.2014			40-101-000-52-5265-000C		95.01	
				Vendor Total:				95.01	
00069	AT&T Long Distance								
District Wide 010914-020814	139905	854400680_0214	031.03.2014			40-101-000-52-5262-000C		1.33	
				Vendor Total:				1.33	
00070	AT&T Internet								
District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014			40-000-000-52-5240-000C		6.38	
				Vendor Total:				6.38	
03125	Engineering Resource Associates Inc.								
AGC Restrooms Services through 112913	139807	130413.03	138.02.2014			40-800-844-57-5701-000C		355.89	
Elliot Lake Shoreline Stabilization through 1/31/13	139926	130911.05	031.03.2014			40-800-822-57-5701-000C		11,802.47	
Prairie and Cosley Pavers through 1/31/14	139926	131211.01	031.03.2014			40-000-000-57-5701-000C		2,818.75	
				Vendor Total:				14,977.11	
03434	Illinois Dept of Natural Resources								
Central Park Athletic Improvements Grant Appli 139865	022114		024.02.2014			40-000-187-57-5701-000C		300.00	
				Vendor Total:				300.00	
04121	UMB Bank N.A.								
Caution Tape	0	0141_1402010000	171.02.2014			40-101-000-53-5302-000C		155.13	
Training	0	0208_1401230000	171.02.2014			40-000-000-54-5432-000C		8.85	
IPRA Conference - Breakfast	0	0208_1401240000	171.02.2014			40-000-000-54-5432-000C		5.35	
IPRA Conference Transportation	0	0208_1401250000	171.02.2014			40-000-000-54-5432-000C		5.25	
IPRA Conference Transportation	0	0208_1401250000	171.02.2014			40-000-000-54-5432-000C		8.45	
Mailing for Planning	0	0216_1401170000	171.02.2014			40-000-000-53-5302-000C		2.07	
ASLA Membership Renewal	0	0216_1401270000	171.02.2014			40-000-000-54-5425-000C		435.00	
MELA Conference Registration	0	0216_1401310000	171.02.2014			40-000-000-54-5432-000C		265.00	
IAFSM Membership Renewal	0	0588_1401070000	171.02.2014			40-000-000-54-5425-000C		50.00	
Septic & Well Permit Application Fee	0	0588_1401080000	171.02.2014			40-800-844-57-5701-000C		700.00	
Northside Pole Fixture that was Vandalized	0	0653_1401240000	171.02.2014			40-800-826-57-5701-000C		1,845.00	
				Vendor Total:				3,480.10	
04136	Schaefges Brothers Inc.								
Rice Pool Filter Replacement through 1/31/14	139814	2091R	023.02.2014			40-800-846-57-5701-000C		15,908.50	
Northside Filter Replacement through 1/31/14	139814	2091R	023.02.2014			40-800-826-57-5701-000C		5,018.50	
				Vendor Total:				20,927.00	
04557	Staples Contract and Commercial Inc								
Baggies for Plant Sale	139818	3222009284	023.02.2014			40-000-000-53-5302-000C		34.19	
				Vendor Total:				34.19	
04841	Bergen Construction Corporation								
CAC Improvements	139910	022514	031.03.2014			40-000-187-57-5701-000C		40,912.00	
				Vendor Total:				40,912.00	
05193	Cargill Incorporated								
Salt	139664	2901524156	022.02.2014			40-101-000-53-5302-000C		1,295.98	
				Vendor Total:				1,295.98	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Fund Total:	82,133.81
60	Golf Fund							
00007	Aramark							
Inv# 2070386090	Linen Service Restaurant	139840	2070386090	024.02.2014	60-612-902-52-5222-000C			164.98
Inv# 2070386090	Linen Service Banquet	139840	2070386090	024.02.2014	60-612-901-52-5222-000C			428.87
Inv# 2078377280	Linen Service Restaurant	139840	2078377280	024.02.2014	60-612-902-52-5222-000C			657.04
Inv# 2078377280	Linen Service Banquet	139840	2078377280	024.02.2014	60-612-901-52-5222-000C			923.84
Credit Inv# 2078380798	Linen Service Banquet	139840	2078380798	024.02.2014	60-612-901-52-5222-000C			-0.08
Inv# 2078395037	Linen Service Banquet	139840	2078395037	024.02.2014	60-612-901-52-5222-000C			644.87
Inv# 2078395037	Linen Service Restaurant	139840	2078395037	024.02.2014	60-612-902-52-5222-000C			380.98
Inv# 2078398563	Linen Service Restaurant	139840	2078398563	024.02.2014	60-612-902-52-5222-000C			216.00
Inv# 2078398563	Linen Service Banquet	139840	2078398563	024.02.2014	60-612-901-52-5222-000C			216.00
Inv# 2078403899	Linen Service Restaurant	139840	2078403899	024.02.2014	60-612-902-52-5222-000C			220.00
Inv# 2078403899	Linen Service Banquet	139840	2078403899	024.02.2014	60-612-901-52-5222-000C			220.00
							Vendor Total:	4,072.50
00018	Airgas USA LLC							
Tank Rental		139837	9916145383	024.02.2014	60-000-000-53-5313-000C			24.15
							Vendor Total:	24.15
00043	Anderson Pest Solutions							
Monthly Pest Management Services February 20		139750	2816350	023.02.2014	60-000-000-52-5210-000C			167.92
Quartely Pest Management Services		139750	2816351	023.02.2014	60-000-000-52-5210-000C			108.00
							Vendor Total:	275.92
00058	Arthur Clesen Inc.							
Rock Salt		139901	294448	031.03.2014	60-000-000-53-5349-000C			784.00
							Vendor Total:	784.00
00064	AT&T							
District Wide 010214-020114		139658	26064006665_0214	022.02.2014	60-000-415-52-5262-000C			41.98
District Wide 010214-020114		139658	26064006665_0214	022.02.2014	60-601-000-52-5262-000C			14.91
District Wide 010214-020114		139658	26064006665_0214	022.02.2014	60-611-000-52-5262-000C			570.05
District Wide 010214-020114		139658	26064006665_0214	022.02.2014	60-612-901-52-5262-000C			565.08
District Wide 010214-020114		139658	26064006665_0214	022.02.2014	60-612-902-52-5262-000C			397.15
District Wide 010214-020114		139658	26064006665_0214	022.02.2014	60-613-000-52-5262-000C			9.39
AGC Clubhouse 012014-021914		139902	6305889356_0214	031.03.2014	60-611-000-52-5262-000C			40.47
AGC Clubhouse 012014-021914		139902	6305889356_0214	031.03.2014	60-612-901-52-5262-000C			40.48
AGC Clubhouse 012014-021914		139902	6305889356_0214	031.03.2014	60-612-902-52-5262-000C			41.70
AGC Clubhouse 012314-022214		139902	6306535864_0214	031.03.2014	60-611-000-52-5262-000C			13.83
AGC Clubhouse 012314-022214		139902	6306535864_0214	031.03.2014	60-612-901-52-5262-000C			13.84
AGC Clubhouse 012314-022214		139902	6306535864_0214	031.03.2014	60-612-902-52-5262-000C			14.25
AGC Clubhouse 010514-020414		139658	6306658609_0214	022.02.2014	60-612-902-52-5262-000C			13.48
AGC Clubhouse 010514-020414		139658	6306658609_0214	022.02.2014	60-611-000-52-5262-000C			13.09
AGC Clubhouse 010514-020414		139658	6306658609_0214	022.02.2014	60-612-901-52-5262-000C			13.09
AGC Clubhouse 011714-021614		139841	630R050364_0214	024.02.2014	60-611-000-52-5262-000C			200.72
AGC Clubhouse 011714-021614		139841	630R050364_0214	024.02.2014	60-612-901-52-5262-000C			200.71
AGC Clubhouse 011714-021614		139841	630R050364_0214	024.02.2014	60-612-902-52-5262-000C			206.80
District Wide 011714-021614		139841	630Z040133_0214	024.02.2014	60-000-415-52-5262-000C			8.70
District Wide 011714-021614		139841	630Z040133_0214	024.02.2014	60-601-000-52-5262-000C			3.09
District Wide 011714-021614		139841	630Z040133_0214	024.02.2014	60-611-000-52-5262-000C			118.21
District Wide 011714-021614		139841	630Z040133_0214	024.02.2014	60-612-901-52-5262-000C			117.17
District Wide 011714-021614		139841	630Z040133_0214	024.02.2014	60-612-902-52-5262-000C			82.36
District Wide 011714-021614		139841	630Z040133_0214	024.02.2014	60-613-000-52-5262-000C			1.94
							Vendor Total:	2,742.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00065	AT&T								
	AGC Clubhouse 012314-022214	139903	6309050364_0214	031.03.2014		60-611-000-52-5262-000C			14.15
	AGC Clubhouse 012314-022214	139903	6309050364_0214	031.03.2014		60-612-902-52-5262-000C			14.58
	AGC Clubhouse 012314-022214	139903	6309050364_0214	031.03.2014		60-612-901-52-5262-000C			14.15
								Vendor Total:	42.88
00068	AT&T Mobility								
	338-2382 A. Pirhofer 011814-021714	139906	877051597_0214	031.03.2014		60-000-000-52-5265-000C			74.69
	779-3388 D. Salerno 011814-021714	139906	877051597_0214	031.03.2014		60-000-000-52-5265-000C			88.36
	624-3574 D. Novak 011814-021714	139906	877051597_0214	031.03.2014		60-000-000-52-5265-000C			102.44
	957-8730 A. Bendy 011814-021714	139906	877051597_0214	031.03.2014		60-000-000-52-5265-000C			95.01
								Vendor Total:	360.50
00069	AT&T Long Distance								
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		60-601-000-52-5262-000C			0.23
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		60-611-000-52-5262-000C			8.74
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		60-612-901-52-5262-000C			8.67
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		60-612-902-52-5262-000C			6.09
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		60-613-000-52-5262-000C			0.14
	District Wide 010914-020814	139905	854400680_0214	031.03.2014		60-000-415-52-5262-000C			0.65
								Vendor Total:	24.52
00070	AT&T Internet								
	District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014		60-000-000-52-5240-000C			153.14
	AGC IP Services 021914-031814	139904	8310000633_0314	031.03.2014		60-000-000-52-5211-000C			240.31
								Vendor Total:	393.45
00117	B Gunther & Company Inc.								
	Inv# 90445 Staff Nametags	139908	90445	031.03.2014		60-612-901-53-5390-000C			39.18
								Vendor Total:	39.18
00125	Black Gold Septic								
	Clean Lift Station	139757	1882	023.02.2014		60-000-000-52-5210-000C			170.00
	Pump Outside Grease Trap	139757	1928	023.02.2014		60-000-000-52-5210-000C			255.00
								Vendor Total:	425.00
00139	Borter Heating and Air Conditioning Co. Inc.								
	HVAC Contract for Arrowhead Golf Course 1/1, 139662		109518	022.02.2014		60-612-000-52-5210-000C			780.00
								Vendor Total:	780.00
00152	Buikemas Ace Hardware								
	Plumbing Supplies	139758	344298B	023.02.2014		60-000-000-53-5311-000C			5.53
	Teak Oil	139758	344412B	023.02.2014		60-601-000-53-5342-000C			28.78
	Teak Cleaner	139758	344412B	023.02.2014		60-601-000-53-5342-000C			25.18
	Sprayer Bottles	139758	344412B	023.02.2014		60-601-000-53-5342-000C			7.53
								Vendor Total:	67.02
00170	Carquest Auto Parts								
	Battery for 4710 Tractor	139667	1603-171354	022.02.2014		60-601-000-53-5315-000C			126.48
	Battery for #2318 Fairway Mower	139667	1603-171354	022.02.2014		60-601-000-53-5315-000C			93.65
	WD-40 Smart Straw	139667	1603-171354	022.02.2014		60-601-000-53-5315-000C			26.52
								Vendor Total:	246.65
00183	Chicago Tribune, Tribune Media Group								
	Ad in Naperville Magazine	139670	CTC-INV-0480609	137.02.2014		60-612-415-54-5426-000C			650.00
	Holiday Parties Ad	139670	CTC-INV-0532505	137.02.2014		60-612-415-54-5426-000C			795.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	1,445.00
00187	Christensen, Robert			Mileage Reimbursement January 2014	0	013114	022.02.2014	60-000-000-54-5422-000	89.60	
									Vendor Total:	89.60
00191	Cimco Communications Inc.			AGC Clubhouse 030114-033114	139914	00047521_0314	031.03.2014	60-611-000-52-5262-000	76.63	
				AGC Clubhouse 030114-033114	139914	00047521_0314	031.03.2014	60-612-901-52-5262-000	76.64	
				AGC Clubhouse 030114-033114	139914	00047521_0314	031.03.2014	60-612-902-52-5262-000	78.95	
									Vendor Total:	232.22
00192	City of Wheaton			Board Meeting Recording	139671	00340545	022.02.2014	60-000-000-54-5401-000	103.34	
									Vendor Total:	103.34
00193	City of Wheaton			AGC Clubhouse 010714-020614	139846	0293553000_0214	024.02.2014	60-000-000-52-5264-000	642.01	
				AGC Maint Bld 010714-020614	139846	0293553100_0214	024.02.2014	60-000-000-52-5264-000	75.47	
									Vendor Total:	717.48
00221	DIRECTV			Inv# 22291340004 012114-022014	139677	22291340004	022.02.2014	60-612-000-52-5210-000	312.98	
				Inv# 22538452284 Service for 2/21/14-3/20/14	139923	22538452284	031.03.2014	60-612-000-52-5210-000	323.98	
									Vendor Total:	636.96
00237	Dreisilker Electric Motors			Building Supplies	139762	1902490	023.02.2014	60-000-000-53-5313-000	22.60	
				Blower Motor	139762	1902490	023.02.2014	60-000-000-53-5313-000	443.97	
				Fan Fish Motor Cooler	139925	1903868	031.03.2014	60-612-000-54-5441-000	103.74	
									Vendor Total:	570.31
00269	Euclid Beverage			Inv# 267011713 Beer	139681	267011713	022.02.2014	60-000-000-14-1412-000	361.75	
				Inv# 4000109047 Beer	139681	4000109047	022.02.2014	60-000-000-14-1412-000	1,129.40	
				Inv# 4000312158 Beer	139681	4000312158	022.02.2014	60-000-000-14-1412-000	409.00	
				Inv# 8177814801 Beer	139681	8177814801	022.02.2014	60-000-000-14-1412-000	1,034.85	
				Inv# 8177814821 Beer	139681	8177814821	022.02.2014	60-000-000-14-1412-000	541.25	
				Inv# 8177814884 Beer	139855	8177814884	024.02.2014	60-000-000-14-1412-000	1,534.35	
				Inv# 9600102981 Beer	139927	9600102981	031.03.2014	60-000-000-14-1412-000	581.50	
				Inv# 9990301377 Beer	139763	9990301377	023.02.2014	60-000-000-14-1412-000	492.30	
									Vendor Total:	6,084.40
00277	Federal Express Corporation			Return to Nike	139682	2-535-72126	022.02.2014	60-000-000-53-5304-000	179.12	
									Vendor Total:	179.12
00291	Fore Better Golf			Scorecards	139766	8432	023.02.2014	60-611-911-53-5301-000	2,095.00	
									Vendor Total:	2,095.00
00293	Fortune Fish Company			Inv# 034846 Seafood	139684	034846	022.02.2014	60-000-000-14-1415-000	128.54	
				Inv# 036851 Seafood	139684	036851	022.02.2014	60-000-000-14-1415-000	128.10	
				Inv# 37768 Seafood	139857	037768	024.02.2014	60-000-000-14-1411-000	390.25	
				Inv# 38619 Seafood	139857	038619	024.02.2014	60-000-000-14-1411-000	198.95	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 38619 General Grocery	139857	038619	024.02.2014	60-000-000-14-1415-000C	60.00
				Inv# 38619 Meat	139857	038619	024.02.2014	60-000-000-14-1411-000C	44.70
				Inv# 39524 Seafood	139857	039524	024.02.2014	60-000-000-14-1411-000C	444.01
				Inv# 39524 General Grocery	139857	039524	024.02.2014	60-000-000-14-1415-000C	949.35
				Inv# 41522 Seafood	139857	041522	024.02.2014	60-000-000-14-1411-000C	103.10
				Inv# 42612 Seafood	139857	042612	024.02.2014	60-000-000-14-1411-000C	345.03
				Inv# 43591 Seafood	139929	043591	031.03.2014	60-000-000-14-1411-000C	75.78
				Inv# 43591 General Grocery	139929	043591	031.03.2014	60-000-000-14-1415-000C	120.04
				Inv# 46743 Seafood	139929	046743	031.03.2014	60-000-000-14-1411-000C	382.10
				Inv# 48115 Seafood	139929	048115	031.03.2014	60-000-000-14-1411-000C	292.43
				Inv# 48115 General Grocery	139929	048115	031.03.2014	60-000-000-14-1415-000C	250.46
				Inv# 48117 Seafood	139929	048117	031.03.2014	60-000-000-14-1411-000C	385.89
				Inv# 48480 Seafood	139929	048480	031.03.2014	60-000-000-14-1411-000C	214.20
				Inv# 48912 Seafood	139929	048912	031.03.2014	60-000-000-14-1411-000C	148.90
				Inv# 50053 Meat	139929	050053	031.03.2014	60-000-000-14-1411-000C	92.20
				Inv# 50058 Seafood	139929	050058	031.03.2014	60-000-000-14-1411-000C	389.03
				Inv# 50888 Seafood	139929	050888	031.03.2014	60-000-000-14-1411-000C	167.53
				Inv# 51749 General Grocery	139929	051749	031.03.2014	60-000-000-14-1415-000C	4,540.18
				Inv# 51754 Seafood	139929	051754	031.03.2014	60-000-000-14-1411-000C	109.69
				Inv# 52890 Seafood	139929	052890	031.03.2014	60-000-000-14-1411-000C	473.90
				Inv# 52890 General Grocery	139929	052890	031.03.2014	60-000-000-14-1415-000C	70.81
				Inv# 52890 General Grocery	139929	052890	031.03.2014	60-000-000-14-1415-000C	273.60
				Inv# 53722 Meat	139929	053722	031.03.2014	60-000-000-14-1411-000C	92.20
				Inv# 53722 Seafood	139929	053722	031.03.2014	60-000-000-14-1411-000C	111.76
				Inv# 55001 Seafood	139929	055001	031.03.2014	60-000-000-14-1411-000C	291.70
								Vendor Total:	11,274.43
00294	Fox River Foods Inc.								
	Cleaning Supplies Inv#787246	139685	787246		022.02.2014			60-612-000-53-5316-000C	1,509.73
	Coffee Supplies Inv#787247	139685	787247		022.02.2014			60-000-000-53-5313-000C	132.92
								Vendor Total:	1,642.65
00295	Wirtz Beverage Illinois LLC								
	Inv# 1011512297 Liquor	139746	1011512297		022.02.2014			60-000-000-14-1412-000C	2,169.05
	Inv# 1011523841 Liquor	139767	1011523841		023.02.2014			60-000-000-14-1412-000C	490.62
	Inv# 1011541946 Liquor	139975	1011541946		031.03.2014			60-000-000-14-1412-000C	1,832.57
	Inv# 1011547651 Liquor	139975	1011547651		031.03.2014			60-000-000-14-1412-000C	1,553.55
								Vendor Total:	6,045.79
00316	Gemplers Inc.								
	Hard Hats	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	111.90
	Earplugs	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	58.74
	Respirators	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	11.75
	Grey Safety Glasses	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	17.64
	Clear Indoor/Outdoor Safety Glasses	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	68.40
	Insulated Gloves L	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	201.60
	Insulated Gloves XL	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	201.60
	Lightweight Cotton Chore Glove	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	10.78
	Neoprene Gloves Size 9	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	11.86
	Neoprene Gloves Size 10	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	23.72
	2-Pc Rainsuit w/ Hood Green	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	140.36
	2-Pc Rainsuit w/ Hood Green	139858	1019967440		024.02.2014			60-601-000-53-5330-000C	140.36
	2-Pc Rainsuit w/ Hood Green	139858	1019967454		024.02.2014			60-601-000-53-5330-000C	193.86
	2-Pc Rainsuit w/ Hood Green	139858	1019967454		024.02.2014			60-601-000-53-5330-000C	193.86
	2-Pc Rainsuit w/ Hood Green	139858	1019967454		024.02.2014			60-601-000-53-5330-000C	129.24
	2-Pc Rainsuit w/ Hood Green	139858	1019967454		024.02.2014			60-601-000-53-5330-000C	96.93
	Digital Table Scale	139858	1019967454		024.02.2014			60-601-000-53-5335-000C	190.09

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Ex Tech pH Meter	139858	1019967454	024.02.2014	60-601-000-53-5335-000C	82.76
				pH Buffer Solution	139858	1019967468	024.02.2014	60-601-000-53-5335-000C	27.24
				Water Pressure Gauge	139858	1019967468	024.02.2014	60-601-000-53-5343-000C	11.80
				2-Pc Rainsuit w/ Hood Green	139858	1019968362	024.02.2014	60-601-000-53-5330-000C	67.94
								Vendor Total:	1,992.43
00331	Arlington Publishing Company			Spring Book Advertising	139768	1990	023.02.2014	60-611-415-54-5426-000C	1,595.00
								Vendor Total:	1,595.00
00386	Hagg Press Inc			Business Cards	0	52914	138.02.2014	60-612-902-52-5235-000C	45.24
				Business Cards	0	52914	138.02.2014	60-000-000-52-5235-000C	45.24
				Straight From the Tap Brochure Printing	0	53211	022.02.2014	60-612-415-54-5426-000C	220.00
				Wedding Postcard Postage	0	53255	022.02.2014	60-612-415-54-5426-000C	413.46
				Wedding Postcard Printing	0	53255	022.02.2014	60-612-415-54-5426-000C	455.97
								Vendor Total:	1,179.91
00415	The Conservation Foundation			Earth Day Benefit Silver Sponsorship 04/24/14	139736	042414	022.02.2014	60-000-000-54-5438-000C	500.00
								Vendor Total:	500.00
00417	Constellation NewEnergy Inc.			AGC Clubhouse 121313-011614	139673	0581101000_0114	022.02.2014	60-000-000-52-5260-000C	28.40
				AGC Clubhouse 011714-021614	139848	0581101000_0214	024.02.2014	60-000-000-52-5260-000C	24.78
				AGC Clubhouse 121113-011614	139673	6414622009_0114	022.02.2014	60-000-000-52-5260-000C	8,909.99
				AGC Clubhouse 011714-021714	139918	6414622009_0214	031.03.2014	60-000-000-52-5260-000C	8,301.40
								Vendor Total:	17,264.57
00419	Consumers Packing Co.			Inv# 293062 Meat	139674	293062	022.02.2014	60-000-000-14-1411-000C	821.82
				Inv# 293166 Meat	139674	293166	022.02.2014	60-000-000-14-1411-000C	1,216.80
				Inv# 293195 Meat	139674	293195	022.02.2014	60-000-000-14-1411-000C	43.82
				Inv# 293237 Meat	139674	293237	022.02.2014	60-000-000-14-1411-000C	700.66
				Inv# 293360 Meat	139674	293360	022.02.2014	60-000-000-14-1411-000C	1,035.57
				Inv# 293464 Meat	139770	293464	023.02.2014	60-000-000-14-1411-000C	1,648.17
				Inv# 293493 Meat	139770	293493	023.02.2014	60-000-000-14-1411-000C	109.60
				Inv# 293523 Meat	139770	293523	023.02.2014	60-000-000-14-1411-000C	219.20
				Credit from Inv# 293464 Meat	139770	293532	023.02.2014	60-000-000-14-1411-000C	-75.60
				Inv# 293563 Meat	139770	293563	023.02.2014	60-000-000-14-1411-000C	1,455.55
				Inv# 293658 Meat	139849	293658	024.02.2014	60-000-000-14-1411-000C	1,741.63
				Inv# 293767 Meat	139849	293767	024.02.2014	60-000-000-14-1411-000C	2,359.04
				Inv# 293865 Meat (Less Undelivered Items)	139919	293865	031.03.2014	60-000-000-14-1411-000C	1,223.85
				Inv# 293910 Meat	139919	293910	031.03.2014	60-000-000-14-1411-000C	16.00
				Credit for Inv# 293767 Meat	139919	293960	031.03.2014	60-000-000-14-1411-000C	-128.88
				Inv# 293990 Meat	139919	293990	031.03.2014	60-000-000-14-1411-000C	1,643.84
				Inv# 294004 Meat	139919	294004	031.03.2014	60-000-000-14-1411-000C	16.95
								Vendor Total:	14,048.02
00436	I.A.P.D.			Annual Dues for 2014	139771	DUES	023.02.2014	60-000-000-54-5425-000C	2,314.73
								Vendor Total:	2,314.73
00532	KRANZ INCORPORATED			Invoice# 1576828	139699	1576828	022.02.2014	60-000-000-53-5316-000C	924.58
								Vendor Total:	924.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00588	MANAU CUTLERY INC,								
	Inv# 152811 Cutlery Service	139777	152811			023.02.2014		60-612-000-52-5210-000C	40.00
	Inv# 152482 Cutlery Service	139941	152842			031.03.2014		60-612-000-52-5210-000C	40.00
								Vendor Total:	80.00
00615	MENARDS WEST CHICAGO								
	Supplies for Deep Freeze	139704	35023			022.02.2014		60-000-000-53-5313-000C	79.96
	Building Supplies	139704	36216			022.02.2014		60-000-000-53-5313-000C	84.70
	Electrical Supplies	139872	36963			024.02.2014		60-000-000-53-5312-000C	83.29
	Electrical Supplies	139872	38045			024.02.2014		60-000-000-53-5312-000C	178.56
								Vendor Total:	426.51
00680	Northern Illinois Gas Company								
	AGC Maint Bld 122713-012814	139710	1106501000_0114			022.02.2014		60-000-000-52-5261-000C	1,083.25
	AGC Maint Bld 012814-022714	139944	1106501000_0214			031.03.2014		60-000-000-52-5261-000C	1,020.37
	AGC Clubhouse 123013-012814	139710	2478321000_0114			022.02.2014		60-000-000-52-5261-000C	290.39
	AGC Clubhouse 012814-022714	139944	2478321000_0214			031.03.2014		60-000-000-52-5261-000C	291.11
								Vendor Total:	2,685.12
00702	OAK MILL BAKERY								
	Inv# W173074 General Grocery	139712	W173074			022.02.2014		60-000-000-14-1415-000C	80.00
	Inv# W173328 Bakery	139783	W173328			023.02.2014		60-000-000-14-1415-000C	89.85
	Inv# W173500 Bakery	139945	W173500			031.03.2014		60-000-000-14-1415-000C	89.85
	Inv# W173650 Bakery	139945	W173650			031.03.2014		60-000-000-14-1415-000C	89.85
								Vendor Total:	349.55
00714	OTIS ELEVATOR COMPANY								
	AGC Elevator Service Agreement 2/1/14-1/31/14	139715	CY05176214			022.02.2014		60-000-000-52-5211-000C	8,082.96
								Vendor Total:	8,082.96
00717	Paddock Publications Inc., The Daily Herald								
	Arrowhead Restroom Bid 01-17-14	139717	T4362963			022.02.2014		60-000-000-54-5428-000C	135.70
								Vendor Total:	135.70
00719	PADDOCK PUBLICATIONS INC								
	Arrowhead Subscription 2/9/14-3/8/14	139716	074421			022.02.2014		60-000-000-54-5425-000C	34.00
								Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	2/7/14 Payroll Processing	0	886862			141.02.2014		60-000-000-52-5211-000C	209.83
	2/21/14 Payroll Processing	0	889088			141.02.2014		60-000-000-52-5211-000C	224.00
								Vendor Total:	433.83
00742	Pepsi Beverages Company								
	Inv# 80041807 Non-Alcoholic Beverages	139879	80041807			024.02.2014		60-000-000-14-1416-000C	335.82
	Inv# 81917262 Non-Alcoholic Beverages	139948	81917262			031.03.2014		60-000-000-14-1416-000C	376.24
	Inv# 86339305 Non-Alcoholic Beverages	139787	86339305			023.02.2014		60-000-000-14-1416-000C	622.38
	Inv# 86944401 Non-Alcoholic Beverages	139879	86944401			024.02.2014		60-000-000-14-1416-000C	42.06
								Vendor Total:	1,376.50
00800	RJS RECREATIONAL VEHICLES								
	Belt Drive	139883	020714			024.02.2014		60-601-000-53-5315-000C	56.99
	Stroke Oil	139883	020714			024.02.2014		60-601-000-53-5348-000C	12.99
	Injector Oil for Snowmobile	139883	020714			024.02.2014		60-601-000-53-5348-000C	39.99
								Vendor Total:	109.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00825	Russo Hardware Inc			Mitten Starter Handle	139791	1870242	023.02.2014	60-601-000-53-5315-000C	4.38
				Starter Rope Spool 100	139791	1870242	023.02.2014	60-601-000-53-5315-000C	17.06
				Guide Sticks	139791	1870242	023.02.2014	60-601-000-53-5315-000C	21.99
				Plug	139791	1870247	023.02.2014	60-601-000-53-5315-000C	7.16
Vendor Total:									50.59
00841	Schamberger Bros. Inc.			Inv# 5434 Beer	139726	5434	022.02.2014	60-000-000-14-1412-000C	627.00
Vendor Total:									627.00
00851	Shanes Office Products			Office Supplies	139728	0332761-001	022.02.2014	60-000-000-53-5302-000C	18.35
				Office Supplies	139728	0333762-001	022.02.2014	60-000-000-53-5302-000C	30.51
Vendor Total:									48.86
00858	Sherwin-Williams			Paint	139961	6241-4	031.03.2014	60-000-000-53-5347-000C	268.72
Vendor Total:									268.72
00862	Siciliano, Donna			Mileage Reimbursement January 2014	139792	013114	023.02.2014	60-000-000-54-5422-000C	12.70
				Reimbursement Taxi & Food IAPD 2014 Confer	139792	013114	023.02.2014	60-000-000-54-5432-000C	12.88
Vendor Total:									25.58
00874	SOUTHERN WINE & SPIRITS OF			Inv# 9766480 Wine	139730	9766480	022.02.2014	60-000-000-14-1412-000C	1,376.30
				Inv# 9778283 Wine	139730	9778283	022.02.2014	60-000-000-14-1412-000C	453.00
				Inv# 9796831 Liquor	139888	9796831	024.02.2014	60-000-000-14-1412-000C	2,590.20
Vendor Total:									4,419.50
00894	St Andrew Products			Inv# 721097 Restaurant Uniforms	139794	0000721097	023.02.2014	60-612-902-53-5330-000C	233.72
Vendor Total:									233.72
00905	Stoller, Bruce			Mileage Reimbursement January 2014	139732	013114	022.02.2014	60-000-000-54-5422-000C	50.96
Vendor Total:									50.96
00911	Stuever & Sons Inc			Inv# 53609 Contractual Beerline Service	139733	0053609	022.02.2014	60-612-000-52-5210-000C	85.00
				Inv# 53676 Beerline Cleaning Service at Arrowf	139889	0053676	024.02.2014	60-612-000-52-5210-000C	105.00
Vendor Total:									190.00
00923	Superior Beverage Co. Inc.			Inv# 00209162 Beer	139734	00209162	022.02.2014	60-000-000-14-1412-000C	409.70
Vendor Total:									409.70
00975	TURF EQUIPMENT TECHNICIAN			Baroness Reel Mowers Training 01-14-14	139738	011414	022.02.2014	60-000-000-54-5432-000C	25.00
Vendor Total:									25.00
01023	Waste Management of Illinois Inc			AGC Clubhouse March 2014 Service	139967	1520020114_0314	031.03.2014	60-000-000-52-5263-000C	502.22
Vendor Total:									502.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01026	WATER ONE INC.			Drinking Water Arrowhead	139796	93441TD	023.02.2014	60-000-000-53-5313-000C	42.00
Vendor Total:									42.00
01043	Wheaton Sanitary District			AGC Maint Bld 010714-020614	139895	036235000_0214	024.02.2014	60-000-000-52-5264-000C	13.68
				AGC Clubhouse 010714-020614	139895	036431000_0214	024.02.2014	60-000-000-52-5264-000C	269.41
Vendor Total:									283.09
01049	Wheaton Chamber of Commerce			Bronze Membership 2014	139798	12034	023.02.2014	60-000-000-54-5425-000C	110.00
				Wheaton Chamber Meeting	139798	12201	023.02.2014	60-000-000-54-5432-000C	25.00
Vendor Total:									135.00
01058	Windy City Distributing LLC			Inv# 428933 Liquor	139745	428933	022.02.2014	60-000-000-14-1412-000C	811.07
				Inv# 431491 Liquor	139745	431491	022.02.2014	60-000-000-14-1412-000C	546.61
				Inv# 433289 Beer	139799	433289	023.02.2014	60-000-000-14-1412-000C	368.75
				Inv# 435086 Beer	139896	435086	024.02.2014	60-000-000-14-1412-000C	750.86
				Inv# 436814 Beer	139974	436814	031.03.2014	60-000-000-14-1412-000C	541.30
Vendor Total:									3,018.59
01111	MUZAK LLC			Inv# AN28940 Muzak Services February 2014	139706	AN28940	022.02.2014	60-612-000-52-5210-000C	94.51
				Inv# AN84542 Services for March 2014	139943	AN84542	031.03.2014	60-612-000-52-5210-000C	98.29
Vendor Total:									192.80
02231	Sysco-Chicago			Inv# 401071761 Restaurant Supplies	0	401071761	031.03.2014	60-612-902-53-5388-000C	25.21
				Inv# 401172042 Restaurant Supplies	0	401172042	031.03.2014	60-612-902-53-5388-000C	19.84
				Inv# 401200790 Dairy	0	401200790	022.02.2014	60-000-000-14-1414-000C	661.85
				Inv# 401200790 Meat	0	401200790	022.02.2014	60-000-000-14-1411-000C	80.95
				Inv# 401200790 Meat	0	401200790	022.02.2014	60-000-000-14-1411-000C	268.49
				Inv# 401200790 Meat	0	401200790	022.02.2014	60-000-000-14-1411-000C	196.33
				Inv# 401200790 General Grocery	0	401200790	022.02.2014	60-000-000-14-1415-000C	728.08
				Inv# 401200790 General Grocery	0	401200790	022.02.2014	60-000-000-14-1415-000C	158.70
				Inv# 401200790 Restaurant Supplies	0	401200790	022.02.2014	60-612-902-53-5388-000C	301.17
				Inv# 401200790 Produce	0	401200790	022.02.2014	60-000-000-14-1413-000C	41.68
				Inv# 401200790 Non-Alcoholic Beverages	0	401200790	022.02.2014	60-000-000-14-1416-000C	252.54
				Inv# 401231347 Dairy	0	401231347	022.02.2014	60-000-000-14-1414-000C	738.36
				Inv# 401231347 Meat	0	401231347	022.02.2014	60-000-000-14-1411-000C	86.01
				Inv# 401231347 Meat	0	401231347	022.02.2014	60-000-000-14-1411-000C	237.63
				Inv# 401231347 General Grocery	0	401231347	022.02.2014	60-000-000-14-1415-000C	345.73
				Inv# 401231347 Restaurant Supplies	0	401231347	022.02.2014	60-612-902-53-5388-000C	218.58
				Inv# 401231347 Produce	0	401231347	022.02.2014	60-000-000-14-1413-000C	41.68
				Inv# 401241921 Restaurant Supplies	0	401241921	031.03.2014	60-612-902-53-5388-000C	75.79
				Inv# 401253245 Dairy	0	401253245	022.02.2014	60-000-000-14-1414-000C	212.23
				Inv# 401253245 Meat	0	401253245	022.02.2014	60-000-000-14-1411-000C	46.91
				Inv# 401253245 General Grocery	0	401253245	022.02.2014	60-000-000-14-1415-000C	267.15
				Inv# 401253245 General Grocery	0	401253245	022.02.2014	60-000-000-14-1415-000C	106.54
				Inv# 401253245 Restaurant Supplies	0	401253245	022.02.2014	60-612-902-53-5388-000C	38.70
				Inv# 401270250 Dairy	0	401270250	022.02.2014	60-000-000-14-1414-000C	815.48
				Inv# 401270250 Meat	0	401270250	022.02.2014	60-000-000-14-1411-000C	81.20
				Inv# 401270250 Meat	0	401270250	022.02.2014	60-000-000-14-1411-000C	164.00
				Inv# 401270250 General Grocery	0	401270250	022.02.2014	60-000-000-14-1415-000C	247.57
				Inv# 401270250 General Grocery	0	401270250	022.02.2014	60-000-000-14-1415-000C	89.91
				Inv# 401270250 Non-Alcoholic Beverages	0	401270250	022.02.2014	60-000-000-14-1416-000C	265.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 401270250	Restaurant Supplies	0			0	401270250	022.02.2014	60-612-902-53-5388-000C	3.19
Inv# 401270250	Meat	0			0	401270250	022.02.2014	60-000-000-14-1411-000C	244.69
Inv# 401301583	Dairy	0			0	401301583	022.02.2014	60-000-000-14-1414-000C	139.19
Inv# 401301583	Meat	0			0	401301583	022.02.2014	60-000-000-14-1411-000C	310.89
Inv# 401301583	General Grocery	0			0	401301583	022.02.2014	60-000-000-14-1415-000C	299.56
Inv# 401301583	Restaurant Supplies	0			0	401301583	022.02.2014	60-612-902-53-5388-000C	16.09
Inv# 402012786	Dairy	0			0	402012786	022.02.2014	60-000-000-14-1414-000C	182.59
Inv# 402012786	Meat	0			0	402012786	022.02.2014	60-000-000-14-1411-000C	84.86
Inv# 402012786	Meat	0			0	402012786	022.02.2014	60-000-000-14-1411-000C	227.57
Inv# 402012786	General Grocery	0			0	402012786	022.02.2014	60-000-000-14-1415-000C	193.94
Inv# 402012786	General Grocery	0			0	402012786	022.02.2014	60-000-000-14-1415-000C	18.08
Inv# 402012786	Non-Alcoholic Beverages	0			0	402012786	022.02.2014	60-000-000-14-1416-000C	93.25
Inv# 402012786	Restaurant Supplies	0			0	402012786	022.02.2014	60-612-902-53-5388-000C	177.53
Inv# 402031413	Dairy	0			0	402031413	023.02.2014	60-000-000-14-1414-000C	311.95
Inv# 402031413	Meat	0			0	402031413	023.02.2014	60-000-000-14-1411-000C	252.45
Inv# 402031413	Meat	0			0	402031413	023.02.2014	60-000-000-14-1411-000C	284.96
Inv# 402031413	General Grocery	0			0	402031413	023.02.2014	60-000-000-14-1415-000C	443.63
Inv# 402031413	General Grocery	0			0	402031413	023.02.2014	60-000-000-14-1415-000C	72.60
Inv# 402031413	Restaurant Supplies	0			0	402031413	023.02.2014	60-612-902-53-5388-000C	148.41
Inv# 402031413	Custodial & Cleaning	0			0	402031413	023.02.2014	60-612-000-53-5316-000C	72.44
Inv# 402031413	Non-Alcoholic Beverages	0			0	402031413	023.02.2014	60-000-000-14-1416-000C	175.41
Inv# 402061368	Dairy	0			0	402061368	023.02.2014	60-000-000-14-1414-000C	537.55
Inv# 402061368	Meat	0			0	402061368	023.02.2014	60-000-000-14-1411-000C	80.95
Inv# 402061368	Meat	0			0	402061368	023.02.2014	60-000-000-14-1411-000C	84.52
Inv# 402061368	Meat	0			0	402061368	023.02.2014	60-000-000-14-1411-000C	462.47
Inv# 402061368	General Grocery	0			0	402061368	023.02.2014	60-000-000-14-1415-000C	460.53
Inv# 402061368	General Grocery	0			0	402061368	023.02.2014	60-000-000-14-1415-000C	179.75
Inv# 402061368	Restaurant Supplies	0			0	402061368	023.02.2014	60-612-902-53-5388-000C	39.95
Inv# 402061368	Produce	0			0	402061368	023.02.2014	60-000-000-14-1413-000C	41.68
Inv# 402061368	Non-Alcoholic Beverages	0			0	402061368	023.02.2014	60-000-000-14-1416-000C	62.53
Inv# 402082731	Dairy	0			0	402082731	023.02.2014	60-000-000-14-1414-000C	464.37
Inv# 402082731	Meat	0			0	402082731	023.02.2014	60-000-000-14-1411-000C	89.70
Inv# 402082731	Meat	0			0	402082731	023.02.2014	60-000-000-14-1411-000C	138.28
Inv# 402082731	General Grocery	0			0	402082731	023.02.2014	60-000-000-14-1415-000C	60.39
Inv# 402082731	Restaurant Supplies	0			0	402082731	023.02.2014	60-612-902-53-5388-000C	146.75
Inv# 402082731	Custodial & Cleaning	0			0	402082731	023.02.2014	60-612-000-53-5316-000C	34.67
Inv# 402082731	Restaurant Equipment (Less Ov	0			0	402082731	023.02.2014	60-612-902-53-5306-000C	41.20
Inv# 402082731	Non-Alcoholic Beverages	0			0	402082731	023.02.2014	60-000-000-14-1416-000C	111.88
Inv# 402101369	Dairy	0			0	402101369	031.03.2014	60-000-000-14-1414-000C	526.74
Inv# 402101369	Meat	0			0	402101369	031.03.2014	60-000-000-14-1411-000C	86.28
Inv# 402101369	Meat	0			0	402101369	031.03.2014	60-000-000-14-1411-000C	399.51
Inv# 402101369	General Grocery	0			0	402101369	031.03.2014	60-000-000-14-1415-000C	598.68
Inv# 402101369	Restaurant Supplies	0			0	402101369	031.03.2014	60-612-902-53-5388-000C	218.09
Inv# 402101369	Produce	0			0	402101369	031.03.2014	60-000-000-14-1413-000C	83.36
Inv# 402101369	Non-Alcoholic Beverages	0			0	402101369	031.03.2014	60-000-000-14-1416-000C	267.00
Inv# 402121109	Dairy	0			0	402121109	031.03.2014	60-000-000-14-1414-000C	179.37
Inv# 402121109	Meat	0			0	402121109	031.03.2014	60-000-000-14-1411-000C	102.86
Inv# 402121109	General Grocery	0			0	402121109	031.03.2014	60-000-000-14-1415-000C	164.76
Inv# 402121110	Custodial & Cleaning	0			0	402121110	031.03.2014	60-000-000-53-5316-000C	721.34
Inv# 402131647	Dairy	0			0	402131647	031.03.2014	60-000-000-14-1414-000C	508.91
Inv# 402131647	Meat	0			0	402131647	031.03.2014	60-000-000-14-1411-000C	99.54
Inv# 402131647	Meat	0			0	402131647	031.03.2014	60-000-000-14-1411-000C	396.57
Inv# 402131647	General Grocery	0			0	402131647	031.03.2014	60-000-000-14-1415-000C	648.27
Inv# 402131647	General Grocery	0			0	402131647	031.03.2014	60-000-000-14-1415-000C	285.81
Inv# 402131647	Restaurant Supplies	0			0	402131647	031.03.2014	60-612-902-53-5388-000C	267.92
Inv# 402131647	Non-Alcoholic Beverages	0			0	402131647	031.03.2014	60-000-000-14-1416-000C	62.53
Inv# 402152772	Dairy (Less Undelivered Item)	0			0	402152772	031.03.2014	60-000-000-14-1414-000C	433.23
Inv# 402152772	Meat	0			0	402152772	031.03.2014	60-000-000-14-1411-000C	126.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 402152772 Meat	0	402152772	031.03.2014	60-000-000-14-1411-000C	215.87
				Inv# 402152772 General Grocery	0	402152772	031.03.2014	60-000-000-14-1415-000C	225.97
				Inv# 402152772 Restaurant Supplies	0	402152772	031.03.2014	60-612-902-53-5388-000C	90.25
				Inv# 402152772 Non-Alcoholic Beverages	0	402152772	031.03.2014	60-000-000-14-1416-000C	205.13
				Inv# 402171000 Dairy	0	402171000	031.03.2014	60-000-000-14-1414-000C	306.92
				Inv# 402171000 Meat	0	402171000	031.03.2014	60-000-000-14-1411-000C	129.59
				Inv# 402171000 Meat	0	402171000	031.03.2014	60-000-000-14-1411-000C	80.94
				Inv# 402171000 Meat	0	402171000	031.03.2014	60-000-000-14-1411-000C	445.78
				Inv# 402171000 General Grocery	0	402171000	031.03.2014	60-000-000-14-1415-000C	455.08
				Inv# 402171000 Restaurant Supplies	0	402171000	031.03.2014	60-612-902-53-5388-000C	79.54
				Inv# 402171000 Restaurant Equipment	0	402171000	031.03.2014	60-612-902-53-5306-000C	105.84
				Inv# 402171000 Produce	0	402171000	031.03.2014	60-000-000-14-1413-000C	41.68
				Inv# 402200453 Dairy	0	402200453	031.03.2014	60-000-000-14-1414-000C	584.35
				Inv# 402200453 Meat	0	402200453	031.03.2014	60-000-000-14-1411-000C	298.05
				Inv# 402200453 General Grocery	0	402200453	031.03.2014	60-000-000-14-1415-000C	1,101.89
				Inv# 402200453 Produce	0	402200453	031.03.2014	60-000-000-14-1413-000C	41.68
				Inv# 402200453 Restaurant Supplies	0	402200453	031.03.2014	60-612-902-53-5388-000C	271.68
				Inv# 402223212 Dairy	0	402223212	031.03.2014	60-000-000-14-1414-000C	826.72
				Inv# 402223212 Meat	0	402223212	031.03.2014	60-000-000-14-1411-000C	86.86
				Inv# 402223212 Meat	0	402223212	031.03.2014	60-000-000-14-1411-000C	165.13
				Inv# 402223212 General Grocery	0	402223212	031.03.2014	60-000-000-14-1415-000C	227.31
				Inv# 402223212 General Grocery	0	402223212	031.03.2014	60-000-000-14-1415-000C	102.42
				Inv# 402223212 Restaurant Supplies	0	402223212	031.03.2014	60-612-902-53-5388-000C	188.73
				Inv# 402223212 Restaurant Equipment	0	402223212	031.03.2014	60-612-902-53-5306-000C	229.94
				Inv# 402223212 Non-Alcoholic Beverages	0	402223212	031.03.2014	60-000-000-14-1416-000C	208.64
								Vendor Total:	26,497.43
02235	Highland Baking Co								
				Inv# 608020 Bakery	139690	0000608020	022.02.2014	60-000-000-14-1415-000C	86.35
				Inv# 608373 Bakery	139690	0000608373	022.02.2014	60-000-000-14-1415-000C	124.04
				Inv# 609038 Bakery	139690	0000609038	022.02.2014	60-000-000-14-1415-000C	66.29
				Inv# 609278 Bakery	139690	0000609278	022.02.2014	60-000-000-14-1415-000C	46.55
				Inv# 609879 Bakery	139690	0000609879	022.02.2014	60-000-000-14-1415-000C	64.29
				Inv# 610348 Bakery	139690	0000610348	022.02.2014	60-000-000-14-1415-000C	82.80
				Inv# 611008 Bakery	139690	0000611008	022.02.2014	60-000-000-14-1415-000C	60.26
				Inv# 611331 Bakery	139690	0000611331	022.02.2014	60-000-000-14-1415-000C	58.16
				Inv# 611638 Bakery	139690	0000611638	022.02.2014	60-000-000-14-1415-000C	151.69
				Inv# 612221 Bakery	139690	0000612221	022.02.2014	60-000-000-14-1415-000C	15.58
				Inv# 613000 Bakery	139690	0000613000	022.02.2014	60-000-000-14-1415-000C	63.21
				Inv# 613601 Bakery	139690	0000613601	022.02.2014	60-000-000-14-1415-000C	100.55
				Inv# 614100 Bakery	139690	0000614100	022.02.2014	60-000-000-14-1415-000C	70.05
				Inv# 614523 Bakery	139863	0000614523	024.02.2014	60-000-000-14-1415-000C	110.36
				Inv# 614875 Bakery	139863	0000614875	024.02.2014	60-000-000-14-1415-000C	110.42
				Inv# 615500 Bakery	139863	0000615500	024.02.2014	60-000-000-14-1415-000C	34.07
				Inv# 616159 Bakery	139863	0000616159	024.02.2014	60-000-000-14-1415-000C	150.01
				Inv# 617010 Bakery	139863	0000617010	024.02.2014	60-000-000-14-1415-000C	134.30
				Inv# 617318 Bakery	139863	0000617318	024.02.2014	60-000-000-14-1415-000C	140.68
				Inv# 617676 Bakery	139934	0000617676	031.03.2014	60-000-000-14-1415-000C	72.23
				Inv# 617888 Bakery	139934	0000617888	031.03.2014	60-000-000-14-1415-000C	145.41
				Inv# 618696 Bakery	139934	0000618696	031.03.2014	60-000-000-14-1415-000C	33.25
				Inv# 619072 Bakery	139934	0000619072	031.03.2014	60-000-000-14-1415-000C	21.80
				Inv# 619515 Bakery	139934	0000619515	031.03.2014	60-000-000-14-1415-000C	58.93
				Inv# 620618 Bakery	139934	0000620618	031.03.2014	60-000-000-14-1415-000C	96.26
				Inv# 621023 Bakery	139934	0000621023	031.03.2014	60-000-000-14-1415-000C	123.23
				Inv# 621286 Bakery	139934	0000621286	031.03.2014	60-000-000-14-1415-000C	138.54
				Inv# 622013 Bakery	139934	0000622013	031.03.2014	60-000-000-14-1415-000C	37.33
				Inv# 622453 Bakery	139934	0000622453	031.03.2014	60-000-000-14-1415-000C	62.57
				Inv# 622878 Bakery	139934	0000622878	031.03.2014	60-000-000-14-1415-000C	93.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 624172 Bakery	139934	0000624172	031.03.2014	60-000-000-14-1415-000C	74.65
								Vendor Total:	2,627.63
02263	Heritage Wine Cellars Ltd.								
				Inv# 625443 Wine	139862	625443	024.02.2014	60-000-000-14-1412-000C	507.00
				Inv# 627148 Liquor	139933	627148	031.03.2014	60-000-000-14-1412-000C	115.00
								Vendor Total:	622.00
02382	All Flowers by Marisa								
	Flowers				139655	1607	022.02.2014	60-000-000-54-5438-000C	100.00
								Vendor Total:	100.00
02604	DuPage County Clerk								
	Notary Renewal				139854	021114	024.02.2014	60-000-000-54-5425-000C	3.34
								Vendor Total:	3.34
02621	Share Corp.								
	Glimmer Foaming Cleaner and Protectant				139960	867479	031.03.2014	60-601-000-53-5315-000C	92.64
								Vendor Total:	92.64
02669	Chicago Bride Magazine								
	2014 Renewal - Spring/Summer and Fall/Winter				139913	022814	031.03.2014	60-612-415-54-5426-000C	975.00
								Vendor Total:	975.00
02671	Prestwick Golf Group								
	HF2-G Stain for on Course Benches				139722	657928	022.02.2014	60-601-000-53-5313-000C	148.08
	Three Benches				139954	658185	031.03.2014	60-601-000-53-5342-000C	898.39
								Vendor Total:	1,046.47
03008	Illinois Department of Agriculture								
	Operator License				139805	021214	023.02.2014	60-000-000-54-5425-000C	15.00
	Applicator License				139805	021214	023.02.2014	60-000-000-54-5425-000C	20.00
								Vendor Total:	35.00
03011	Weddingpages Inc.								
	Direct E-Mail - May and September 2014				139968	1003040945	031.03.2014	60-612-415-54-5426-000C	440.00
								Vendor Total:	440.00
03113	Airgas National Carbonation								
	Inv# 31262392 Bulk CO2				139652	31262392	022.02.2014	60-612-000-52-5220-000C	77.22
	Inv# 31266227 Bulk CO2				139652	31266227	022.02.2014	60-612-000-52-5220-000C	67.57
	Inv# 31289946 Bulk CO2				139900	31289946	031.03.2014	60-612-000-52-5220-000C	70.79
								Vendor Total:	215.58
03163	ProGro Inc.								
	Calcium Chloride and Thawmaster				139882	1100354	024.02.2014	60-000-000-53-5349-000C	1,914.50
								Vendor Total:	1,914.50
03219	Novatoo								
	Inv# 1024 Premium Banquets Tech Rental				139711	1024	022.02.2014	60-612-901-52-5292-000C	250.00
	All Staff Meeting Tech Rental				139808	6616	138.02.2014	60-000-000-54-5434-000C	58.00
	Inv# 6674 Premium Banquets Tech Rental				139711	6674	137.02.2014	60-612-901-52-5292-000C	427.00
	Inv# 6783 Premium Banquets Tech Rental				139711	6783	137.02.2014	60-612-901-52-5292-000C	80.00
	Inv# 6994 Premium Banquets Tech Rental				139711	6994	137.02.2014	60-612-901-52-5292-000C	130.00
	Inv# 7001 Premium Banquets Tech Rental				139711	7001	137.02.2014	60-612-901-52-5292-000C	85.00
	Inv# 7083 Premium Banquets Tech Rental				139711	7083	137.02.2014	60-612-901-52-5292-000C	24.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 7137 Premium Banquets Tech Rental	139711	7137	022.02.2014	60-612-901-52-5292-000C	230.00
				Inv# 7142 Restaurant Supplies	139876	7142	024.02.2014	60-612-902-53-5388-000C	500.00
								Vendor Total:	1,784.71
03262	Hinsdale Bank & Trust								
				GPS Lease Payment 2014 Interest March	139935	March 2014	031.03.2014	60-611-912-52-5201-000C	56.86
				GPS Lease Payment 2014 Principle March	139935	March 2014	031.03.2014	60-611-912-52-5202-000C	2,350.14
								Vendor Total:	2,407.00
03294	CityCom Marketing LLC								
				Golftrips.com Advertising	139809	102567	023.02.2014	60-611-415-54-5426-000C	800.00
								Vendor Total:	800.00
03339	Matson, Geoffrey								
				Performance at Arrowhead for February 22 2014	139810	022214	023.02.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03481	Tressler LLP								
				Services through 02/11/14	139965	337279	031.03.2014	60-000-000-52-5207-000C	1,650.84
								Vendor Total:	1,650.84
03513	GPS Industries LLC								
				February 2014 Maintenance	139859	MAI0005021	024.02.2014	60-611-000-52-5211-000C	618.00
								Vendor Total:	618.00
03574	WeddingWire Inc.								
				2014 Agreement - Ceremony and Reception Ven	139969	WW24490	031.03.2014	60-612-415-54-5426-000C	3,735.00
								Vendor Total:	3,735.00
03748	Krawczykowski, Mark								
				Performance at Arrowhead for February 27 2014	139868	022714	024.02.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
03754	Comcast Cable								
				AGC Clubhouse 021414-031314	139812	87712049102197_02	023.02.2014	60-000-000-52-5211-000C	139.85
				AGC Clubhouse 030114-033114	139916	877120494278_0314	031.03.2014	60-612-000-52-5210-000C	2.10
								Vendor Total:	141.95
03826	Cougars Baseball Partnership								
				Partnership with Kane County Cougars Team for	139920	127638	031.03.2014	60-611-415-54-5426-000C	1,000.00
								Vendor Total:	1,000.00
03921	Sid Harvey Industries Inc.								
				Inv# 045774978 Custodial & Cleaning Supplies	139813	045774978	023.02.2014	60-000-000-53-5316-000C	183.42
								Vendor Total:	183.42
03955	Creviston-Jesionowski, Jaci								
				Mileage Reimbursement for December 2013	139675	123113	137.02.2014	60-000-000-54-5422-000C	19.71
								Vendor Total:	19.71
04121	UMB Bank N.A.								
				MAGCS - January Meeting	0	0058_1401090000	171.02.2014	60-000-000-54-5432-000C	60.00
				MAGCS - January Meeting	0	0058_1401140000	171.02.2014	60-000-000-54-5432-000C	60.00
				Building Supplies	0	0058_1401270000	171.02.2014	60-000-000-53-5313-000C	58.75
				U of I Pesticide Training and Certification 2014	0	0058_1401300000	171.02.2014	60-000-000-54-5432-000C	65.50
				Conference-Transportation to Airport	0	0058_1401310000	171.02.2014	60-000-000-54-5432-000C	52.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sandwiches for Communication Advisory Meeti	0			0174	1401220000	171.02.2014	60-000-000-54-5434-000C	23.09
	Validex PGA Registration	0			0331	1401170000	171.02.2014	60-000-000-54-5425-000C	58.99
	PGA Member Information Services	0			0331	1401170000	171.02.2014	60-000-000-54-5425-000C	200.00
	Dennys Meal 2 Staff	0			0331	1401220000	171.02.2014	60-000-000-54-5432-000C	23.98
	Maggianos Meal 2 Staff	0			0331	1401220000	171.02.2014	60-000-000-54-5432-000C	35.77
	Dennys Breakfast 3 Staff	0			0331	1401230000	171.02.2014	60-000-000-54-5432-000C	36.82
	Carrabbas Meal 3 Staff	0			0331	1401230000	171.02.2014	60-000-000-54-5432-000C	71.54
	Pointe Orlando Parking	0			0331	1401230000	171.02.2014	60-000-000-54-5432-000C	9.00
	Tommy Bahama Lunch 3 Staff	0			0331	1401230000	171.02.2014	60-000-000-54-5432-000C	62.61
	Dennys Breakfast 3 Staff	0			0331	1401240000	171.02.2014	60-000-000-54-5432-000C	39.91
	Pointe Orlando Parking	0			0331	1401240000	171.02.2014	60-000-000-54-5432-000C	9.00
	Lodging PGA Show	0			0331	1401240000	171.02.2014	60-000-000-54-5432-000C	383.71
	Carrabbas Dinner 3 Staff	0			0331	1401240000	171.02.2014	60-000-000-54-5432-000C	71.54
	Lodging Extra Night PGA Show	0			0331	1401240000	171.02.2014	60-000-000-54-5432-000C	84.36
	Hooters Lunch 2 Staff	0			0331	1401240000	171.02.2014	60-000-000-54-5432-000C	35.66
	McDonalds 2 Staff Breakfast	0			0331	1401250000	171.02.2014	60-000-000-54-5432-000C	19.56
	Dollar Rent-A-Car PGA Show	0			0331	1401250000	171.02.2014	60-000-000-54-5432-000C	307.07
	Midway Parking PGA Show	0			0331	1401250000	171.02.2014	60-000-000-54-5432-000C	75.00
	IPRA Conference Registration	0			0349	1401020000	171.02.2014	60-000-000-54-5432-000C	280.00
	Trade Show Booth Registration Fee	0			0380	1401080000	171.02.2014	60-612-415-54-5426-000C	85.00
	Classic Rentals Wedding 10/19/13	0			0380	1401130000	171.02.2014	60-000-000-20-2010-000C	767.78
	Facebook Accounts Receivable-Error Personal C	0			0380	1401140000	171.02.2014	60-000-000-12-1226-000C	10.00
	Zano Massage Certificates for Wedding Package	0			0380	1401230000	171.02.2014	60-612-901-52-5292-000C	437.50
	Decorations for Mixer	0			0380	1401310000	171.02.2014	60-612-902-53-5389-000C	38.87
	Decorations for Mixer	0			0380	1401310000	171.02.2014	60-612-902-53-5389-000C	6.99
	Bobs Salt & Feed	0			0398	1401080000	171.02.2014	60-000-000-52-5210-000C	458.21
	Electrical Supplies	0			0398	1401100000	171.02.2014	60-000-000-53-5312-000C	106.23
	Electrical Supplies	0			0398	1401220000	171.02.2014	60-000-000-53-5312-000C	360.03
	Carlson Paint and Art	0			0398	1401240000	171.02.2014	60-000-000-53-5347-000C	70.00
	Sprovieris Custom Counters	0			0398	1401290000	171.02.2014	60-000-000-53-5314-000C	1,855.47
	Ex. Director & Business Coach Strategic Plannir	0			0455	1401070000	171.02.2014	60-000-000-54-5432-000C	9.27
	Strategic Planning Meeting for Input	0			0455	1401110000	171.02.2014	60-000-000-54-5434-000C	3.71
	IAPD Ex. Director & Director of Spec Fac Meal	0			0455	1401230000	171.02.2014	60-000-000-54-5432-000C	23.53
	IAPD All Staff Dinner	0			0455	1401240000	171.02.2014	60-000-000-54-5432-000C	86.83
	IAPD Ex. Director Meal	0			0455	1401250000	171.02.2014	60-000-000-54-5432-000C	8.31
	Monthly Breakfast Meeting City/Schools/Parks	0			0455	1401290000	171.02.2014	60-000-000-54-5438-000C	13.78
	Rotary Gala Sponsorship	0			0463	1401030000	171.02.2014	60-000-000-54-5438-000C	833.34
	Textbook for Springbrook Class	0			0463	1401060000	171.02.2014	60-000-000-54-5432-000C	42.04
	Name Plates for Board Member and Commission	0			0463	1401070000	171.02.2014	60-000-000-54-5401-000C	66.50
	Credit Cancelled Commissioner Conference Reg	0			0463	1401170000	171.02.2014	60-000-000-54-5401-000C	-16.68
	IADP Breakfast	0			0463	1401240000	171.02.2014	60-000-000-54-5432-000C	5.16
	IADP Breakfast	0			0463	1401250000	171.02.2014	60-000-000-54-5432-000C	3.21
	IADP Meal	0			0463	1401260000	171.02.2014	60-000-000-54-5432-000C	2.67
	IADP Hotel Accommodations	0			0463	1401260000	171.02.2014	60-000-000-54-5432-000C	307.25
	IADP Hotel Accommodations	0			0463	1401260000	171.02.2014	60-000-000-54-5432-000C	85.66
	Reimbursement for Cancelled Commissioner Con	0			0463	1401310000	171.02.2014	60-000-000-54-5401-000C	-93.34
	Craigslis.Org-AGC Dishwashers	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Restaurant Line Cooks	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Banquet Line Cooks	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Banquet Bartender	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Banquet Co-Captain	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Banquet Server	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Catering Sales Assistant	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Houseman	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Busser	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Host/Hostess	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Restaurant Prep Cook	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Craigslis.Org-AGC Restaurant Server	0			0489	1401090000	171.02.2014	60-418-000-54-5426-000C	25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Craigslist.Org-AGC Food Runner				0	0489_1401090000	171.02.2014	60-418-000-54-5426-000C	25.00
	Fruit for Kiwi Salsa				0	0539_1401010000	171.02.2014	60-000-000-14-1413-000C	19.28
	Coconut Milk for Soup				0	0539_1401050000	171.02.2014	60-000-000-14-1415-000C	24.25
	Marmalade for Sauce				0	0539_1401080000	171.02.2014	60-000-000-14-1413-000C	12.50
	Ice Cream for Banquet Event				0	0539_1401100000	171.02.2014	60-000-000-14-1414-000C	53.79
	Mushrooms for Wedding				0	0539_1401170000	171.02.2014	60-000-000-14-1413-000C	31.41
	Milk for Delivery Shortage				0	0539_1401250000	171.02.2014	60-000-000-14-1414-000C	6.66
	Raffle Drum for Contest Drawings				0	0554_1401150000	171.02.2014	60-612-902-53-5388-000C	122.29
	Office Supplies				0	0554_1401310000	171.02.2014	60-000-000-53-5302-000C	50.30
	Parking for Chicago Style Wedding Show 1/7/14				0	0570_1401070000	171.02.2014	60-000-000-54-5432-000C	13.00
	Marianos Receipt Promotion				0	0570_1401070000	171.02.2014	60-612-415-54-5426-000C	385.00
	Eblast for Music Events January 2014				0	0570_1401080000	171.02.2014	60-612-415-54-5426-000C	129.99
	Straight from the Tap Event Tickets				0	0570_1401130000	171.02.2014	60-612-000-53-5302-000C	38.89
	Yelp Monthly Enhanced Listing/Ad Month 1				0	0570_1402010000	171.02.2014	60-612-415-54-5426-000C	423.00
	Cmstext.Net-Monthly Mobile Texting				0	0604_1401020000	171.02.2014	60-612-415-54-5426-000C	33.90
	Cmstext.Net-Monthly Mobile Texting				0	0604_1401020000	171.02.2014	60-611-415-54-5426-000C	30.00
	Glancer Magazine-Print Ad				0	0604_1401080000	171.02.2014	60-612-415-54-5426-000C	842.00
	Event Signs				0	0604_1401090000	171.02.2014	60-612-415-54-5426-000C	151.09
	Citygrid Media LLC-Search Engine Optimizatio				0	0604_1401130000	171.02.2014	60-612-415-54-5426-000C	619.95
	IPRA Conference Meal				0	0604_1401220000	171.02.2014	60-000-000-54-5432-000C	5.31
	IPRA Conference Meal				0	0604_1401230000	171.02.2014	60-000-000-54-5432-000C	6.68
	Eventective Inc				0	0604_1401280000	171.02.2014	60-612-415-54-5426-000C	708.00
	Arrowhead Sign				0	0604_1401300000	171.02.2014	60-612-415-54-5426-000C	75.59
	Video Commerical for WPD				0	0604_1401310000	171.02.2014	60-000-415-54-5442-000C	355.00
	IPRA Conference Parking				0	0661_1401250000	171.02.2014	60-000-000-54-5432-000C	70.00
								Vendor Total:	12,234.96
04221	Plug & Pay Technologies								
	01/14 Plug N Pay Fees				0	013114	141.02.2014	60-611-000-52-5239-000C	15.00
	01/14 Plug N Pay Fees				0	013114	141.02.2014	60-612-000-52-5239-000C	15.00
								Vendor Total:	30.00
04253	Howell, Eric								
	Performance at Arrowhead for February 28 2014 139864					022814	024.02.2014	60-612-902-52-5225-000C	300.00
								Vendor Total:	300.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 022814-032714				0	69814_0314	031.03.2014	60-000-000-52-5211-000C	899.12
								Vendor Total:	899.12
04274	Columbus Data Services LLC								
	01/14 ATM ICHG Trans Service Fee				0	013114	141.02.2014	60-000-000-52-5214-000C	17.36
								Vendor Total:	17.36
04286	Mally, Sherry								
	Mileage Reimbursement January 2014				139815	013114	023.02.2014	60-000-000-54-5422-000C	37.52
								Vendor Total:	37.52
04287	Global Payments Inc								
	01/14 Merchant CC Processing Fees				0	013114	141.02.2014	60-611-000-52-5239-000C	128.69
	01/14 Merchant CC Processing Fees				0	013114	141.02.2014	60-612-000-52-5239-000C	3,974.75
								Vendor Total:	4,103.44
04292	American Express								
	01/14 Merchant CC Processing Fees				0	013114	141.02.2014	60-611-000-52-5239-000C	881.01
	01/14 Merchant CC Processing Fees				0	013114	141.02.2014	60-612-000-52-5239-000C	25.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	906.24
04369	Island Oasis Frozen Cocktail Co Inc								
	Inv# 90855761 2014 Annual Rental for Ice Shav	139696	90855761	022.02.2014		60-612-000-52-5210-000			400.00
								Vendor Total:	400.00
04374	Wheaton Bank and Trust Company								
	01/14 WB&T Bank Service Charges that Exceed 0		013114	141.02.2014		60-000-000-52-5214-000			90.50
								Vendor Total:	90.50
04419	TriMark Marlinn LLC								
	Inv# 1907603 Freight for Restaurant Supplies	0	1907603-2	137.02.2014		60-612-902-53-5388-000			13.67
								Vendor Total:	13.67
04438	Skowronski, Sean								
	Performance at Arrowhead for March 1 2014	139887	030114	024.02.2014		60-612-902-52-5225-000			200.00
								Vendor Total:	200.00
04501	Willaert, Paul								
	Performance at Arrowhead for February 20 2014	139817	022014	023.02.2014		60-612-902-52-5225-000			150.00
								Vendor Total:	150.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 1522978 Produce	0	00255103	022.02.2014		60-000-000-14-1413-000			-20.00
	Credit from Inv# 1523988 Produce	0	00255221	022.02.2014		60-000-000-14-1413-000			-26.25
	Credit from Inv# 1526045 Produce	0	00255426	022.02.2014		60-000-000-14-1413-000			-6.00
	Inv# 1509700 Produce	0	01509700	024.02.2014		60-000-000-14-1413-000			352.73
	Inv#01519154 Produce	0	01519154	022.02.2014		60-000-000-14-1413-000			250.68
	Inv# 01519953 Produce	0	01519953	022.02.2014		60-000-000-14-1413-000			130.03
	Inv# 01520713 Produce	0	01520713	022.02.2014		60-000-000-14-1413-000			255.89
	Inv# 01521361 Produce	0	01521361	022.02.2014		60-000-000-14-1413-000			80.63
	Inv# 1522236 Produce	0	01522236	024.02.2014		60-000-000-14-1413-000			221.33
	Inv# 01522978 Produce	0	01522978	022.02.2014		60-000-000-14-1413-000			279.64
	Inv# 01523304 Produce	0	01523304	022.02.2014		60-000-000-14-1413-000			20.00
	Inv# 01523988 Produce	0	01523988	022.02.2014		60-000-000-14-1413-000			358.10
	Inv# 01524577 Produce	0	01524577	022.02.2014		60-000-000-14-1413-000			146.11
	Inv# 01524677 Produce	0	01524677	022.02.2014		60-000-000-14-1413-000			28.33
	Inv#01525333 Produce	0	01525333	022.02.2014		60-000-000-14-1413-000			223.13
	Inv# 01526045 Produce	0	01526045	022.02.2014		60-000-000-14-1413-000			139.44
	Inv# 01526173 Produce	0	01526173	022.02.2014		60-000-000-14-1413-000			6.00
	Inv# 01526890 Produce	0	01526890	022.02.2014		60-000-000-14-1413-000			278.03
	Inv# 01527622 Produce	0	01527622	022.02.2014		60-000-000-14-1413-000			173.49
	Inv# 1528443 Produce	0	01528443	024.02.2014		60-000-000-14-1413-000			487.74
	Inv# 1529180 Produce	0	01529180	024.02.2014		60-000-000-14-1413-000			254.33
	Inv# 1529927 Produce	0	01529927	024.02.2014		60-000-000-14-1413-000			436.81
	Inv# 1530678 Produce	0	01530678	024.02.2014		60-000-000-14-1413-000			255.82
	Inv# 1531915 Produce	0	01531915	024.02.2014		60-000-000-14-1413-000			364.27
	Inv# 1532640 Produce	0	01532640	024.02.2014		60-000-000-14-1413-000			443.60
	Inv# 1532847 Produce	0	01532847	024.02.2014		60-000-000-14-1413-000			30.00
	Inv# 1533176 Produce	0	01533176	031.03.2014		60-000-000-14-1413-000			68.00
	Inv# 1533826 Produce	0	01533826	031.03.2014		60-000-000-14-1413-000			284.34
	Inv# 1534418 Produce	0	01534418	031.03.2014		60-000-000-14-1413-000			197.01
	Inv# 1534907 Produce	0	01534907	031.03.2014		60-000-000-14-1413-000			39.50
	Inv# 1535294 Produce	0	01535294	031.03.2014		60-000-000-14-1413-000			141.93
	Inv# 1535301 Produce	0	01535301	031.03.2014		60-000-000-14-1413-000			7.75
	Inv# 1535410 Produce	0	01535410	031.03.2014		60-000-000-14-1413-000			218.00
	Inv# 1535994 Produce	0	01535994	031.03.2014		60-000-000-14-1413-000			423.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1535649 Produce	0	01536949	031.03.2014	60-000-000-14-1413-000C	441.46
				Inv# 1537673 Produce	0	01537673	031.03.2014	60-000-000-14-1413-000C	349.58
				Inv# 1538874 Produce	0	01538874	031.03.2014	60-000-000-14-1413-000C	441.86
				Inv# 1538875 Produce	0	01538875	031.03.2014	60-000-000-14-1413-000C	78.75
				Inv# 1539537 Produce	0	01539537	031.03.2014	60-000-000-14-1413-000C	133.71
				Inv# 1540323 Produce	0	01540323	031.03.2014	60-000-000-14-1413-000C	431.51
				Inv# 1541107 Produce	0	01541107	031.03.2014	60-000-000-14-1413-000C	287.11
				Inv# 1541835 Produce	0	01541835	031.03.2014	60-000-000-14-1413-000C	386.74
				Inv# 1541840 Produce	0	01541840	031.03.2014	60-000-000-14-1413-000C	71.00
				Inv# 1542626 Produce	0	01542626	031.03.2014	60-000-000-14-1413-000C	410.44
								Vendor Total:	9,576.35
04542	Dynamic Brands LLC			10 Pull Carts	139680	875560	022.02.2014	60-611-912-53-5342-000C	1,660.00
								Vendor Total:	1,660.00
04623	Bell, Ethan			Performance at Arrowhead for March 8 2014	139909	030814	031.03.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04625	Jorgio's Cigars & Collectables Inc.			Inv# AR20130820 Cigars (Less Sales Tax & Ov. 139698		AR20130820	137.02.2014	60-000-000-14-1415-000C	225.41
				Inv# AR20130823 Cigars (Less Sales Tax) 139698		AR20130823	137.02.2014	60-000-000-14-1415-000C	584.56
				Inv# AR20131202 Cigars (Less Sales Tax) 139698		AR20131202	137.02.2014	60-000-000-14-1415-000C	929.11
								Vendor Total:	1,739.08
04639	Hayes, Michael			Performance at Arrowhead for February 13 2014	139688	021314	022.02.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse 020114-022814	139651	T0199239AGC_021	022.02.2014	60-000-000-52-5263-000C	112.40
								Vendor Total:	112.40
04812	Kanno, Cary			Performance at Arrowhead for March 7 2014	139938	030714	031.03.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04905	International Assoc of Administrative Professional, IAAP-Two Rivers Chapter			April 14 2014 Vendor Expo at IAAP Event	139866	041414	024.02.2014	60-000-000-54-5432-000C	50.00
								Vendor Total:	50.00
05076	Occupational Health Centers of Illinois PC			Back Evaluations - AGC 1/24/14-1/25/14	139713	1007917291	022.02.2014	60-418-902-52-5208-000C	93.00
				Back Evaluations - AGC 1/29/14-2/3/14	139713	1007960833	022.02.2014	60-418-902-52-5208-000C	186.00
								Vendor Total:	279.00
05077	Maguire, Timothy J			Performance at Arrowhead for February 14 2014	139702	021414	022.02.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05094	DBLSKI Inc.			Money Mailer Ad for Arrowhead	139922	2024	031.03.2014	60-612-415-54-5426-000C	718.00
								Vendor Total:	718.00
05134	Transform Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Final Payment of Digital Dining License	139964	Final			031.03.2014		60-612-000-57-5701-000C	13,500.00
								Vendor Total:	13,500.00
05146	Horizon Business Services								
	Inv# P25118-07 Custom Software Training	139936	P25118-07			031.03.2014		60-000-000-54-5432-000C	100.00
								Vendor Total:	100.00
05151	Sabaca Beverage Group								
	Inv# 15366 Liquor (Less Sales Tax)	139827	15366			023.02.2014		60-000-000-14-1412-000C	206.00
								Vendor Total:	206.00
05152	NCR Local Chicago								
	Inv# 119920 Bad Terminal Service Call	139709	119920			022.02.2014		60-612-000-52-5210-000C	168.75
								Vendor Total:	168.75
05159	US Foods								
	Inv# 1738262 General Grocery	139739	1738262			022.02.2014		60-000-000-14-1415-000C	77.40
	Inv# 1864624 General Grocery	139739	1864624			022.02.2014		60-000-000-14-1415-000C	55.65
	Inv# 1864625 General Grocery	139739	1864625			022.02.2014		60-000-000-14-1415-000C	438.39
	Inv# 2030443 General Grocery (Less Overcharg	139739	2030443			022.02.2014		60-000-000-14-1415-000C	653.77
	Inv# 2082410 General Grocery (Less Overcharg	139739	2082410			022.02.2014		60-000-000-14-1415-000C	448.35
	Inv# 2228971 General Grocery	139739	2228971			022.02.2014		60-000-000-14-1415-000C	471.39
	Inv# 2261199 General Grocery (Less Overcharg	139828	2261199			023.02.2014		60-000-000-14-1415-000C	553.71
	Inv# 2468834 General Grocery (Less Overcharg	139828	2468834			023.02.2014		60-000-000-14-1415-000C	1,186.89
	Inv# 2507695 General Grocery (Less Over Char	139966	2507695			031.03.2014		60-000-000-14-1415-000C	670.95
	Inv# 2660932 General Grocery (Less Over Char	139966	2660932			031.03.2014		60-000-000-14-1415-000C	851.79
	Inv# 2712916 General Grocery	139966	2712916			031.03.2014		60-000-000-14-1415-000C	63.38
	Inv# 2712917 General Grocery (Less Overcharg	139966	2712917			031.03.2014		60-000-000-14-1415-000C	521.56
	Inv# 2888250 General Grocery (Less Overcharg	139966	2888250			031.03.2014		60-000-000-14-1415-000C	1,176.81
								Vendor Total:	7,170.04
05199	Schmitt, John J								
	Performance at Arrowhead for February 21 2014	139830	022114			023.02.2014		60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05210	Screenvision								
	Studio Movic Grill Ad	139727	LOC_018456			022.02.2014		60-612-415-54-5426-000C	368.00
	Ad for Arrowhead at Studio Movie Grill 2/7/14-:	139886	LOC_021132			024.02.2014		60-612-415-54-5426-000C	368.00
								Vendor Total:	736.00
05238	Burkett, Jim								
	Dry Cleaning Reimbursement for Guest	139663	121613			137.02.2014		60-612-901-52-5222-000C	9.95
								Vendor Total:	9.95
05250	Sandra Simpson for Petty Cash								
	Arrowhead ATM Cash	139958	021314			031.03.2014		60-000-000-10-1011-000C	9,000.00
								Vendor Total:	9,000.00
								Fund Total:	218,069.87
70	Information Systems ISF								
00064	AT&T								
	District Wide 010214-020114	139658	26064006665_0214			022.02.2014		70-000-000-52-5262-000C	35.91
	District Wide 011714-021614	139841	630Z040133_0214			024.02.2014		70-000-000-52-5262-000C	7.45
								Vendor Total:	43.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00069	AT&T Long Distance			District Wide 010914-020814	139905	854400680_0214	031.03.2014	70-000-000-52-5262-000C	0.55
								Vendor Total:	0.55
00077	Avaya Inc.			District Wide 020114-022814	139755	101959864_0214	023.02.2014	70-000-000-52-5240-000C	1,535.24
								Vendor Total:	1,535.24
00139	Borter Heating and Air Conditioning Co. Inc.			HVAC Contract for Community Center Comput	139662	109507	022.02.2014	70-000-000-52-5210-000C	730.00
								Vendor Total:	730.00
00158	CDW Government Inc.			Monitors-Recreation	139759	JN88176	023.02.2014	70-000-000-53-5305-000C	421.77
				Five UPS Back-Ups	139759	JP41332	023.02.2014	70-000-000-53-5305-000C	308.75
				Laptops-Upgrade	139845	JR46501	024.02.2014	70-000-000-53-5305-000C	7,879.19
				EMC-Renewal	139845	JS23862	024.02.2014	70-000-000-52-5240-000C	1,582.99
				26 Office Licenses	139912	JW51805	031.03.2014	70-000-000-52-5240-000C	8,605.22
								Vendor Total:	18,797.92
00431	Stanley Convergent Security Solutions			AGC Golf Course 030114-053114	139731	1231265145_0314	022.02.2014	70-000-000-52-5240-000C	878.97
								Vendor Total:	878.97
00492	JDA			IT Support Services March 2014	0	March 2014	024.02.2014	70-000-000-52-5240-000C	8,879.08
								Vendor Total:	8,879.08
04121	UMB Bank N.A.			EMC Renewal 3 years	0	0489_1401130000	171.02.2014	70-000-000-53-5305-000C	62.99
				EMC Renewal 3 years	0	0489_1401130000	171.02.2014	70-000-000-16-1636-000C	125.98
				New Web Domain	0	0489_1401140000	171.02.2014	70-000-000-53-5305-000C	10.17
				Monoprice Inc-Cable Rec	0	0489_1401230000	171.02.2014	70-000-000-53-5305-000C	21.00
								Vendor Total:	220.14
								Fund Total:	31,085.26
75	Health Insurance			00270					
	Flexible Benefit Service Corp.			Flex Benefits 1/1/2014-1/31/2014 plus FSA Ren	139764	62197	023.02.2014	75-000-000-52-5274-000C	442.00
								Vendor Total:	442.00
00725	Park District Risk Mgmt Agency			WDSRA%	139785	January 2014	023.02.2014	75-000-000-12-1222-000C	454.95
				Foundation%	139785	January 2014	023.02.2014	75-000-000-12-1221-000C	232.91
				Group Term Life Insurance	139785	January 2014	023.02.2014	75-000-000-52-5230-000C	858.33
				Health/Dental Insurance	139785	January 2014	023.02.2014	75-000-000-52-5231-000C	109,550.84
								Vendor Total:	111,097.03
								Fund Total:	111,539.03
								Report Total:	913,438.28