

Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning April 09, 2014 and Ending May 13, 2014.


Fund	Description	Amount
10	General	131,979.52
20	Recreation	213,279.96
22	Cosley Zoo	17,900.93
23	Liability	50,224.47
26	IMRF	59,918.41
30	Debt Service	832.50
40	Capital Projects	131,840.61
60	Golf Fund	323,677.79
70	Information Systems ISF	13,238.85
75	Health Insurance	110,755.69
Report Total:		<u>1,053,648.73</u>

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 May 21, 2014.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning April 09, 2014 and Ending May 13, 2014.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00001	1st AYD Corporation							
	Wash and Wax Concentrate	140628		635017	051.05.2014		10-101-000-53-5315-0000	121.82
Vendor Total:								121.82
00005	ABC Supply Co. Inc.							
	Kiosk Roof	140291		31550683	042.04.2014		10-101-000-53-5314-0000	105.34
	Kiosk Roof	140291		31642919	042.04.2014		10-101-000-53-5314-0000	52.67
Vendor Total:								158.01
00012	Action Screen Print							
	Replenish Uniform T-Shirts	140543		36182	045.04.2014		10-101-000-53-5330-0000	182.16
	Replenish Uniforms	140543		36183	045.04.2014		10-101-000-53-5330-0000	917.10
Vendor Total:								1,099.26
00019	Alarm Detection Systems							
	Lincoln Marsh Office 060114-083114	0		144663_0613	051.05.2014		10-101-000-52-5211-0000	108.00
Vendor Total:								108.00
00038	A. M. Leonard Inc.							
	Tools for Stock	140629		C114058706	051.05.2014		10-101-000-53-5345-0000	211.28
	Shop Stock	140454		C114046235	044.04.2014		10-101-000-53-5345-0000	254.28
	Tools for Stock	140454		C114048471	044.04.2014		10-101-000-53-5345-0000	160.56
Vendor Total:								626.12
00041	Anderson Lock							
	Locks for Tipdowns Gates	140298		0839432	042.04.2014		10-101-000-53-5334-0000	167.74
	A116 Locks for Porta-Potties	140458		0840636	044.04.2014		10-101-000-53-5334-0000	137.98
Vendor Total:								305.72
00042	Anderson Elevator Co.							
	Elevator Maintenance at CAC April 2014	0		142049	043.04.2014		10-101-854-52-5211-0000	160.00
	Elevator Maintenance at PSC April 2014	0		142212	043.04.2014		10-101-000-52-5211-0000	135.00
	Elevator Maintenance at Museum April 2014	0		142462	043.04.2014		10-101-854-52-5211-0000	182.00
	CAC Elevator Maintenance for May 2014	0		143013	051.05.2014		10-101-854-52-5211-0000	160.00
	Parks Elevator Maintenance for May 2014	0		143177	051.05.2014		10-101-000-52-5211-0000	135.00
	Museum Elevator Maintenance for May 2014	0		143421	051.05.2014		10-101-854-52-5211-0000	182.00
Vendor Total:								954.00
00064	AT&T							
	District Wide 030214-040114	140300		26064006665_0414	042.04.2014		10-000-000-52-5262-0000	301.35
	District Wide 030214-040114	140300		26064006665_0414	042.04.2014		10-101-000-52-5262-0000	182.68
	District Wide 030214-040114	140300		26064006665_0414	042.04.2014		10-419-000-52-5262-0000	240.08
	District Wide 030214-040114	140300		26064006665_0414	042.04.2014		10-430-000-52-5262-0000	87.76
	District Wide 030214-040114	140300		26064006665_0414	042.04.2014		10-418-000-52-5262-0000	105.42
	District Wide 031714-041614	140547		630Z040133_0414	045.04.2014		10-000-000-52-5262-0000	62.54
	District Wide 031714-041614	140547		630Z040133_0414	045.04.2014		10-101-000-52-5262-0000	37.91

District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	10-419-000-52-5262-0000	49.83
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	10-430-000-52-5262-0000	18.21
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	10-418-000-52-5262-0000	21.88
DC Hist Museum 031714-041614	140547	630Z991242_0414	045.04.2014	10-000-000-52-5262-0000	95.38
DC Hist Museum 031714-041614	140547	630Z991242_0414	045.04.2014	10-430-000-52-5262-0000	40.87
Parks&Planning 031714-041614	140547	708Z860869_0414	045.04.2014	10-101-000-52-5262-0000	222.20
				Vendor Total:	1,466.11
00068	AT&T Mobility				
213-8385 Parks Department 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	37.50
210-2875 S. O'Donnell 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	95.03
234-8948 Data Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	37.50
346-4268 Data Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	37.50
346-4852 K. Nemetz 031814-041714	140551	877051597_0414	045.04.2014	10-000-415-52-5265-0000	78.44
346-5438 Data Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	37.95
386-1439 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.25
386-1482 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.02
386-1491 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
386-1503 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	25.81
386-1519 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
386-1562 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
386-1616 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
414-0027 M. Wilhelmi 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	91.07
414-2063 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
414-2271 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
251-1888 L. Zavala 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
251-2235 WPD User 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
251-6181 WPD User 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
281-0493 S. Hinchee 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	61.89
300-4503 D. Siciliano 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	95.03
621-6975 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
621-8458 Margie W. Data 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	45.00
621-6748 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8107 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	90.81
639-8115 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8117 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.11
639-8128 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8243 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8267 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8281 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8459 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8492 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8524 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.05
639-8599 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	78.10
885-7429 B. Haake 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	25.37
885-7447 J. Dahlstrom 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	90.81
917-4830 M. Kasavich 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
917-4832 P. Stanczak 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	78.10
917-4834 O. O'Reilly 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.02
917-4835 D. Seymour 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	78.10
639-8677 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8724 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8783 K. Flynn 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	90.81
639-8851 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
945-7726 M. Benard 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	175.87
957-7741 R. Trainor 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	56.76
				Vendor Total:	2,029.12

00069	AT&T Long Distance					
DC Hist Museum 021714-031614		140301	6306655880_0314	042.04.2014	10-000-000-52-5262-0000	0.14
DC Hist Museum 021714-031614		140301	6306655880_0314	042.04.2014	10-430-000-52-5262-0000	0.06
DC Hist Museum 031714-041614		140550	6306655880_0414	045.04.2014	10-000-000-52-5262-0000	0.26
DC Hist Museum 031714-041614		140550	6306655880_0414	045.04.2014	10-430-000-52-5262-0000	0.11
District Wide 031914-040814		140464	854400680_0414	044.04.2014	10-000-000-52-5262-0000	4.23
District Wide 031914-040814		140464	854400680_0414	044.04.2014	10-101-000-52-5262-0000	2.56
District Wide 031914-040814		140464	854400680_0414	044.04.2014	10-419-000-52-5262-0000	3.37
District Wide 031914-040814		140464	854400680_0414	044.04.2014	10-430-000-52-5262-0000	1.23
District Wide 031914-040814		140464	854400680_0414	044.04.2014	10-418-000-52-5262-0000	1.48
District Wide 032514-042414		140301	859834805_0414	042.04.2014	10-000-000-52-5262-0000	18.25
District Wide 042514-052414		140640	859834805_0514	051.05.2014	10-000-000-52-5262-0000	18.06
				Vendor Total:		49.75
00070	AT&T Internet					
District Wide E-Mail Archive 040514-050414		140463	0004113_0514	044.04.2014	10-000-000-52-5240-0000	216.94
Admin IP Services 031914-041814		140549	8310000633_0414	045.04.2014	10-000-000-52-5211-0000	240.32
				Vendor Total:		457.26
00092	The Barn Owl					
Fuel		140616	31415	045.04.2014	10-101-000-53-5348-0000	49.65
				Vendor Total:		49.65
00152	Buikemas Ace Hardware					
Leisure Center Kitchen Sink		140471	275189A	044.04.2014	10-101-000-53-5311-0000	12.59
Sandpaper Paint & Supplies		140471	275193A	044.04.2014	10-101-000-53-5314-0000	27.85
Sand Paper and Carpentry Supplies		140471	275286A	044.04.2014	10-101-000-53-5314-0000	28.18
Memorial Park Concrete Repair Stairs		140471	275304A	044.04.2014	10-101-000-53-5331-0000	3.59
Garbage Can Lids		140471	275313A	044.04.2014	10-101-000-53-5345-0000	29.62
Garbage Can Lids		140471	275319A	044.04.2014	10-101-000-53-5347-0000	51.17
Paver Sand		140471	275329A	044.04.2014	10-101-000-53-5331-0000	21.52
Paver Sand		140471	275330A	044.04.2014	10-101-000-53-5331-0000	8.10
Parts for Stock & 1102		140471	275335A	044.04.2014	10-101-000-53-5315-0000	18.23
Shelf Bracket		140471	344721B	044.04.2014	10-101-000-53-5315-0000	10.78
Spray Paint for PSC		140471	344723B	044.04.2014	10-101-000-53-5347-0000	20.20
Work Order 2231		140471	344862B	044.04.2014	10-430-000-53-5302-0000	12.59
				Vendor Total:		244.42
00158	CDW Government Inc.					
Museum Laptop		140377	KS64016	043.04.2014	10-430-000-53-5306-0000	790.00
				Vendor Total:		790.00
00164	Carol Stream Lawn and Power					
Parts for 1952		140375	334808	043.04.2014	10-101-000-53-5315-0000	64.63
Non Stock Parts		140375	334919	043.04.2014	10-101-000-53-5315-0000	33.05
Air Filters & Spark Plugs for Stock		140472	335520	044.04.2014	10-101-000-53-5315-0000	67.16
Woodsman Gallon BC		140557	335638	045.04.2014	10-101-000-53-5348-0000	87.92
Parts for Stock		140557	335638	045.04.2014	10-101-000-53-5315-0000	346.65
Parts		140642	335874	051.05.2014	10-101-000-53-5315-0000	80.35
Parts		140642	335875	051.05.2014	10-101-000-53-5315-0000	57.10
Not Stock Parts		140642	336094	051.05.2014	10-101-000-53-5315-0000	36.80
Parts		140642	336390	051.05.2014	10-101-000-53-5315-0000	86.08
Parts		140642	336702	051.05.2014	10-101-000-53-5315-0000	23.32
				Vendor Total:		883.06
00167	Carlsons Paint Stores					
Prairie Building Window		140304	G120361	042.04.2014	10-101-856-53-5314-0000	180.10

Supplies for Parasol Program	140304	H93099	042.04.2014	10-430-000-53-5302-0000	25.64
				Vendor Total:	205.74
00170 Carquest Auto Parts					
Parts for Shop	140376	1603-173269	043.04.2014	10-101-000-53-5315-0000	87.38
Parts for Shop	140376	1603-173417	043.04.2014	10-101-000-53-5315-0000	5.72
Parts for Shop	140376	1603-173423	043.04.2014	10-101-000-53-5315-0000	17.16
Parts for Shop	140376	1603-173444	043.04.2014	10-101-000-53-5315-0000	50.76
Winter Blade for 1141	140376	1603-173539	043.04.2014	10-101-000-53-5315-0000	14.39
Adapter	140376	1603-173612	043.04.2014	10-101-000-53-5315-0000	7.12
Oil Seal for 1822	140376	1603-173859	043.04.2014	10-101-000-53-5315-0000	15.74
Oil Seal for Stock	140376	1603-173860	043.04.2014	10-101-000-53-5315-0000	62.96
Super Trim Adhesive	140376	1603-174091	043.04.2014	10-101-000-53-5315-0000	22.88
Super Trim Adhesive	140376	1603-174095	043.04.2014	10-101-000-53-5315-0000	22.88
Credit Original Inv# 1603-174091 Super Trim Adhe	140376	1603-174104	043.04.2014	10-101-000-53-5315-0000	-22.88
Credit Original Inv# 1603-174095 Super Trim Adhe	140376	1603-174104	043.04.2014	10-101-000-53-5315-0000	-22.88
General Trim Adhesive for 1381	140376	1603-174105	043.04.2014	10-101-000-53-5315-0000	18.82
Parts for 1318 & 1304	140376	1603-174232	043.04.2014	10-101-000-53-5315-0000	99.64
Winter Blade for 1103	140376	1603-174330	043.04.2014	10-101-000-53-5315-0000	28.78
Parts for 1203	140376	1603-174378	043.04.2014	10-101-000-53-5315-0000	11.81
Battery	140376	1603-174409	043.04.2014	10-101-000-53-5315-0000	53.65
Core Return Original Inv# 1603-174409 Battery	140376	1603-174426	043.04.2014	10-101-000-53-5315-0000	-10.00
				Vendor Total:	463.93
00192 City of Wheaton					
March Board Meeting Recorded	140306	00343411	042.04.2014	10-000-000-54-5401-0000	103.33
Ambulance at Fun Run in Color 2014	140561	00343873	045.04.2014	10-000-416-53-5346-1900	202.00
				Vendor Total:	305.33
00193 City of Wheaton					
Prairie Path Pk 030614-040814	140478	0004420000_0414	044.04.2014	10-000-000-52-5264-0000	15.92
Hurley Park 030714-040914	140478	0021856000_0414	044.04.2014	10-000-000-52-5264-0000	15.92
Parks&Planning 030514-040814	140478	0029220000_0414	044.04.2014	10-101-000-52-5264-0000	138.53
W W Stevens Pk 030514-040714	140478	0055220100_0414	044.04.2014	10-000-000-52-5264-0000	14.52
855 Prairie 030514-040714	140478	0310060201_0414	044.04.2014	10-000-856-52-5264-0000	156.10
Kell Pk/Edison 030614-040814	140478	0370840000_0414	044.04.2014	10-000-000-52-5264-0000	44.07
DC Hist Museum 030514-040814	140478	0396760000_0414	044.04.2014	10-430-000-52-5264-0000	17.40
DC Hist Museum 030514-040814	140478	0396760000_0414	044.04.2014	10-000-000-52-5264-0000	40.60
Northside Park 030514-040714	140478	0402460000_0414	044.04.2014	10-000-000-52-5264-0000	102.93
Seven Gables Pk 030614-040914	140478	0500620100_0414	044.04.2014	10-000-000-52-5264-0000	25.30
Scottdale Park 030614-040814	140478	0551600000_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Briar Patch Prk 030614-040814	140478	0642091600_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Briar Patch Prk 030614-040814	140478	0642091700_0414	044.04.2014	10-000-000-52-5264-0000	25.30
Triangle Park 030514-040714	140478	0666060100_0414	044.04.2014	10-000-000-52-5264-0000	15.92
Hillside Park 030614-040914	140478	0670480200_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Sunnyside Park 030614-040814	140478	0674020000_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Hoffman Park 030514-040714	140478	0693200000_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Briarknoll Park 030614-040814	140478	0922450100_0414	044.04.2014	10-000-000-52-5264-0000	14.52
				Vendor Total:	699.63
00249 DuPage County Fair Assoc.					
Fairground Rental-July Fireworks 2014	140656	042314	051.05.2014	10-000-416-52-5241-1902	1,550.00
Fairground Rental-Go Fly a Kite Event 20	140656	042514	051.05.2014	10-000-416-52-5241-1901	125.00
				Vendor Total:	1,675.00
00277 Federal Express Corporation					
PDRMA Training Videos	140317	2-601-89752	042.04.2014	10-101-000-54-5432-0000	18.69

IRS PFA Mailing	140577	2-631-94843	045.04.2014	10-000-000-53-5304-0000	30.91
SIU Mailing	140577	2-631-94843	045.04.2014	10-000-000-53-5304-0000	45.16
PDRMA Video Rental	140577	2-631-94843	045.04.2014	10-101-000-54-5432-0000	18.69
				Vendor Total:	113.45
00309	Ortiz, Gabriel				
Fun Run in Color 2014 - Additional DJ Assistant	140424	040914	043.04.2014	10-000-416-52-5241-1900	150.00
				Vendor Total:	150.00
00386	Hagg Press Inc				
Wheaton Smooth Jazz Fest Postcard Flyers	0	53944	043.04.2014	10-000-416-53-5346-1906	289.15
				Vendor Total:	289.15
00395	Harris Motor Sports Inc				
Golf Car	0	02-96615	044.04.2014	10-101-000-57-5701-0000	8,535.00
Parts for Stock	0	02-96694	044.04.2014	10-101-000-53-5315-0000	164.10
				Vendor Total:	8,699.10
00406	Commonwealth Edison				
Main St Tennis 031414-041114	140479	0081092079_0414	044.04.2014	10-000-000-52-5260-0000	6.44
Seven Gables Pk 021814-031714	140479	8679428014_0314	044.04.2014	10-000-000-52-5260-0000	18.69
Seven Gables Pk 031814-041614	140479	8679428014_0414	044.04.2014	10-000-000-52-5260-0000	18.69
				Vendor Total:	43.82
00408	Community School District 200				
Paid Time Off Forms	140566	041414	045.04.2014	10-000-000-53-5302-0000	54.70
Printer Paper for Prairie	140480	102513	044.04.2014	10-000-856-53-5302-0000	254.30
Printer Paper for Prairie	140480	121213	044.04.2014	10-000-856-53-5302-0000	127.15
				Vendor Total:	436.15
00417	Constellation NewEnergy Inc.				
Parks&Planning 032014-041614	140567	1785163109_0414	045.04.2014	10-101-000-52-5260-0000	1,298.65
Overpass Bridge 032114-041714	140567	2115116037_0414	045.04.2014	10-000-000-52-5260-0000	89.95
Northside Park 032114-041714	140567	2423026020_0414	045.04.2014	10-000-000-52-5260-0000	89.86
C L Herrick Pk 032214-042114	140648	6703043016_0414	051.05.2014	10-000-000-52-5260-0000	59.97
Northside Park 022714-032714	140308	7203024021_0314	042.04.2014	10-000-000-52-5260-0000	357.18
Northside Park 032814-042714	140648	7203024021_0414	051.05.2014	10-000-000-52-5260-0000	357.09
Briar Patch Prk 031814-041514	140481	7671244006_0414	044.04.2014	10-000-000-52-5260-0000	17.73
Hurley Park 031914-041514	140567	7928415004_0414	045.04.2014	10-000-000-52-5260-0000	18.63
Northside Park 032114-041714	140567	8351597001_0414	045.04.2014	10-000-000-52-5260-0000	158.65
855 Prairie 012214-021914	140382	8603078055_0214	043.04.2014	10-000-856-52-5260-0000	1,165.84
855 Prairie 022014-032014	140382	8603078055_0314	043.04.2014	10-000-856-52-5260-0000	1,128.92
855 Prairie 032114-042014	140567	8603078055_0414	045.04.2014	10-000-856-52-5260-0000	1,166.40
Seven Gables Pk 031814-041514	140567	8679427008_0414	045.04.2014	10-000-000-52-5260-0000	25.29
DC Hist Museum 031414-041014	140481	8843216006_0414	044.04.2014	10-430-000-52-5260-0000	281.21
DC Hist Museum 031414-041014	140481	8843216006_0414	044.04.2014	10-000-000-52-5260-0000	656.15
Memorial Park 031414-041014	140481	8843562003_0414	044.04.2014	10-000-000-52-5260-0000	48.18
				Vendor Total:	6,919.70
00435	HYDROTEX				
HyTorque ATF	140497	191841	044.04.2014	10-101-000-53-5348-0000	1,802.34
				Vendor Total:	1,802.34
00465	I.M.R.F.				
March 2014	0	033114	141.04.2014	10-000-000-21-2124-0000	25,557.64
March 2014	0	033114	141.04.2014	10-000-000-21-2123-0000	404.26

				Vendor Total:		25,961.90
00482	JAFFE FILMS INC.					
Video Recording Fun Run in Color 2014	140407	01746	043.04.2014	10-000-416-52-5241-1900		585.00
				Vendor Total:		585.00
00483	J.C. LICHT COMPANY					
Hurley Garden Fountain Paint	140672	1297-12355211	051.05.2014	10-101-000-53-5347-0000		110.38
				Vendor Total:		110.38
00517	DEMAND AND PRECISION PARTS CO					
Wheels for Moving Soccer Goals	140653	39658	051.05.2014	10-101-000-53-5333-0000		420.00
				Vendor Total:		420.00
00565	LIONS CLUB OF WHEATON					
2014 Second Quarter Dues	140507	7871	044.04.2014	10-000-000-54-5425-0000		36.66
				Vendor Total:		36.66
00604	MCCANN INDUSTRIES INC.					
Concrete for Lincoln Marsh Shed	140679	01335237	051.05.2014	10-101-000-53-5314-0000		176.70
Set of Keys for 1207	140679	07172913	051.05.2014	10-101-000-53-5315-0000		18.99
				Vendor Total:		195.69
00617	MENARDS GLENDALE HEIGHTS					
Projects Tools & Supplies	140418	50160	043.04.2014	10-101-000-53-5314-0000		276.91
Signs & Banners	140418	50164	043.04.2014	10-101-000-53-5314-0000		25.40
LMNA Kiosk	140418	50493	043.04.2014	10-101-000-53-5314-0000		7.70
Museum Project	140335	50991	042.04.2014	10-430-000-53-5302-0000		194.22
Ratchet Straps	140418	51791	043.04.2014	10-101-000-53-5314-0000		77.92
				Vendor Total:		582.15
00671	NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life April 2014	140338	08170414	042.04.2014	10-000-000-21-2130-0000		224.00
NCPERS Vol Life May 2014	140682	08170514	051.05.2014	10-000-000-21-2130-0000		244.00
				Vendor Total:		468.00
00680	Northern Illinois Gas Company					
855 Prairie 031314-041414	140514	0402035172_0414	044.04.2014	10-000-856-52-5261-0000		61.47
Parks&Planning 032114-042214	140593	0460407175_0414	045.04.2014	10-101-000-52-5261-0000		1,000.67
855 Prairie 021214-041414	140514	0693040819_0414	044.04.2014	10-000-856-52-5261-0000		37.70
855 Prairie 031314-041414	140514	0835554754_0414	044.04.2014	10-000-856-52-5261-0000		220.10
855 Prairie 031314-041414	140514	1366082885_0414	044.04.2014	10-000-856-52-5261-0000		214.24
855 Prairie 031314-041414	140514	5076137885_0414	044.04.2014	10-000-856-52-5261-0000		26.70
DC Hist Museum 032114-042314	140593	5389121000_0414	045.04.2014	10-430-000-52-5261-0000		84.46
DC Hist Museum 032114-042314	140593	5389121000_0414	045.04.2014	10-000-000-52-5261-0000		197.07
				Vendor Total:		1,842.41
00699	Oak Fire & Security Systems Inc					
Quarterly Museum Elevator Emergency Call Monito 140516		40535	044.04.2014	10-101-854-52-5211-0000		60.00
Quarterly PSC Burglar Alarm and Elevator Emerger 140516		40536	044.04.2014	10-101-000-52-5211-0000		195.00
				Vendor Total:		255.00
00700	OAKLEES GUIDE					
Eblast for Kite Event 04/24/14	140595	2014-1785	045.04.2014	10-000-416-52-5241-1901		590.00
				Vendor Total:		590.00

00717	Paddock Publications Inc., The Daily Herald					
Inv# T4367901	Legal Notice Golf	140342	T4367901	042.04.2014	10-000-000-54-5428-0000	67.85
	Legal Notice Chlorine Bid	140599	T4368620	045.04.2014	10-000-000-54-5428-0000	93.15
				Vendor Total:		161.00
00719	PADDOCK PUBLICATIONS INC					
Museum Subscription 4-27-14 to 6-21-14		140598	208950	045.04.2014	10-000-000-54-5425-0000	51.00
				Vendor Total:		51.00
00725	Park District Risk Mgmt Agency					
Voluntary Life		140519	March 2014	044.04.2014	10-000-000-21-2130-0000	1,120.70
				Vendor Total:		1,120.70
00734	PAYCHEX MAJOR MARKET SERVICES					
4/4/14 Payroll Processing		0	895848	141.04.2014	10-000-000-52-5211-0000	78.85
4/18/14 Payroll Processing		0	898328	141.04.2014	10-000-000-52-5211-0000	86.46
				Vendor Total:		165.31
00737	PEERLESS FENCE					
Pipe for Circus Trailer		140425	010709	043.04.2014	10-101-000-53-5314-0000	80.96
				Vendor Total:		80.96
00742	Pepsi Beverages Company					
Fun Run Supplies		140426	33532502	043.04.2014	10-000-416-52-5241-1900	385.52
				Vendor Total:		385.52
00766	Pre-Paid Legal Service Inc					
April 2014 Invoice		140605	042014	045.04.2014	10-000-000-21-2127-0000	193.30
				Vendor Total:		193.30
00784	Rayco Paint Co Inc					
Sign Shop Sign Board		140346	21108	042.04.2014	10-101-000-53-5314-0000	600.00
				Vendor Total:		600.00
00791	Regional Truck Equipment					
Parts for 1106		140692	189118	051.05.2014	10-101-000-53-5315-0000	215.72
				Vendor Total:		215.72
00792	Reinders Inc					
Door Glass Kit		0	1474081-00	043.04.2014	10-101-000-53-5315-0000	762.70
Parts for Stock		0	1476532-00	043.04.2014	10-101-000-53-5315-0000	62.75
Parts for 1381		0	1476532-02	043.04.2014	10-101-000-53-5315-0000	1,135.94
Parts for 1381		0	1476829-01	043.04.2014	10-101-000-53-5315-0000	115.52
Parts for Stock		0	1478656-00	043.04.2014	10-101-000-53-5315-0000	519.93
Parts for Stock		0	1479152-00	043.04.2014	10-101-000-53-5315-0000	71.86
Parts for 1381		0	1479502-00	043.04.2014	10-101-000-53-5315-0000	80.00
Parts for Stock		0	1479550-00	043.04.2014	10-101-000-53-5315-0000	89.10
Parts for Stock		0	1479709-00	043.04.2014	10-101-000-53-5315-0000	139.53
				Vendor Total:		2,977.33
00818	ROTARY CLUB OF WHEATON					
Member Dues 4/1/14 - 6/30/14		140607	042514	045.04.2014	10-000-000-54-5425-0000	97.66
				Vendor Total:		97.66
00851	Shanes Office Products					
Office Supplies Administration		140352	0335190-001	042.04.2014	10-000-000-53-5302-0000	219.99

				Vendor Total:		219.99
00864	Production Plus Graphics Inc					
Sign Shop Supplies	140522	CG-167556	044.04.2014	10-101-000-53-5314-0000		398.78
Sign Shop Supplies	140522	CG-167613	044.04.2014	10-101-000-53-5314-0000		306.47
Sign Shop Supplies	140522	CG-167719	044.04.2014	10-101-000-53-5314-0000		490.17
				Vendor Total:		1,195.42
00967	Trainor, Rita					
Reimbursement Conference Baggage Fee	140707	042114	051.05.2014	10-419-000-54-5432-0000		27.50
				Vendor Total:		27.50
00987	USCM CLEARING ACCOUNT					
4/4/14 Deferred Compensation	0	040414	141.04.2014	10-000-000-21-2126-0000		5,733.93
4/4/14 Deferred Compensation	0	040414	141.04.2014	10-000-000-21-2126-0000		423.08
4/4/14 Deferred Compensation	0	040414	141.04.2014	10-000-000-21-2135-0000		239.00
4/18/14 Deferred Compensation	0	041814	141.04.2014	10-000-000-21-2126-0000		5,883.93
4/18/14 Deferred Compensation	0	041814	141.04.2014	10-000-000-21-2126-0000		423.08
4/18/14 Deferred Compensation	0	041814	141.04.2014	10-000-000-21-2135-0000		239.00
				Vendor Total:		12,942.02
01019	Warehouse Direct					
Custodial Cleaning Supplies	0	109818	043.04.2014	10-101-856-53-5316-0000		178.27
				Vendor Total:		178.27
01023	Waste Management of Illinois Inc					
Parks&Planning April Month End	140712	6623520118_0414	051.05.2014	10-101-000-52-5263-0000		109.76
Parks&Planning April 2014 Mid Month	140443	6623520118_0414	043.04.2014	10-101-000-52-5263-0000		242.49
				Vendor Total:		352.25
01026	WATER ONE INC.					
Drinking Water - Prairie	140444	95628TD	043.04.2014	10-000-856-53-5302-0000		18.00
Drinking Water - Prairie	140444	96293TD	043.04.2014	10-000-856-53-5302-0000		24.00
				Vendor Total:		42.00
01043	Wheaton Sanitary District					
Central Park 031814-041614	140622	020935000_0414	045.04.2014	10-000-000-52-5264-0000		12.90
Seven Gables Pk 030614-040914	140622	022415000_0414	045.04.2014	10-000-000-52-5264-0000		12.90
Manchester Park 030514-040714	140622	026101000_0414	045.04.2014	10-000-000-52-5264-0000		12.90
Parks&Planning 030514-040814	140622	027991000_0414	045.04.2014	10-101-000-52-5264-0000		34.47
Northside Park 030514-040714	140622	037067000_0414	045.04.2014	10-000-000-52-5264-0000		0.00
Prairie Path Pk 030614-040814	140622	037561000_0414	045.04.2014	10-000-000-52-5264-0000		12.90
855 Prairie 030514-040714	140622	041834000_0414	045.04.2014	10-000-856-52-5264-0000		55.26
				Vendor Total:		141.33
01052	Wilhelmi, Margie					
Mileage Reimbursement March 2014	140538	033114	044.04.2014	10-000-415-54-5422-0000		54.32
				Vendor Total:		54.32
01091	Aflac					
4/4 & 4/18/14 Payroll Deductions	0	771683	141.04.2014	10-000-000-21-2132-0000		186.50
4/4 & 4/18/14 Payroll Deductions	0	771683	141.04.2014	10-000-000-21-2131-0000		403.94
				Vendor Total:		590.44
01095	Midwest Printing Inc					
Accounts Payable Envelopes	140419	20000	043.04.2014	10-000-000-53-5302-0000		53.92

					Vendor Total:	53.92
01115	Affiliated Customer Service Inc					
Annual Fire Alarm System Service 040114-033115	140362	R40055	043.04.2014	10-101-000-52-5211-0000		824.00
					Vendor Total:	824.00
02243	Holsteins Garage					
Safety Lane for 1141	140496	4794	044.04.2014	10-101-000-52-5210-0000		30.00
					Vendor Total:	30.00
02245	Heritage FS Inc.					
Unleaded Fuel	140398	63670	043.04.2014	10-101-000-53-5348-0000		1,738.22
Diesel Fuel	140398	63734	043.04.2014	10-101-000-53-5348-0000		484.39
Unleaded Fuel	140398	63735	043.04.2014	10-101-000-53-5348-0000		1,625.30
Unleaded Fuel	140398	63810	043.04.2014	10-101-000-53-5348-0000		1,504.56
					Vendor Total:	5,352.47
02278	Suburban Life Publications					
Subscription to Wheaton Leader Daily News	140701	279052	051.05.2014	10-000-415-54-5425-0000		79.00
					Vendor Total:	79.00
02382	All Flowers by Marisa					
Funeral Flowers	140297	1612	042.04.2014	10-000-000-54-5438-0000		33.33
					Vendor Total:	33.33
02412	Milton Township					
C.E.R.T. Fun Run 2014	140420	040814	043.04.2014	10-000-416-52-5241-1900		500.00
					Vendor Total:	500.00
02442	Hirshberg, Diane					
Mileage Reimbursement February-March 2014	140495	033114	044.04.2014	10-418-000-54-5422-0000		61.94
					Vendor Total:	61.94
02719	Atten, James D.					
Parking 1-1-14 to 6-30-14	140641	041814	051.05.2014	10-000-000-52-5210-0000		365.00
Parking 1-1-14 to 6-30-14	140641	041814	051.05.2014	10-430-000-52-5210-0000		547.50
					Vendor Total:	912.50
02796	NAPA					
Early Pay Discount	140337	033114	042.04.2014	10-101-000-53-5315-0000		-7.20
Early Pay Discount	140681	043014	051.05.2014	10-101-000-53-5315-0000		-1.48
Battery	140337	251311	042.04.2014	10-101-000-53-5315-0000		40.32
Brake Pads	140337	251682	042.04.2014	10-101-000-53-5315-0000		59.28
Alarms for Stock	140337	251687	042.04.2014	10-101-000-53-5315-0000		104.16
Disc Brake Pad	140337	251689	042.04.2014	10-101-000-53-5315-0000		59.28
Brake Pads- Returned	140337	251926	042.04.2014	10-101-000-53-5315-0000		-59.28
Alarms for Stock	140337	253987	042.04.2014	10-101-000-53-5315-0000		156.24
Freeze Off Penetrant	140681	255129	051.05.2014	10-101-000-53-5315-0000		9.98
Connectors for Stock	140681	255613	051.05.2014	10-101-000-53-5315-0000		56.94
Spark Plug	140681	255644	051.05.2014	10-101-000-53-5315-0000		6.81
					Vendor Total:	425.05
02868	Nemetz, Kristina					
Mileage Reimbursement January 2014	140513	013114	044.04.2014	10-000-415-54-5422-0000		80.30
Mileage Reimbursement February 2014	140513	022814	044.04.2014	10-000-415-54-5422-0000		26.88
Mileage Reimbursement March 2014	140513	033114	044.04.2014	10-000-415-54-5422-0000		60.76

				Vendor Total:		167.94
02930	Crest/Good Manufacturing Company					
Repair Valves for Drinking Fountains	140651	972089	051.05.2014	10-101-000-53-5311-0000		382.80
				Vendor Total:		382.80
03248	Atlas Bobcat Inc.					
Parts for Stock	140465	BQ1745	044.04.2014	10-101-000-53-5315-0000		266.75
Parts for 1220	140465	BQ1750	044.04.2014	10-101-000-53-5315-0000		90.80
				Vendor Total:		357.55
03266	Martin Implement Sales Inc.					
Parts for Stock	140508	A32969	044.04.2014	10-101-000-53-5315-0000		186.60
				Vendor Total:		186.60
03355	First Illinois Systems Inc.					
Pest Control Services at DCHM January 2014	140392	12770	043.04.2014	10-430-000-52-5210-0000		99.00
Pest Control Services at DCHM February 2014	140392	12949	043.04.2014	10-430-000-52-5210-0000		99.00
Pest Control Services at DCHM March 2014	140392	13122	043.04.2014	10-430-000-52-5210-0000		99.00
Pest Control Services at DCHM April 2014	140392	13293	043.04.2014	10-430-000-52-5210-0000		99.00
				Vendor Total:		396.00
03405	Advantage Auto Leasing Inc.					
Parts for Stock and 1822	140293	5172	042.04.2014	10-101-000-53-5315-0000		34.16
Add to Stock	140631	5856	051.05.2014	10-101-000-53-5315-0000		4.63
				Vendor Total:		38.79
03481	Tressler LLP					
Services Through April 10 2014	140708	339899	051.05.2014	10-000-000-52-5207-0000		6,795.00
				Vendor Total:		6,795.00
03754	Comcast Cable					
Prairie 040514-050414	140307	87712047035906_0:	042.04.2014	10-000-856-52-5211-0000		221.90
Prairie 050514-060414	140647	87712047035906_0:	051.05.2014	10-000-856-52-5211-0000		221.90
DC Hist Museum 042214-052114	140563	87712049102874_0:	045.04.2014	10-000-000-52-5211-0000		84.85
				Vendor Total:		528.65
03755	Family Time Magazine					
Web Ad for Month of August for Shakespeare	140576	12497	045.04.2014	10-000-416-52-5241-1907		126.66
Web Ad for Month of September for Museum	140576	12497	045.04.2014	10-430-415-54-5442-0000		127.34
				Vendor Total:		254.00
03758	Gow Inc.					
Chicago Fire Kite Performers 2014	140578	1999	045.04.2014	10-000-416-52-5241-1901		500.00
				Vendor Total:		500.00
03829	Texas Life Insurance Company					
4/4 & 4/18/14 TX Life Voluntary Insurance	0	SB08FS201404130	141.04.2014	10-000-000-21-2130-0000		652.54
				Vendor Total:		652.54
03873	Source One Media LLC					
July 4th Media and Equipment Services	140697	22650	051.05.2014	10-000-416-52-5241-1902		840.00
				Vendor Total:		840.00
03958	Chicago Metropolitan Fire Prevention Company					
DC Hist Museum 040114-063014	140476	WH6619_0414	044.04.2014	10-101-000-52-5211-0000		255.00

855 Prairie 040114-063014	140378	WH6661_0414	043.04.2014	10-101-856-52-5211-0000	255.00
Parks&Planning 040114-063014	140476	WH6921_0414	044.04.2014	10-101-000-52-5211-0000	255.00
				Vendor Total:	765.00
04055 Illinois Heritage Association					
Annual Dues for DCHM 2014	140403	2014-1933	043.04.2014	10-430-000-54-5425-0000	35.00
				Vendor Total:	35.00
04109 Power Up Batteries LLC.					
Battery Replacement 1999	140603	487-241475	045.04.2014	10-101-000-53-5315-0000	48.50
				Vendor Total:	48.50
04121 UMB Bank N.A.					
Speed Inceaser Assembly/Clamp Assembly	0	0041_1403050000	171.04.2014	10-101-000-53-5315-0000	937.00
Parts for 1114 Plastic Reservoir	0	0041_1403200000	171.04.2014	10-101-000-53-5315-0000	140.95
Color Stations Supplies for Fun Run	0	0092_1403070000	171.04.2014	10-000-416-53-5346-1900	163.92
Bibs for Fun Run	0	0092_1403180000	171.04.2014	10-000-416-53-5346-1900	525.55
Color Station Supplies for Fun Run	0	0092_1403250000	171.04.2014	10-000-416-53-5346-1900	40.00
Bandanas for Fun Run	0	0092_1403260000	171.04.2014	10-000-416-53-5346-1900	450.00
Cleaning and Program Supplies	0	0108_1403260000	171.04.2014	10-430-000-53-5302-0000	33.82
Living History Program Supplies	0	0108_1403260000	171.04.2014	10-430-000-53-5302-0000	43.16
Garden Activity Supplies	0	0108_1403270000	171.04.2014	10-430-000-53-5302-0000	21.76
Accessory Workshop Supplies	0	0108_1403270000	171.04.2014	10-430-000-53-5302-0000	91.40
Replenish I-Pass	0	0141_1403130000	171.04.2014	10-101-000-53-5315-0000	40.00
Pesticide Manuals	0	0141_1403260000	171.04.2014	10-101-000-53-5333-0000	57.50
Paint for Benches	0	0174_1403060000	171.04.2014	10-101-000-53-5347-0000	117.60
Repair Kits for Parks Supplies	0	0182_1403280000	171.04.2014	10-101-000-53-5311-0000	394.11
Carpentry Supplies	0	0224_1403040000	171.04.2014	10-101-000-53-5314-0000	229.00
Carpentry Supplies	0	0224_1403040000	171.04.2014	10-101-000-53-5314-0000	25.94
Trailer Paint	0	0224_1403100000	171.04.2014	10-101-000-53-5314-0000	48.47
Carpentry Supplies	0	0224_1403110000	171.04.2014	10-101-000-53-5314-0000	60.22
Paint for Trailer Kiosk and Sign Work	0	0224_1403120000	171.04.2014	10-101-000-53-5314-0000	144.77
Carpentry Tools	0	0224_1403120000	171.04.2014	10-101-000-53-5314-0000	65.84
Sign Shops and Lids for Fun Run	0	0224_1403130000	171.04.2014	10-101-000-53-5314-0000	81.70
LMNA Kiosk	0	0224_1403170000	171.04.2014	10-101-000-53-5314-0000	52.56
Lincoln Marsh Kiosk Roof	0	0224_1403200000	171.04.2014	10-101-000-53-5314-0000	10.50
LMNA Board Paint Rollers for Shop	0	0224_1403210000	171.04.2014	10-101-000-53-5314-0000	72.24
Memorial Park Play Sand	0	0224_1403240000	171.04.2014	10-101-000-53-5333-0000	7.44
Memorial Park Play Sand	0	0224_1403250000	171.04.2014	10-101-000-53-5331-0000	24.80
Memorial Park Concrete Repair	0	0224_1403260000	171.04.2014	10-101-000-53-5331-0000	22.72
Garbage Can Lids	0	0224_1403270000	171.04.2014	10-101-000-53-5345-0000	39.94
CAC Batting Cage Repair & Clocktower Plumbing	0	0257_1403290000	171.04.2014	10-101-000-53-5334-0000	31.07
Bolts for Plates and Rubbers	0	0265_1403040000	171.04.2014	10-101-000-53-5334-0000	78.30
Lamp Holder for Hog Barn	0	0265_1403100000	171.04.2014	10-101-000-53-5312-0000	2.97
Salt for Marsh Office	0	0265_1403130000	171.04.2014	10-101-000-53-5311-0000	49.80
Batteries for Laser	0	0265_1403240000	171.04.2014	10-101-000-53-5334-0000	89.98
Color for Fun Run	0	0323_1403140000	171.04.2014	10-000-416-53-5346-1900	1,058.50
Office Supplies	0	0349_1403110000	171.04.2014	10-000-856-53-5302-0000	112.99
Office Supplies	0	0349_1403110000	171.04.2014	10-000-856-53-5302-0000	26.76
Coffee Supplies	0	0349_1403230000	171.04.2014	10-000-856-53-5302-0000	179.82
Exhibit Supplies	0	0406_1403070000	171.04.2014	10-430-000-53-5302-0000	46.33
Archival Supplies	0	0406_1403270000	171.04.2014	10-430-000-53-5302-0000	8.00
Book for Museum Education	0	0414_1403070000	171.04.2014	10-430-000-53-5302-0000	17.77
Book for Museum Education	0	0414_1403120000	171.04.2014	10-430-000-53-5302-0000	24.12
Refreshments for American Beauty Program	0	0414_1403130000	171.04.2014	10-430-000-53-5302-0000	23.44
Send Out Cards Subscription	0	0422_1403030000	171.04.2014	10-000-000-54-5434-0000	31.00
Send Out Cards Subscription	0	0422_1403060000	171.04.2014	10-000-000-54-5434-0000	50.00

Send Out Cards Subscription	0	0422_1403060000	171.04.2014	10-000-000-54-5434-0000	100.00
Government Conference by ICPAS	0	0422_1403130000	171.04.2014	10-419-000-54-5432-0000	192.00
WSJ Subscription	0	0422_1403280000	171.04.2014	10-419-000-54-5425-0000	22.99
Excel Webinars AICPA	0	0422_1403290000	171.04.2014	10-419-000-54-5432-0000	699.00
Breakfast Meeting City/Schools/Parks	0	0455_1403210000	171.04.2014	10-000-000-54-5438-0000	16.46
Ex. Director Peer Group Meeting/Lunch	0	0455_1403270000	171.04.2014	10-000-000-54-5438-0000	29.90
Ex. Director Legislative Conference	0	0463_1403110000	171.04.2014	10-000-000-54-5432-0000	68.66
IPRA Ad for CC Evening Maintenance Supervisor	0	0471_1403240000	171.04.2014	10-418-000-54-5426-0000	150.00
IPRA-Marketing & Events Intern 3/18/2014	0	0489_1403180000	171.04.2014	10-418-000-54-5426-0000	150.00
Walmart.Com 8009666546	0	0513_1403200000	171.04.2014	10-000-000-12-1226-0000	105.38
Credit Voucher Walmart.Com 8009666546	0	0513_1403210000	171.04.2014	10-000-000-12-1226-0000	-105.38
Color Run/ Hampshire Park District: Market Resear	0	0570_1403050000	171.04.2014	10-000-416-52-5241-1900	46.00
Wheaton Patch Ads/March Color Run & Facility Ac	0	0570_1403180000	171.04.2014	10-000-416-52-5241-1900	200.00
Marketing Department & Color Run	0	0570_1403280000	171.04.2014	10-000-416-53-5346-1900	55.98
Marketing Department & Color Run	0	0570_1403280000	171.04.2014	10-000-415-53-5302-0000	44.90
Wisconsin Clean Cities Class for Mechanics	0	0588_1403180000	171.04.2014	10-101-000-53-5315-0000	40.00
AZA Annual Membership	0	0604_1403100000	171.04.2014	10-000-415-54-5425-0000	95.00
Lisle Area Chamber of Commerce Annual Members	0	0604_1403110000	171.04.2014	10-000-415-54-5425-0000	375.00
Kite Event Promotion-Glancer	0	0604_1403160000	171.04.2014	10-000-416-52-5241-1901	842.00
Business Web Hosting	0	0604_1403250000	171.04.2014	10-000-415-54-5425-0000	19.95
Wheaton Chamber of Commerce Directory	0	0604_1403260000	171.04.2014	10-430-415-54-5442-0000	75.00
IEG Annual Conference	0	0620_1403120000	171.04.2014	10-000-415-54-5432-0000	2,195.00
IEG Conference Parking	0	0620_1403240000	171.04.2014	10-000-415-54-5432-0000	49.00
IEG Conference Parking	0	0620_1403250000	171.04.2014	10-000-415-54-5432-0000	13.00
IEG Conference Parking	0	0620_1403260000	171.04.2014	10-000-415-54-5432-0000	31.00
PSC Soda Machine Replacement Coin Acceptor	0	0653_1403060000	171.04.2014	10-101-000-53-5312-0000	307.17
Vending Machine New Coin Acceptor	0	0653_1403130000	171.04.2014	10-101-000-53-5312-0000	307.17
PSC Electrical Supplies	0	0653_1403280000	171.04.2014	10-101-000-53-5312-0000	466.15
				Vendor Total:	12,365.09
04221	Plug & Pay Technologies				
03/14 Plug N Pay Fees	0	033114	141.04.2014	10-000-000-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	10-000-856-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	10-101-000-52-5239-0000	15.00
				Vendor Total:	45.00
04254	Traffic Control & Protection Inc				
Rhino Post Pounder	0	79578	044.04.2014	10-101-000-53-5306-0000	3,994.40
Sign Shop	0	79749	051.05.2014	10-101-000-53-5314-0000	187.60
				Vendor Total:	4,182.00
04267	Martin Whalen Group Inc				
DC Hist Museum 032814-042714	0	69952_0414	051.05.2014	10-000-000-52-5211-0000	495.75
DC Hist Museum 042814-052714	0	69952_0514	051.05.2014	10-000-000-52-5211-0000	495.75
Parks&Planning 032814-042714	0	69957_0414	051.05.2014	10-101-000-52-5211-0000	725.36
Parks&Planning 6 Month Copy Overage	0	69957_0414	051.05.2014	10-101-000-52-5211-0000	357.83
Parks&Planning 042814-052714	0	69957_0514	051.05.2014	10-101-000-52-5211-0000	725.36
				Vendor Total:	2,800.05
04287	Global Payments Inc				
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	10-000-000-52-5239-0000	66.20
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	10-000-856-52-5239-0000	46.69
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	10-101-000-52-5239-0000	51.60
				Vendor Total:	164.49
04373	Hoefer Enterprises Inc				
In Vogue Ad in Chicago Windy City Guide Museun	0	5221	042.04.2014	10-430-000-54-5426-0000	425.00

				Vendor Total:	425.00	
04374	Wheaton Bank and Trust Company					
	Bank Analysis Service Charges that Exceeded Earni 0	033114		141.04.2014	10-000-000-52-5214-0000	87.69
				Vendor Total:	87.69	
04495	Ianno, Aaron					
	Travel Reimbursement	140498	041514	044.04.2014	10-430-000-54-5422-0000	17.00
				Vendor Total:	17.00	
04557	Staples Contract and Commercial Inc					
	Wireless Mouse	140530	3227914099	044.04.2014	10-101-000-53-5302-0000	17.99
	Yellow Binders for MSDS	140530	3227914100	044.04.2014	10-101-000-53-5302-0000	74.58
	Batteries	140530	3227914101	044.04.2014	10-101-000-53-5312-0000	96.25
	Supplies for MSDS Binders	140530	3227914101	044.04.2014	10-101-000-53-5302-0000	39.72
				Vendor Total:	228.54	
04574	Knox Swan and Dog LLC					
	Seven Gables Goose Management April 2014	140413	917473	043.04.2014	10-101-000-52-5210-0000	535.00
	Rathje Park Goose Management April 2014	140413	917515	043.04.2014	10-101-000-52-5210-0000	535.00
	Northside Park Goose Management April 2014	140413	917516	043.04.2014	10-101-000-52-5210-0000	600.00
				Vendor Total:	1,670.00	
04637	Service Sanitation Inc.					
	Fun Run 2014 04/05/14	0	6840585	043.04.2014	10-000-416-52-5241-1900	665.00
				Vendor Total:	665.00	
04800	Advanced Disposal Services Solid Waste Midwest LLC					
	Parks&Planning April Service	140292	T0199239PSC_0414042.04.2014		10-101-000-52-5263-0000	14.05
	Parks&Planning 050114-053114	140630	T0199239PSC_0514051.05.2014		10-101-000-52-5263-0000	14.05
				Vendor Total:	28.10	
04869	BlueTarp Financial Inc					
	Parts for Shop	140470	30296807	044.04.2014	10-101-000-53-5315-0000	35.62
				Vendor Total:	35.62	
04928	Elevator Inspection Services Company Inc					
	Witnessed Pressure Test Performed 3/27/14 at PSC	140488	44914	044.04.2014	10-101-000-52-5210-0000	150.00
				Vendor Total:	150.00	
05101	Chicago Jazz Publishing & Entertainment Inc					
	Ad for Smooth Jazz 2014	140475	040714	044.04.2014	10-000-416-52-5241-1906	500.00
				Vendor Total:	500.00	
05104	Westmore Supply					
	LM Gravel for Shelter	140445	M32240	043.04.2014	10-101-000-53-5314-0000	127.80
				Vendor Total:	127.80	
05135	Fisher, Andrea					
	Mileage Reimbursement January-March 2014	140393	033114	043.04.2014	10-419-000-54-5422-0000	23.07
				Vendor Total:	23.07	
05165	McMaken, Bonnie					
	Mileage Reimbursement January-March 2014	140509	033114	044.04.2014	10-000-415-54-5422-0000	24.08
				Vendor Total:	24.08	

05268	Hamontree, Dean J						
	First Payment for Aquatic Weed and Algae Control	140322	328		042.04.2014	10-101-000-52-5210-0000	1,700.00
	Payment 2 of 4 Aquatic Weed and Algae Control 4/	140579	329		045.04.2014	10-101-000-52-5210-0000	1,700.00
Vendor Total:							3,400.00
05280	Dellos, Amelia Estelle						
	Love Under Fire Director Presentation on 4/12/14	140311	041214		042.04.2014	10-430-000-52-5210-0000	150.00
Vendor Total:							150.00
05288	Two Brothers Roundhouse						
	Two Brother's Summer Fest Sponsorship	140533	041214		044.04.2014	10-000-416-52-5241-1903	500.00
Vendor Total:							500.00
05298	Wholesale Direct Inc.						
	Engager Flip Top	140714	000207040		051.05.2014	10-101-000-53-5315-0000	185.54
Vendor Total:							185.54
Fund Total:							131,979.52
20	Recreation						
00012	Action Screen Print						
	Camp Sports and Sorts Water Bottles	140455	36116		044.04.2014	20-220-203-53-5301-3366	499.92
Vendor Total:							499.92
00018	Airgas USA LLC						
	Chemicals	140633	9026886976		051.05.2014	20-101-231-53-5335-0000	491.93
Vendor Total:							491.93
00020	Albertsons						
	Zone Party Supplies 03/09/14	140296	EM01L07LVH		042.04.2014	20-220-208-53-5301-8860	21.97
	Zone Party Supplies 03/16/14	140296	EW01L07LSS		042.04.2014	20-220-208-53-5301-8860	20.97
	Kindergarten Cookery Supplies	140296	EX01L07ML3		042.04.2014	20-220-201-53-5301-1136	5.38
Vendor Total:							48.32
00041	Anderson Lock						
	Special Cut Keys	140637	0841095		051.05.2014	20-221-223-53-5306-0000	313.35
Vendor Total:							313.35
00042	Anderson Elevator Co.						
	Elevator Maintenance at CC April 2014	0	142113		043.04.2014	20-101-220-52-5211-0000	149.00
	Furnished and Installed Door Restrictor	0	142742		051.05.2014	20-101-220-52-5210-0000	2,480.00
	CC Elevator Mainenance for May 2014	0	143077		051.05.2014	20-101-220-52-5211-0000	149.00
Vendor Total:							2,778.00
00057	Armbrust Plumbing & Air Conditioning Inc.						
	Leisure Center Repairs	140461	0000075146		044.04.2014	20-101-000-52-5210-0000	398.00
Vendor Total:							398.00
00064	AT&T						
	District Wide 030214-040114	140300	26064006665_0414		042.04.2014	20-000-112-52-5262-0000	150.67
	District Wide 030214-040114	140300	26064006665_0414		042.04.2014	20-000-304-52-5262-0000	182.13
	District Wide 030214-040114	140300	26064006665_0414		042.04.2014	20-000-415-52-5262-0000	117.01
	District Wide 030214-040114	140300	26064006665_0414		042.04.2014	20-101-000-52-5262-0000	40.28
	District Wide 030214-040114	140300	26064006665_0414		042.04.2014	20-220-000-52-5262-0000	249.47
	District Wide 030214-040114	140300	26064006665_0414		042.04.2014	20-220-203-52-5262-0000	86.10
	District Wide 030214-040114	140300	26064006665_0414		042.04.2014	20-220-204-52-5262-0000	128.59

District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-350-000-52-5262-0000	73.96
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-350-302-52-5262-0000	150.12
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-222-232-52-5262-0000	93.27
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-222-231-52-5262-0000	41.40
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-224-220-52-5262-0000	1,097.20
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-000-000-52-5262-0000	130.25
Grl Scout Cabin 031114-041014	140462	6306682962_0414	044.04.2014	20-000-000-52-5262-0000	41.87
Blanchard House 031114-041014	140462	6306683813_0414	044.04.2014	20-000-000-52-5262-0000	53.21
Blanchard House 031114-041014	140462	6306683943_0414	044.04.2014	20-000-000-52-5262-0000	41.55
Northside Pool 031414-041314	140547	6306820093_0414	045.04.2014	20-222-231-52-5262-0000	46.68
Community Cntr 032614-042514	140639	6306904884_0414	051.05.2014	20-224-220-52-5262-0000	137.07
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-000-112-52-5262-0000	31.27
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-000-304-52-5262-0000	37.80
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-000-415-52-5262-0000	24.28
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-101-000-52-5262-0000	8.36
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-220-000-52-5262-0000	51.78
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-220-203-52-5262-0000	17.86
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-220-204-52-5262-0000	26.69
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-350-000-52-5262-0000	15.35
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-350-302-52-5262-0000	31.15
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-222-232-52-5262-0000	19.36
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-222-231-52-5262-0000	8.59
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-224-220-52-5262-0000	227.70
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-000-000-52-5262-0000	27.03
Cosley House 031714-041614	140547	630Z265054_0414	045.04.2014	20-350-000-52-5262-0000	128.86
Clocktower Comm 031714-041614	140547	630Z736813_0414	045.04.2014	20-350-303-52-5262-0000	128.86
Toohy Park 031714-041614	140547	630Z990473_0414	045.04.2014	20-000-000-52-5262-0000	222.20
Northside Pool 031714-041614	140547	630Z993971_0414	045.04.2014	20-222-231-52-5262-0000	128.86
Community Cntr 031714-041614	140547	708Z860651_0414	045.04.2014	20-224-220-52-5262-0000	222.20

Vendor Total: 4,219.03

00068 AT&T Mobility					
234-9351 Lincoln Marsh 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	23.01
234-9385 Jay Diener 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	94.38
815-3616 C. Daniels 031814-041714	140551	877051597_0414	045.04.2014	20-101-000-52-5265-0000	23.01
885-4579 D. Shee 031814-041714	140551	877051597_0414	045.04.2014	20-101-000-52-5265-0000	23.03
885-4684 W. Russell 031814-041714	140551	877051597_0414	045.04.2014	20-222-232-52-5265-0000	81.67
945-7926 Critter Camp 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	0.73
945-7927 Curiosity Camp 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	0.73
945-7928 Camp Wild Ones 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	0.73
945-7929 Mean Green 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-7930 Adv Playground 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-7931 Camp Illini 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-5423 J Hospes 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	88.96
945-7045 Camp Coordinator 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-7048 Camp Blackhawk 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-7049 Camp Goodtimes 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
639-8642 Camp No Name 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
621-6936 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	20-101-000-52-5265-0000	23.01
346-2253 Data Rec Dpt. 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	51.99
624-6613 Adult Ed 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	54.63
624-0846 M.B. Cleary 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	107.74
624-3048 BB/SB Umpires 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	23.01
536-4138 V. Beyer 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	90.81
605-0389 Camp IDK 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	23.01
281-0870 B. Keene 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	90.81
414-8028 Lincoln Marsh 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	23.01

Vendor Total: 829.38

00069 AT&T Long Distance

Cosley House 031714-041614	140550	6306653779_0414	045.04.2014	20-350-000-52-5262-0000	0.28
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-222-231-52-5262-0000	0.58
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-222-232-52-5262-0000	1.31
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-000-000-52-5262-0000	1.82
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-224-220-52-5262-0000	15.39
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-000-112-52-5262-0000	2.11
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-000-304-52-5262-0000	2.56
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-000-415-52-5262-0000	1.64
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-101-000-52-5262-0000	0.56
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-220-000-52-5262-0000	3.50
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-220-203-52-5262-0000	1.21
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-220-204-52-5262-0000	1.80
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-350-000-52-5262-0000	1.04
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-350-302-52-5262-0000	2.11

Vendor Total: 35.91

00070 AT&T Internet

District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	20-000-000-52-5240-0000	210.57
Recreation IP Services 031914-041814	140549	8310000633_0414	045.04.2014	20-000-000-52-5211-0000	240.31

Vendor Total: 450.88

00115 Bendy, Andy

Mileage Reimbursement March 2014	140468	033114	044.04.2014	20-350-000-54-5422-0000	66.64
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Vendor Total: 66.64

00134 Hawkins, Anne C

Aerobic Dance and Exercise Classes	140323	020414	042.04.2014	20-220-305-52-5280-1001	965.30
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Vendor Total: 965.30

00152 Buikemas Ace Hardware

Supplies for Cosley	140471	275276A	044.04.2014	20-101-000-53-5313-0000	22.46
Swivel Single Pulley/Tread/Bottom Door	140471	275360A	044.04.2014	20-101-000-53-5313-0000	32.37
NSP Pool Supplies	140471	275366A	044.04.2014	20-101-231-53-5311-0000	18.51
Materials to Flush Drains at CAC	140471	344691B	044.04.2014	20-101-220-53-5313-0000	28.89
Velcro & Greenworks	140471	344694B	044.04.2014	20-101-220-53-5313-0000	32.38
Rags	140471	344701B	044.04.2014	20-220-204-53-5301-4463	11.68
Womens Whirlpool Repair	140471	344745B	044.04.2014	20-101-220-53-5313-0000	7.19
Womens Whirlpool Repair	140471	344756B	044.04.2014	20-101-220-53-5313-0000	17.06
CC Building Supplies Couple Flex	140471	344762B	044.04.2014	20-101-220-53-5313-0000	4.94
CC Plumbing	140471	344775B	044.04.2014	20-101-220-53-5313-0000	2.67
CC Plumbing	140471	344777B	044.04.2014	20-101-220-53-5313-0000	1.34
D Batteries	140471	344816B	044.04.2014	20-101-220-53-5313-0000	26.98
Rice Supplies	140471	344866B	044.04.2014	20-101-232-53-5345-0000	19.31
Rice Pool Supplies	140471	344916B	044.04.2014	20-101-232-53-5345-0000	65.58

Vendor Total: 291.36

00175 Century Tile Supply

Grout Antique White	140644	3199687	051.05.2014	20-101-232-53-5302-0000	379.33
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Vendor Total: 379.33

00183 Chicago Tribune, Tribune Media Group

Spring Guide Delivery	140379	032614	043.04.2014	20-000-415-52-5210-0000	6,270.00
Camps & Aquatic Guide Delivery	140379	032614	043.04.2014	20-000-415-52-5210-0000	6,270.00
Parks Plus and Pools Insert	140379	032614	043.04.2014	20-350-000-54-5426-0000	1,155.00

					Vendor Total:	13,695.00
00192	City of Wheaton					
March Board Meeting Recorded		140306	00343411	042.04.2014	20-000-000-54-5401-0000	103.33
					Vendor Total:	103.33
00193	City of Wheaton					
Rathje Park 030714-040814		140478	0007650000_0414	044.04.2014	20-000-000-52-5264-0000	29.00
Graf Pk/Monroe 030514-040714		140478	0034005200_0414	044.04.2014	20-000-000-52-5264-0000	14.52
Graf Pk/Monroe 030514-040714		140478	0034005300_0414	044.04.2014	20-000-000-52-5264-0000	44.07
Northside Pool 030514-040714		140478	0052890000_0414	044.04.2014	20-222-231-52-5264-0000	85.02
Northside Pool 030514-040714		140478	0052890100_0414	044.04.2014	20-222-231-52-5264-0000	163.99
Boy Scout Cabin 030514-040714		140478	0052910000_0414	044.04.2014	20-000-000-52-5264-0000	15.92
Cosley House 030514-040714		140478	0067810100_0414	044.04.2014	20-350-000-52-5264-0000	25.30
Toohey Park 030714-040914		140478	0212470900_0414	044.04.2014	20-000-000-52-5264-0000	356.21
Atten Park 030714-040914		140478	0280800000_0414	044.04.2014	20-000-000-52-5264-0000	14.52
Atten Park 030714-040914		140478	0280840800_0414	044.04.2014	20-000-000-52-5264-0000	118.39
Central Athletic Center 030614-040814		140478	0366180000_0414	044.04.2014	20-220-225-52-5264-0000	130.80
Central Athletic Center 030614-040814		140478	0366190000_0414	044.04.2014	20-220-225-52-5264-0000	177.99
Clocktower Comm 030514-040814		140478	0367030000_0414	044.04.2014	20-350-303-52-5264-0000	50.61
Leisure Center 030514-040714		140478	0417780000_0414	044.04.2014	20-000-304-52-5264-0000	83.31
Blanchard House 030614-040814		140478	0443160000_0414	044.04.2014	20-000-000-52-5264-0000	15.92
Rice Pool 030714-040814		140478	0443170000_0414	044.04.2014	20-222-232-52-5264-0000	1,391.01
Rice Pool 030614-040914		140478	0443170100_0414	044.04.2014	20-222-232-52-5264-0000	15.42
Rice Pool 030614-040814		140478	0443170200_0414	044.04.2014	20-222-232-52-5264-0000	111.45
					Vendor Total:	2,843.45
00194	City Ventures Inc.					
Final Payment for Women of Note on 4-9-14		140562	487	045.04.2014	20-220-304-52-5280-5522	506.00
					Vendor Total:	506.00
00204	Schoessling, Daniel T.					
Wheaton North Field House Site Supervisor		140611	033114	045.04.2014	20-220-203-52-5280-3385	2,302.75
					Vendor Total:	2,302.75
00227	Dolan, Linda					
Mileage Reimbursement January-March 2014		140486	033114	044.04.2014	20-000-304-54-5422-0000	133.28
					Vendor Total:	133.28
00237	Dreisilker Electric Motors					
GE Motor & Flex Sleeve		140312	1907726	042.04.2014	20-101-220-53-5313-0000	177.89
B & G Gasket		140312	1907820	042.04.2014	20-101-220-53-5313-0000	5.82
CC Building Supplies		140387	1908865	043.04.2014	20-101-220-53-5313-0000	38.12
V Belt for NSP Pool		140655	1908941	051.05.2014	20-101-231-53-5302-0000	38.92
					Vendor Total:	260.75
00246	DuPage Sign & Graphics Inc.					
Wings Spirit Items		0	525	045.04.2014	20-220-204-52-5280-4457	231.00
					Vendor Total:	231.00
00248	DuPage County Health Dept.					
Permit for Northside Pool Main Area		140574	00025327	045.04.2014	20-222-231-54-5429-0000	225.00
Permit for Rice Pool and Water Park Main Area		140574	00025338	045.04.2014	20-222-232-54-5429-0000	225.00
Permit for Northside Pool Wade Area		140574	00025340	045.04.2014	20-222-231-54-5429-0000	225.00
Permit for Rice Pool and Water Park Spray Area		140574	00025343	045.04.2014	20-222-232-54-5429-0000	225.00
Permit for Whirlpool Spa Womens		140574	00025796	045.04.2014	20-101-220-52-5210-0000	225.00
Permit for Whirlpool Spa Mens		140574	00025797	045.04.2014	20-101-220-52-5210-0000	75.00

				Vendor Total:	1,200.00	
00249	DuPage County Fair Assoc.					
DuPage Fairgrounds Parking for Wings Tournament 140487		040214	044.04.2014	20-220-204-52-5280-4465	312.50	
				Vendor Total:	312.50	
00308	Future Pros					
Spring Break Soccer Camp 03/31-04/04/14	0	SpringCamp2014	045.04.2014	20-220-203-52-5280-3383	990.00	
Wheaton Wings Winter Games	0	WingsWinterGame	045.04.2014	20-220-204-52-5280-4457	6,000.00	
				Vendor Total:	6,990.00	
00336	All American Sports Corp.					
2014 Spring Lacrosse Shorts	140457	60235211	044.04.2014	20-220-204-53-5301-4407	1,673.99	
Rams Football Helmet Reconditioning	140545	96494856	045.04.2014	20-221-222-54-5420-4259	887.24	
				Vendor Total:	2,561.23	
00386	Hagg Press Inc					
Prairie Path Mini Golf Coupons	0	53958	043.04.2014	20-350-000-52-5235-0000	279.59	
Printing for Spring TOYL 2014	0	54182	043.04.2014	20-000-304-52-5235-0000	1,723.04	
Postcards Direct Mailed to Households with Deliver 0		54352	045.04.2014	20-000-415-52-5235-0000	146.84	
				Vendor Total:	2,149.47	
00390	Haldeman Homme Inc.					
Pads for Indoor Soccer Goals	0	150191	042.04.2014	20-220-204-53-5301-4450	400.00	
Pads for Indoor Soccer Goals	0	150191	042.04.2014	20-220-204-53-5301-4453	549.00	
				Vendor Total:	949.00	
00406	Commonwealth Edison					
Lincln M Office 022114-031914	140564	8435664018_0314	045.04.2014	20-000-112-52-5260-0000	109.72	
Lincln M Office 032014-042114	140564	8435664018_0414	045.04.2014	20-000-112-52-5260-0000	114.01	
Cosley House 022014-031914	140564	8603307015_0314	045.04.2014	20-350-000-52-5260-0000	33.61	
Cosley House 032014-042114	140564	8603307015_0414	045.04.2014	20-350-000-52-5260-0000	52.44	
				Vendor Total:	309.78	
00417	Constellation NewEnergy Inc.					
Seven Gbls Barn 030414-040114	140382	0220031032_0414	043.04.2014	20-000-000-52-5260-0000	6.42	
Community Cntr 031814-041514	140567	0534243000_0414	045.04.2014	20-224-220-52-5260-0000	8,010.22	
Rice Pool 031814-041514	140567	0534243000_0414	045.04.2014	20-222-232-52-5260-0000	2,670.07	
Atten Park 031714-041414	140567	0788335008_0414	045.04.2014	20-000-000-52-5260-0000	395.13	
Graf Pk/Monroe 031814-041514	140567	0788340009_0414	045.04.2014	20-000-000-52-5260-0000	112.72	
Graf Pk/Monroe 031814-041514	140567	1371090088_0414	045.04.2014	20-000-000-52-5260-0000	80.56	
Central Athletic Center 031714-041414	140481	6219071053_0414	044.04.2014	20-220-225-52-5260-0000	1,576.12	
Toohey Park 031814-041514	140481	6414387023_0414	044.04.2014	20-000-000-52-5260-0000	369.89	
Clocktower Comm 031514-041314	140567	7123061000_0414	045.04.2014	20-350-303-52-5260-0000	357.39	
Rathje Park 031914-041614	140567	7592636002_0414	045.04.2014	20-000-000-52-5260-0000	233.33	
Northside Shltr 032114-041714	140567	8351586008_0414	045.04.2014	20-000-000-52-5260-0000	87.79	
Grl Scout Cabin 032114-041714	140567	8351594000_0414	045.04.2014	20-000-000-52-5260-0000	79.15	
Northside Pool 032014-041714	140567	8351595007_0414	045.04.2014	20-222-231-52-5260-0000	394.54	
Boy Scout Cabin 032014-041714	140567	8351596004_0414	045.04.2014	20-000-000-52-5260-0000	54.20	
Leisure Center 031414-041014	140481	8843417003_0414	044.04.2014	20-000-304-52-5260-0000	238.01	
				Vendor Total:	14,665.54	
00453	ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 031414-041414	140499	1025211695604_04	044.04.2014	20-000-112-52-5264-0000	30.05	
				Vendor Total:	30.05	

00475	INTEGRYS ENERGY SERVICES INC.					
Community Cntr March 2014 Service	140329	7718490000_0314	042.04.2014	20-224-220-52-5261-0000		5,382.91
Rice Pool March 2014 Service	140329	7718490000_0314	042.04.2014	20-222-232-52-5261-0000		1,794.30
					Vendor Total:	7,177.21
00477	IPRA					
IPRA Overnight Teen Ski Trip	140583	7172195	045.04.2014	20-220-208-52-5280-8860		732.00
					Vendor Total:	732.00
00489	JOE & ROSS ICE CREAM					
Inv# 10911837 Ice Cream Novelty Clocktower	140409	10911837	043.04.2014	20-350-303-53-5328-0000		208.15
					Vendor Total:	208.15
00496	Johnson, Terra J.					
Mileage Reimbursement February-March 2014	140502	033114	044.04.2014	20-000-112-54-5422-0000		64.40
					Vendor Total:	64.40
00498	JONES & BARTLETT PUBLISHERS					
Training Manuals for Lifeguards and Staff	140674	2973721	051.05.2014	20-222-232-54-5432-0000		1,330.22
					Vendor Total:	1,330.22
00525	Kirhofers Sports Inc					
Miscellaneous Supplies for Baseball/Softball Program	140411	39024	043.04.2014	20-221-223-53-5306-0000		1,323.00
Miscellaneous Supplies for Baseball/Softball Program	140411	39035	043.04.2014	20-221-223-53-5306-0000		2,390.62
Miscellaneous Supplies for Baseball/Softball Program	140411	39057	043.04.2014	20-221-223-53-5306-0000		2,421.52
Miscellaneous Supplies for Baseball/Softball Program	140411	39058	043.04.2014	20-221-223-53-5306-0000		224.00
Miscellaneous Supplies for Baseball/Softball Program	140411	39059	043.04.2014	20-221-223-53-5306-0000		1,460.00
Miscellaneous Supplies for Baseball/Softball Program	140411	39065	043.04.2014	20-221-223-53-5306-0000		1,215.00
Softball Jerseys and XXXL Upcharge	140505	39164	044.04.2014	20-221-223-53-5306-0000		29.00
Lacrosse Spirit Wear	140675	39262	051.05.2014	20-220-204-53-5301-4407		128.00
Girls Softball Pants Regular Season	140505	39263	044.04.2014	20-221-223-53-5306-0000		81.00
MLB Replica Hats - Regular Season	140505	39271	044.04.2014	20-221-223-53-5306-0000		68.00
					Vendor Total:	9,340.14
00526	Kish, Joe					
Baseball Catching Camp	140412	CatchingCamp	043.04.2014	20-221-223-52-5210-4211		422.40
Fundamentals & Mechanics Pitching Clinic	140412	PitchingClinic	043.04.2014	20-221-223-52-5210-4211		1,669.80
					Vendor Total:	2,092.20
00541	Laidlaw Transit Inc.					
Bus to Lincoln Park Zoo 12/07/13	140588	9014116	045.04.2014	20-220-208-52-5280-8860		233.75
					Vendor Total:	233.75
00561	The Lifeguard Store					
Equipment for Northside Pool	140705	INV190387	051.05.2014	20-222-231-53-5306-0000		695.40
Equipment for Rice Pool	140705	INV190387	051.05.2014	20-222-232-53-5302-0000		2,110.90
Northside Guard Suits	140705	INV190750	051.05.2014	20-222-231-53-5330-0000		781.00
Rice Guards Suits	140705	INV190750	051.05.2014	20-222-232-53-5330-0000		2,431.50
					Vendor Total:	6,018.80
00565	LIONS CLUB OF WHEATON					
2014 Second Quarter Dues	140507	7871	044.04.2014	20-000-000-54-5425-0000		36.67
					Vendor Total:	36.67
00566	LIONS TAE KWON DO					
Winter Classes	140416	033114	043.04.2014	20-220-203-52-5280-3318		838.86

					Vendor Total:	838.86
00575	Lombard Baseball Association					
Tournament 12U Blue Warriors	140332	040214	042.04.2014	20-221-223-54-5405-4459		475.00
					Vendor Total:	475.00
00643	Morrow, Bob					
March In-House B-Ball Referees	140336	032614	042.04.2014	20-220-204-52-5280-4463		476.00
					Vendor Total:	476.00
00680	Northern Illinois Gas Company					
Central Athletics 031014-040914	140514	1750636993_0414	044.04.2014	20-220-225-52-5261-0000		1,604.88
Rathje Park 030614-040414	140421	1812901000_0414	043.04.2014	20-000-000-52-5261-0000		120.51
Community Cntr 030814-041514	140684	2245590000_0414	051.05.2014	20-224-220-52-5261-0000		0.00
Northside Pool 032114-042214	140593	3774221000_0414	045.04.2014	20-222-231-52-5261-0000		899.52
Toohey Park 022714-033114	140339	4163602345_0314	042.04.2014	20-000-000-52-5261-0000		445.99
Toohey Park 033114-042914	140684	4163602345_0414	051.05.2014	20-000-000-52-5261-0000		264.13
Leisure Center 031814-041714	140514	4920221000_0414	044.04.2014	20-000-304-52-5261-0000		195.51
Northside Shltr 032114-042214	140593	5294221000_0414	045.04.2014	20-000-000-52-5261-0000		139.77
					Vendor Total:	3,670.31
00699	Oak Fire & Security Systems Inc					
Monthly Alarm Monitoring at CC April 2014	140422	40483	043.04.2014	20-101-220-52-5211-0000		25.00
Monthly Elevator Emergency Monitoring at CC Apr	140422	40484	043.04.2014	20-101-220-52-5211-0000		20.00
					Vendor Total:	45.00
00700	OAKLEES GUIDE					
Eblast for Taste of Wheaton 05/29/14	140595	2014-1785	045.04.2014	20-000-416-52-5241-1905		590.00
					Vendor Total:	590.00
00704	OFFICE DEPOT					
Batteries for Machines	140518	1670808502	044.04.2014	20-350-302-53-5302-0000		12.38
					Vendor Total:	12.38
00719	PADDOCK PUBLICATIONS INC					
Recreation Subscription 050114-052814	140687	853590	051.05.2014	20-000-000-54-5425-0000		34.00
Subscription for Rec Department 4/3/14-4/30/14	140341	853590	042.04.2014	20-000-000-54-5425-0000		34.00
					Vendor Total:	68.00
00734	PAYCHEX MAJOR MARKET SERVICES					
4/4/14 Payroll Processing	0	895848	141.04.2014	20-000-000-52-5211-0000		449.45
4/18/14 Payroll Processing	0	898328	141.04.2014	20-000-000-52-5211-0000		492.84
					Vendor Total:	942.29
00742	Pepsi Beverages Company					
Clocktower Concessions	140426	38528951	043.04.2014	20-350-303-53-5383-0000		1,300.00
Clocktower Concessions	140426	38528951	043.04.2014	20-350-303-53-5328-0000		690.26
					Vendor Total:	1,990.26
00743	Personalized Awards Inc					
DYTBL Awards	0	14-1304	042.04.2014	20-220-204-53-5301-4447		44.12
					Vendor Total:	44.12
00744	Pet Supplies Plus					
Animal Care	140602	085895	045.04.2014	20-000-112-53-5302-0000		7.94

				Vendor Total:		7.94
00748	PIONEER MANUFACTURING CO INC					
White Paint	140427	INV510085	043.04.2014	20-101-000-53-5349-0000		3,381.00
				Vendor Total:		3,381.00
00818	ROTARY CLUB OF WHEATON					
Member Dues 4/1/14 - 6/30/14	140607	042514	045.04.2014	20-000-000-54-5425-0000		97.67
				Vendor Total:		97.67
00838	SANTO SPORT STORE					
Baseball Pants	140524	70594	044.04.2014	20-221-223-53-5306-0000		711.00
Baseball Jerseys	140524	71149	044.04.2014	20-220-204-53-5301-4432		1,286.48
Baseball Jerseys	140524	71751	044.04.2014	20-220-204-53-5301-4432		1,208.62
Baseball/ Softball Equipment	140695	71752	051.05.2014	20-221-223-53-5306-0000		136.75
Scorebooks	140524	71753	044.04.2014	20-221-223-53-5306-0000		671.40
16 Inch Softballs	140524	72461	044.04.2014	20-220-204-53-5301-4415		489.46
				Vendor Total:		4,503.71
00851	Shanes Office Products					
Office Supplies	140352	0335189-001	042.04.2014	20-224-220-53-5302-0000		165.27
Office Supplies Recreation Department	140352	0335485-001	042.04.2014	20-000-000-53-5302-0000		500.84
Office Supplies	140352	0335543-001	042.04.2014	20-224-220-53-5302-0000		200.01
Office Supplies	140352	0335787-001	042.04.2014	20-350-302-53-5302-0000		107.67
				Vendor Total:		973.79
00858	Sherwin-Williams					
Pool Paint	140696	0575-1	051.05.2014	20-101-231-53-5347-0000		361.49
Pool Paint	140696	0575-1	051.05.2014	20-101-232-53-5347-0000		361.50
				Vendor Total:		722.99
00907	The Strathmore Company					
Parks Plus and Pool Post Card	140531	5001	044.04.2014	20-350-302-54-5426-0000		665.66
Parks Plus and Pool Post Card	140531	5001	044.04.2014	20-222-232-54-5426-0000		665.67
Parks Plus and Pool Post Card	140531	5001	044.04.2014	20-350-000-53-5304-0000		665.67
Printing Camps and Aquatics Guide	140531	5004	044.04.2014	20-000-415-52-5235-0000		9,365.00
				Vendor Total:		11,362.00
00935	TEAM EXPRESS INC.					
Socks and Indrediballs for Baseball/Softball	140615	P276313901050	045.04.2014	20-221-223-53-5306-0000		1,961.10
Socks and Indrediballs for Baseball/Softball	140615	P276313901050	045.04.2014	20-220-204-53-5301-4432		786.24
				Vendor Total:		2,747.34
00986	Unterberg, George					
Baseballs and Helmet Fit Kit	140534	322-RE	044.04.2014	20-221-223-53-5306-0000		280.00
				Vendor Total:		280.00
01017	Walmart Community					
Supplies	140620	F7010R1APK	045.04.2014	20-000-112-53-5302-0000		85.32
Supplies	140620	F7010R1APK	045.04.2014	20-220-112-53-5301-6609		13.74
Supplies	140620	F7010R1APK	045.04.2014	20-220-112-53-5301-6605		41.42
Supplies	140620	F7010R1APK	045.04.2014	20-220-112-53-5301-6623		7.24
Cooking Supplies	140620	FG0145DRX5	045.04.2014	20-220-207-53-5301-7754		40.74
Cooking Supplies	140620	FM0161G3NL	045.04.2014	20-220-201-53-5301-1136		22.22
Wide Horizons Supplies	140620	FS017ZPWL0	045.04.2014	20-220-207-53-5301-7732		42.26
Cooking Supplies	140620	FS017ZPWLJ	045.04.2014	20-220-207-53-5301-7732		76.51

					Vendor Total:	329.45
01019	Warehouse Direct					
Hot Cups & Coffee Creamer	0	2266792-0	042.04.2014	20-101-000-53-5313-0000	607.63	
Handwash Foam	0	2266792-0	042.04.2014	20-101-220-53-5316-0000	419.90	
Handwash Foam	0	2268292-0	042.04.2014	20-101-220-53-5316-0000	41.99	
Credit for Handwash Foam	0	C2266792-0	042.04.2014	20-101-220-53-5316-0000	-41.99	
					Vendor Total:	1,027.53
01023	Waste Management of Illinois Inc					
Community Cntr 050114-053114	140712	1520020114_0514	051.05.2014	20-224-220-52-5263-0000	350.69	
Rice Pool 050114-053114	140712	1520020114_0514	051.05.2014	20-222-232-52-5263-0000	98.91	
Manchester Park April Month End	140712	6623520118_0414	051.05.2014	20-000-000-52-5263-0000	109.75	
Manchester Park April 2014 Mid Month	140443	6623520118_0414	043.04.2014	20-000-000-52-5263-0000	242.48	
					Vendor Total:	801.83
01026	WATER ONE INC.					
04/01/14-06/30/14 Cooler Rental for Leisure Center	140444	1482710	043.04.2014	20-000-000-53-5306-0000	29.85	
04/01/14-06/30/14 Cooler Rental for Community Ce	140444	1482730	043.04.2014	20-224-220-52-5220-0000	29.85	
04/01/14-06/30/14 Cooler Rental for Community Ce	140444	1482740	043.04.2014	20-224-220-52-5220-0000	29.85	
04/01/14-06/30/14 Cooler Rental for Marsh	140444	1482750	043.04.2014	20-000-112-53-5302-0000	29.85	
Drinking Water - Community Center & Dock	140444	95625TD	043.04.2014	20-224-220-53-5302-0000	72.00	
Drinking Water - Marsh	140444	95627TD	043.04.2014	20-000-112-53-5302-0000	24.00	
Drinking Water - Community Center & Dock	140444	96290TD	043.04.2014	20-224-220-53-5302-0000	42.00	
Drinking Water - Marsh	140444	96292TD	043.04.2014	20-000-112-53-5302-0000	18.00	
					Vendor Total:	275.40
01037	WEST SUBURBAN LIVING MAGAZINE					
Camp Ad	140356	10492	042.04.2014	20-220-204-52-5280-4457	208.33	
Camp Ad	140356	10492	042.04.2014	20-220-207-52-5280-7705	208.33	
Camp Ad	140356	10492	042.04.2014	20-000-112-53-5302-0000	208.34	
					Vendor Total:	625.00
01043	Wheaton Sanitary District					
Leisure Center 030514-040714	140622	020309000_0414	045.04.2014	20-000-304-52-5264-0000	22.92	
Clocktower Comm 030514-040814	140622	021723000_0414	045.04.2014	20-350-303-52-5264-0000	12.90	
Northside Pool 030514-040714	140622	023365000_0414	045.04.2014	20-222-231-52-5264-0000	36.78	
Northside Pool 030514-040714	140622	023367000_0414	045.04.2014	20-222-231-52-5264-0000	29.85	
Cosley House 030514-040714	140622	027965000_0414	045.04.2014	20-350-000-52-5264-0000	12.90	
Rathje Park 030714-040814	140622	028831000_0414	045.04.2014	20-000-000-52-5264-0000	13.68	
Toohy Park 030714-040914	140622	032977000_0414	045.04.2014	20-000-000-52-5264-0000	164.86	
					Vendor Total:	293.89
01095	Midwest Printing Inc					
Accounts Payable Envelopes	140419	20000	043.04.2014	20-000-000-53-5302-0000	53.92	
					Vendor Total:	53.92
01120	Holy Cow Sports Inc.					
Jackets for Baseball/Softball Board of C	0	14-0683	051.05.2014	20-221-223-53-5306-0000	1,980.50	
					Vendor Total:	1,980.50
02266	The Corporate Learning Institute					
Teams Course Referral Fee 4-12-14 Group	140617	042214	045.04.2014	20-220-112-52-5280-6618	54.00	
					Vendor Total:	54.00
02286	Identatronics Inc.					

Photo ID Ribbon	140582	72442	045.04.2014	20-222-231-53-5306-0000	400.00
Photo ID Ribbon	140582	72442	045.04.2014	20-222-232-53-5302-0000	627.88
				Vendor Total:	1,027.88
02382 All Flowers by Marisa					
Funeral Flowers	140297	1612	042.04.2014	20-000-000-54-5438-0000	33.33
				Vendor Total:	33.33
02505 Village of Lisle					
Lucent Park 030114-033114	140619	124473002_0314	045.04.2014	20-000-000-52-5264-0000	16.95
				Vendor Total:	16.95
03208 HD Supply Waterworks					
Clear PVC Cement	140667	C270532	051.05.2014	20-101-231-53-5302-0000	14.00
				Vendor Total:	14.00
03290 Royal Pipe & Supply Co. Inc.					
Toilet Bowl for Rice Pool	140347	S1364666.001	042.04.2014	20-101-232-53-5302-0000	246.05
				Vendor Total:	246.05
03296 Ditchman, Deborah					
Mileage Reimbursement March 2014	140485	033114	044.04.2014	20-220-112-53-5301-6640	12.32
Mileage Reimbursement March 2014	140485	033114	044.04.2014	20-000-112-54-5422-0000	11.20
				Vendor Total:	23.52
03481 Tressler LLP					
Services Through April 10 2014	140708	339899	051.05.2014	20-000-000-52-5207-0000	6,795.00
				Vendor Total:	6,795.00
03507 Rock n Kids Inc.					
Week of the Young Child Performance	0	WHIC42514	045.04.2014	20-220-207-52-5280-7732	125.00
				Vendor Total:	125.00
03624 Ridgeline Consultants LLC					
Atten Park Storage	140693	7123	051.05.2014	20-221-223-57-5706-0000	1,500.00
				Vendor Total:	1,500.00
03754 Comcast Cable					
CC 050114-053114	140563	87712004762650_0	045.04.2014	20-224-220-52-5211-0000	4.24
Admin IP Services 042614-052514	140563	87712047315272_0	045.04.2014	20-224-220-52-5211-0000	139.85
Central Athletic Cntr 041614-051514	140381	87712047361631_0	043.04.2014	20-101-225-52-5211-0000	94.85
				Vendor Total:	238.94
03755 Family Time Magazine					
Web Ad for Music Mondays	140576	12497	045.04.2014	20-220-208-52-5280-8845	126.00
				Vendor Total:	126.00
03772 Doromal, Angela					
Mileage Reimbursement March 2014	0	033114	044.04.2014	20-000-112-54-5422-0000	27.44
Mileage Reimbursement March 2014	0	033114	044.04.2014	20-000-112-54-5432-0000	19.04
				Vendor Total:	46.48
03933 Weber-Crebs, Madeleine					
Winter 2014 Irish Dance Classes	140536	032714	044.04.2014	20-220-202-52-5280-2216	1,280.00
				Vendor Total:	1,280.00

Chicago Metropolitan Fire Prevention Company						
03958	Northside Pool 040114-063014	140476	WH6460_0414	044.04.2014	20-101-231-52-5211-0000	255.00
	Toohey Park 040114-063014	140476	WH6609_0414	044.04.2014	20-101-000-52-5211-0000	255.00
	Clocktower Comm 040114-063014	140476	WH6653_0414	044.04.2014	20-101-303-52-5211-0000	255.00
	Community Cntr 040114-063014	140476	WH6745_0414	044.04.2014	20-101-220-52-5211-0000	255.00
	Central Athletic 040114-063014	140476	WH6948_0414	044.04.2014	20-101-225-52-5211-0000	255.00
					Vendor Total:	1,275.00
04025	Tri State Travel					
	Final Payment for Pella Tulip Festival o	140709	042914	051.05.2014	20-220-304-52-5280-5596	194.00
	Final Payment for Pella Tulip Festival 5/1-3/2014	140532	Pella 1A	044.04.2014	20-220-304-52-5280-5596	8,319.00
					Vendor Total:	8,513.00
04054	Dunham Woods Farms Inc.					
	Winter Session Classes	140573	564	045.04.2014	20-220-208-52-5280-8820	330.00
	Winter Session Classes	140573	567	045.04.2014	20-220-208-52-5280-8820	115.00
					Vendor Total:	445.00
04083	Kelly, Mike					
	Mileage Reimbursement March 2014	140504	033114	044.04.2014	20-000-112-54-5422-0000	44.80
					Vendor Total:	44.80
04121	UMB Bank N.A.					
	Animal Care	0	0025_1403050000	171.04.2014	20-000-112-53-5302-0000	8.88
	Scout Book	0	0025_1403070000	171.04.2014	20-220-112-53-5301-6609	5.99
	Animal Care	0	0025_1403170000	171.04.2014	20-000-112-53-5302-0000	4.41
	Program Supplies	0	0025_1403220000	171.04.2014	20-220-112-53-5301-6640	8.13
	Program Supplies	0	0025_1403220000	171.04.2014	20-220-112-53-5301-6612	24.47
	Final Payment for Ring of Fire on 3/6/14	0	0034_1403030000	171.04.2014	20-220-304-52-5280-5531	1,266.48
	Tickets and Lunch Young Frankenstein on 3-12-14	0	0034_1403070000	171.04.2014	20-220-304-52-5280-5545	562.55
	Tickets for Symphony on 3/14/14	0	0034_1403090000	171.04.2014	20-220-304-52-5280-5531	366.00
	Beverage and Dessert for Young Frankenstein Luncl	0	0034_1403120000	171.04.2014	20-220-304-52-5280-5545	111.06
	Transportation for Chicago Symphony on 3-14-14	0	0034_1403120000	171.04.2014	20-220-304-52-5280-5531	203.20
	Transportation for Chicago Symphony on 3/14/14	0	0034_1403120000	171.04.2014	20-220-304-52-5280-5531	203.20
	Final Payment for Rent on 4/2/14	0	0034_1403280000	171.04.2014	20-220-304-52-5280-5531	563.60
	Enlarge Bracket Boards for Travel Tournament	0	0042_1403060000	171.04.2014	20-220-204-53-5301-4447	14.18
	Table Cloths for Tournaments	0	0042_1403070000	171.04.2014	20-220-204-53-5301-4447	17.91
	First Aid Supplies	0	0042_1403120000	171.04.2014	20-221-222-53-5302-0000	100.00
	First Aid Supplies	0	0042_1403120000	171.04.2014	20-221-222-53-5301-4458	100.00
	First Aid Supplies	0	0042_1403120000	171.04.2014	20-221-221-53-5301-4754	100.00
	First Aid Supplies	0	0042_1403120000	171.04.2014	20-220-204-53-5301-4442	142.54
	Umpire Online Scheduler Annual License	0	0042_1403130000	171.04.2014	20-221-223-52-5281-0000	750.00
	First Aid Supplies	0	0042_1403150000	171.04.2014	20-220-204-53-5301-4463	70.40
	Rip the Duck Tournament Registration U11 Team 2 0	0	0042_1403150000	171.04.2014	20-220-204-52-5280-4407	500.00
	Rip the Duck Tournament Registration 15A 2nd Pay0	0	0042_1403150000	171.04.2014	20-220-204-52-5280-4407	500.00
	Turf Field Rental for Lacrosse Evaluations	0	0042_1403190000	171.04.2014	20-220-204-52-5280-4407	600.00
	13U and 15U Select Tournament Registration for Tr0	0	0042_1403200000	171.04.2014	20-220-204-52-5280-4407	1,000.00
	First Aid Supplies	0	0042_1403210000	171.04.2014	20-220-204-53-5301-4463	44.80
	Cheerleading Coaches Clinic	0	0042_1403210000	171.04.2014	20-221-221-52-5210-0000	150.00
	Wheaton Indoor Travel League Awards	0	0042_1403240000	171.04.2014	20-220-225-53-5302-0000	91.80
	Lands End Bus Outfitters-Credit Memo	0	0059_1403130000	171.04.2014	20-224-220-53-5330-0000	-256.50
	Fitness Equipment	0	0067_1403040000	171.04.2014	20-350-302-53-5306-0000	479.92
	Zumbathon Supplies	0	0067_1403130000	171.04.2014	20-350-302-53-5352-0000	60.81
	Group Fitness Supplies	0	0067_1403140000	171.04.2014	20-350-302-53-5352-0000	85.46
	Night Out Supplies	0	0067_1403210000	171.04.2014	20-350-302-53-5354-0000	15.00
	Night Out Supplies	0	0067_1403210000	171.04.2014	20-350-302-53-5354-0000	5.73
	Fitness Supplies	0	0067_1403270000	171.04.2014	20-350-302-53-5352-0000	159.99

Supplies-Madison Pilot Basketball Party	0	0074_1403130000	171.04.2014	20-220-204-53-5301-4444	8.97
Dance Recital Costumes	0	0084_1403050000	171.04.2014	20-220-202-53-5301-2205	644.85
Dance Recital Costumes	0	0084_1403050000	171.04.2014	20-220-202-53-5301-2205	44.99
Zone Party Supplies	0	0084_1403070000	171.04.2014	20-220-208-53-5301-8860	16.43
Zone Party Supplies	0	0084_1403150000	171.04.2014	20-220-208-53-5301-8860	16.43
Playhouse Water and Flowers for Directors	0	0084_1403220000	171.04.2014	20-220-202-53-5301-2266	25.98
Playhouse Pizza Party	0	0084_1403220000	171.04.2014	20-220-202-53-5301-2266	150.00
Dance Recital Costume Exchange	0	0084_1403260000	171.04.2014	20-220-202-53-5301-2205	32.99
Dance Recital Costume Exchange	0	0084_1403260000	171.04.2014	20-220-202-53-5301-2205	395.89
Dance Recital Tights	0	0084_1403280000	171.04.2014	20-220-202-53-5301-2205	502.80
Construction Paper	0	0100_1403030000	171.04.2014	20-220-207-53-5301-7746	135.69
Glazes	0	0100_1403050000	171.04.2014	20-220-201-53-5301-1119	40.31
Office Supplies	0	0117_1403130000	171.04.2014	20-000-000-53-5302-0000	211.09
Storage Bins for Umpires	0	0117_1403300000	171.04.2014	20-000-000-53-5302-0000	93.52
Recertification and Team Supplies	0	0166_1403100000	171.04.2014	20-220-112-53-5301-6618	19.21
Recertification and Team Supplies	0	0166_1403100000	171.04.2014	20-000-112-53-5302-0000	46.38
Supplies	0	0166_1403170000	171.04.2014	20-220-112-53-5301-6618	16.78
Parts for Old Sloan Valve Not in Stock for CAC	0	0182_1403310000	171.04.2014	20-101-225-53-5313-0000	317.78
Plumbing Supplies	0	0224_1403110000	171.04.2014	20-101-220-53-5313-0000	18.76
Staff Training	0	0323_1403200000	171.04.2014	20-350-000-54-5432-0000	91.32
Direct TV April 2014	0	0323_1403300000	171.04.2014	20-350-302-52-5210-0000	97.99
Breakfast Meeting City/Schools/Parks	0	0455_1403210000	171.04.2014	20-000-000-54-5438-0000	16.45
Ex. Director Peer Group Meeting/Lunch	0	0455_1403270000	171.04.2014	20-000-000-54-5438-0000	29.90
Ex. Director Legislative Conference	0	0463_1403110000	171.04.2014	20-000-000-54-5432-0000	68.66
Mice for Feed	0	0513_1403310000	171.04.2014	20-000-112-53-5302-0000	12.00
One Day Shootout 3-16-14 & 3-22-14	0	0562_1403100000	171.04.2014	20-220-204-52-5280-4445	405.00
Lacrosse- Balls	0	0562_1403270000	171.04.2014	20-220-204-53-5301-4407	776.02
Wheaton Patch Ads/March Color Run & Facility Ac	0	0570_1403180000	171.04.2014	20-350-000-54-5426-0000	189.36
Additional Fee for Annual Permit #6002 Renewal	0	0596_1403030000	171.04.2014	20-000-304-53-5304-0000	20.00
Supplies Mardi Gras Mania Program	0	0596_1403030000	171.04.2014	20-220-304-53-5301-5501	20.31
Mardi Gras Mania at Arrowhead on 3/4/14	0	0596_1403040000	171.04.2014	20-220-304-52-5280-5501	2,699.57
Credit for Return-Mardi Gras Event on 3/4/14	0	0596_1403120000	171.04.2014	20-220-304-53-5301-5501	-15.23
Wheaton Chamber of Commerce Directory	0	0604_1403260000	171.04.2014	20-222-415-54-5442-0000	75.00
Office Supplies	0	0612_1403030000	171.04.2014	20-000-112-53-5301-0000	41.28
Office Supplies	0	0612_1403250000	171.04.2014	20-000-112-53-5302-0000	17.94
Office Supplies	0	0612_1403250000	171.04.2014	20-220-112-53-5301-6612	3.88
Program Supplies	0	0612_1403250000	171.04.2014	20-220-112-53-5301-6612	10.00
Office Supplies	0	0612_1403290000	171.04.2014	20-000-112-53-5302-0000	10.29
Office Supplies	0	0612_1403300000	171.04.2014	20-000-112-53-5302-0000	1.81
Supplies	0	0646_1403120000	171.04.2014	20-000-112-53-5329-0000	2.49
Meeting Supplies	0	0646_1403150000	171.04.2014	20-220-112-53-5301-6618	48.38
Cell Phone Repeater System	0	0653_1403040000	171.04.2014	20-000-000-52-5210-0000	536.33
Mounting Hardware for Cell Antenna	0	0653_1403060000	171.04.2014	20-000-000-52-5210-0000	28.68
Western Springs Lacrosse Tournament 5-31-14	0	0679_1403100000	171.04.2014	20-220-204-52-5280-4407	500.00
Rip the Duck Tournament	0	0679_1403150000	171.04.2014	20-220-204-52-5280-4407	500.00

Vendor Total: 16,986.29

04198	Squeegee Bros Inc				
Tryout Pinnies	140529	SBWPD04	044.04.2014	20-220-204-53-5301-0000	500.00

Vendor Total: 500.00

04221	Plug & Pay Technologies				
03/14 Plug N Pay Fees	0	033114	141.04.2014	20-000-000-52-5239-0000	144.80
03/14 Plug N Pay Fees	0	033114	141.04.2014	20-000-112-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	20-350-303-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	20-000-304-52-5239-0000	15.00

				Vendor Total:		189.80
04265	Booster Shot LLC					
Down Payment 2014 Cheerleading Checkbook	140373	BS-4008	043.04.2014	20-221-221-53-5318-0000		671.00
				Vendor Total:		671.00
04267	Martin Whalen Group Inc					
CC Lower Level 032814-042714	0	69280_0414	051.05.2014	20-000-000-52-5211-0000		556.75
CC Lower Level 042814-052714	0	69280_0514	051.05.2014	20-000-000-52-5211-0000		556.75
CC Upper Level 6 Month Copy Coverage	0	69292_0414	051.05.2014	20-224-220-52-5211-0000		55.25
CC Upper Level 032814-042714	0	69292_0414	051.05.2014	20-224-220-52-5211-0000		579.64
CC Upper Level 042814-052714	0	69292_0514	051.05.2014	20-224-220-52-5211-0000		579.64
Parks 6 Month Copy Coverage	0	69776_0414	051.05.2014	20-000-112-52-5211-0000		171.14
Parks 032814-042714	0	69776_0414	051.05.2014	20-000-112-52-5211-0000		332.34
Parks 042814-052714	0	69776_0514	051.05.2014	20-000-112-52-5211-0000		332.34
Parks&Planning 032814-042714	0	69957_0414	051.05.2014	20-000-000-52-5211-0000		725.36
Parks&Planning 6 Month Copy Coverage	0	69957_0414	051.05.2014	20-000-000-52-5211-0000		357.83
Parks&Planning 042814-052714	0	69957_0514	051.05.2014	20-000-000-52-5211-0000		725.36
Lincoln Marsh Office 6 Month Copy Coverage	0	69964_0414	051.05.2014	20-350-000-52-5211-0000		93.35
Lincoln Marsh Office 032814-042714	0	69964_0414	051.05.2014	20-350-000-52-5211-0000		228.00
Lincoln Marsh Office 042814-052714	0	69964_0514	051.05.2014	20-350-000-52-5211-0000		228.00
Leisure Center 032814-042714	0	70010_0414	051.05.2014	20-000-304-52-5211-0000		117.13
Leisure Center 042814-052714	0	70010_0514	051.05.2014	20-000-304-52-5211-0000		117.13
				Vendor Total:		5,756.01
04276	Handlon, Cristin					
Mileage Reimbursement January-March 2014	140396	033114	043.04.2014	20-000-000-54-5422-0000		85.80
				Vendor Total:		85.80
04287	Global Payments Inc					
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	20-350-303-52-5239-0000		14.95
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	20-000-000-52-5239-0000		5,473.65
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	20-000-112-52-5239-0000		54.53
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	20-000-304-52-5239-0000		193.10
				Vendor Total:		5,736.23
04349	J B R Inc					
Obstacle Course Inflatable for Wheaton Wings Tour 140584		051714	045.04.2014	20-220-204-52-5280-4465		725.00
				Vendor Total:		725.00
04374	Wheaton Bank and Trust Company					
Bank Analysis Service Charges that Exceeded Earni 0		033114	141.04.2014	20-000-000-52-5214-0000		87.69
				Vendor Total:		87.69
04455	Russo, Deborah					
Yoga Instruction for February and March	140694	1012014	051.05.2014	20-220-304-52-5280-5509		367.50
				Vendor Total:		367.50
04461	Soccer 2000 Inc					
Team Personnel Shirts	140528	01-003937	044.04.2014	20-220-204-52-5280-4457		102.00
				Vendor Total:		102.00
04557	Staples Contract and Commercial Inc					
Swiffer Wet Jet and Refill	140530	3227914100	044.04.2014	20-101-225-53-5316-0000		31.68
				Vendor Total:		31.68

04609	Hawkins Inc.					
	Northside Pool Chemicals	140397	3576809	043.04.2014	20-101-231-53-5335-0000	138.63
	Rice Pool Chemicals	140397	3577325	043.04.2014	20-101-232-53-5335-0000	216.42
	Rice Pool Chemicals	140397	3578328	043.04.2014	20-101-232-53-5335-0000	202.04
				Vendor Total:		557.09
04678	Immekus, Donald C					
	Indoor League Referee	140328	Indoor #1	042.04.2014	20-220-225-52-5210-0000	360.00
				Vendor Total:		360.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
	Rice Pool April Service	140292	T0199239CC_0414	042.04.2014	20-222-232-52-5263-0000	24.73
	Community Cntr April Service	140292	T0199239CC_0414	042.04.2014	20-224-220-52-5263-0000	87.67
	Rice Pool 050114-053114	140630	T0199239CC_0514	051.05.2014	20-222-232-52-5263-0000	24.73
	Community Cntr 050114-053114	140630	T0199239CC_0514	051.05.2014	20-224-220-52-5263-0000	87.67
	Manchester Park April Service	140292	T0199239PSC_0414	042.04.2014	20-000-000-52-5263-0000	14.05
	Manchester Park 050114-053114	140630	T0199239PSC_0514	051.05.2014	20-000-000-52-5263-0000	14.05
				Vendor Total:		252.90
04839	Acosta, Jorge					
	WWSHS Field House Site Supervisor	140542	033114	045.04.2014	20-220-203-52-5280-3385	3,679.13
				Vendor Total:		3,679.13
04848	Perfect Cleaning Service Inc.					
	Cleaning Services for CC April 2014	140601	38379	045.04.2014	20-101-220-52-5212-0000	5,555.56
				Vendor Total:		5,555.56
04851	Calleja, Clementine					
	Worms Class	140555	1404	045.04.2014	20-220-208-52-5280-8811	60.00
				Vendor Total:		60.00
04854	Dance Alternatives Inc.					
	Adult Education Dance Classes	140310	WHPAT1032014	042.04.2014	20-220-305-52-5280-1028	204.00
	Country Line Dancing Classes	140310	WHWINTER20142	042.04.2014	20-220-305-52-5280-1028	768.00
				Vendor Total:		972.00
04893	Taylor, Stephanie					
	Mileage for March and April	140440	040914	043.04.2014	20-350-000-54-5422-0000	77.28
				Vendor Total:		77.28
04898	Fitness Experience LLC					
	Service Call and Repair Parts	140318	3740	042.04.2014	20-350-302-53-5302-0000	1,105.74
	Service Call and Repair Parts	140318	3741	042.04.2014	20-350-302-53-5302-0000	180.92
	Preventative Maintenance Visit	140318	3822	042.04.2014	20-350-302-52-5211-0000	995.00
	Service Call and Repair Parts	140318	3831	042.04.2014	20-350-302-53-5302-0000	211.08
	Fitness Equipment	140661	4172	051.05.2014	20-350-302-53-5306-0000	2,801.50
				Vendor Total:		5,294.24
04906	Beyer, Cliff					
	Archery for the Spring Break Blast Camp 04/04/14	140552	1442	045.04.2014	20-220-208-52-5280-8884	525.00
	March Archery Programs	140372	2152	043.04.2014	20-220-112-52-5280-6605	624.00
				Vendor Total:		1,149.00
04939	Diener, Justin T.					
	Mileage Reimbursement April 25 2014	140654	042514	051.05.2014	20-000-000-54-5422-0000	49.71

					Vendor Total:	49.71
05068	Chicago Classic Coach LLC					
	Transportation for Ukrainian Ethnic Trip 03/27/14	140305	26990	042.04.2014	20-220-304-52-5280-5522	830.00
	Transportation for Women of Note Trip on 4/9/14	140474	26991	044.04.2014	20-220-304-52-5280-5522	830.00
	Transportation for Wonders of the World 04/15/14	140558	26992	045.04.2014	20-220-304-52-5280-5522	830.00
	Transportation for Cats on 4-23-14	140645	26993	051.05.2014	20-220-304-52-5280-5531	755.00
					Vendor Total:	3,245.00
05104	Westmore Supply					
	NSP Pool Leak	140713	M32311	051.05.2014	20-101-231-53-5302-0000	74.52
					Vendor Total:	74.52
05153	Cosentino, Gayle					
	Dog Obedience Class 03/01/14-04/04/14	140649	2014-03/08	051.05.2014	20-220-208-52-5280-8812	528.00
					Vendor Total:	528.00
05220	EVP Academies LLC					
	Volley Club Session 2	0	1015	044.04.2014	20-220-203-52-5280-3309	2,613.60
	Spring Break Camp	0	1021	044.04.2014	20-220-203-52-5280-3309	1,442.10
					Vendor Total:	4,055.70
05246	Fay, Tamara K.					
	Professional Development Training	140316	247	042.04.2014	20-000-000-54-5432-0000	900.00
	Professional Development 4/24/14	140660	252	051.05.2014	20-000-000-54-5432-0000	1,500.00
					Vendor Total:	2,400.00
05250	Sandra Simpson for Petty Cash					
	Petty Cash for Safety City Open Road	140351	040114SC	042.04.2014	20-000-000-10-1011-0000	60.00
					Vendor Total:	60.00
05265	Pedersen, Lisa M					
	Mileage Reimbursement March 2014	140520	033114	044.04.2014	20-000-112-54-5422-0000	6.16
					Vendor Total:	6.16
05274	Enright, Patrick					
	Reimbursement for NISL Background Check	140314	032614	042.04.2014	20-220-204-52-5280-4457	20.00
					Vendor Total:	20.00
05275	Tyburk, Bill					
	Referee Payment Travel B-Ball 02/18/14	140355	Winter 2014	042.04.2014	20-220-204-52-5280-4445	60.00
					Vendor Total:	60.00
05282	Rockford United Soccer Club					
	Tournament Payment	140431	040714	043.04.2014	20-220-204-52-5280-4457	635.00
					Vendor Total:	635.00
05285	Farnsworth, Craig					
	Wheaton Indoor Soccer League Referee on 3/8	140391	Indoor #2	043.04.2014	20-220-225-52-5210-0000	50.00
					Vendor Total:	50.00
05291	Ronald McDonald House Charities of Chicagoland					
	Donation from March Zumbathon Proceeds	140606	042114	045.04.2014	20-350-302-54-5411-0000	700.00
					Vendor Total:	700.00
05293	ERC Wiping Products Inc.					

Towels		140659	451747	051.05.2014	20-350-302-53-5302-0000	861.90
				Vendor Total:		861.90
05294	Amplivox Sound Systems					
Portable Sound System		140636	02908	051.05.2014	20-350-000-53-5302-0000	1,727.62
				Vendor Total:		1,727.62
05297	Gallo, Linda					
Membership Refund		140666	042514	051.05.2014	20-350-302-42-4200-2107	64.00
				Vendor Total:		64.00
09534	Illinois Recreational Cheerleading Association					
2014 Cheerleading Membership Dues		140404	200	043.04.2014	20-221-221-52-5285-0000	150.00
				Vendor Total:		150.00
TMP*1474	Hartman, Judith					
Meditation Refund for Hartman		140627	1364617	161.05.2014	20-000-000-20-2025-0000	29.00
				Vendor Total:		29.00
TMP*1989	Council, Three Fires					
Facility Refund for Council		140717	1367936	162.05.2014	20-000-000-20-2025-0000	50.00
				Vendor Total:		50.00
TMP*2145	Cesarone, Jill					
Fabulous Friday Refund for Cesarone		1450541	1362618	164.04.2014	20-000-000-20-2025-0000	15.00
				Vendor Total:		15.00
TMP*2400	Arnold, Brittany					
Gone Fishing Refund for Arnold		140366	1355774	043.04.2014	20-000-000-20-2025-0000	46.00
				Vendor Total:		46.00
TMP*2402	Grondfeldt, Craig					
Irish Dance Refund for Grondfeldt		140360	1356991	162.04.2014	20-000-000-20-2025-0000	100.00
				Vendor Total:		100.00
TMP*2403	Jamehdor, Sheila					
The Toy Shop Refund for Jamehdor		140361	1358187	162.04.2014	20-000-000-20-2025-0000	108.00
				Vendor Total:		108.00
TMP*2404	Adams, Annette					
Adult Target Archery Refund for Adams		140452	1360638	163.04.2014	20-000-000-20-2025-0000	80.00
				Vendor Total:		80.00
TMP*2405	Wolber, Suzanne					
Activity Refund for Wolber		140453	1360713	163.04.2014	20-000-000-20-2025-0000	53.00
				Vendor Total:		53.00
TMP*2406	Sikorski, Charles					
Men's 12" Softball Refund for Sikorski		140719	1367059	162.05.2014	20-000-000-20-2025-0000	150.00
				Vendor Total:		150.00
TMP*2407	Spellman, Jaci					
Facility Refund for Spellman		140720	1367922	162.05.2014	20-000-000-20-2025-0000	50.00
				Vendor Total:		50.00
TMP*2408	Orjuela, Dhedby					

Facility Refund for Orjuela	140718	1367929	162.05.2014	20-000-000-20-2025-0000	50.00
			Vendor Total:		50.00
			Fund Total:		213,279.96
22 Cosley Zoo					
00019 Alarm Detection Systems					
Cosley Zoo 0501-0730 2014	140363	161830_0514	043.04.2014	22-101-000-52-5211-0000	111.00
			Vendor Total:		111.00
00044 Animal Eye Consultants					
Eye Exam and Cytology for Duck	140459	54385	044.04.2014	22-501-000-54-5424-0000	187.00
			Vendor Total:		187.00
00045 Animal Feeds and Needs					
Bagged Feed	140299	968577	042.04.2014	22-501-000-53-5339-0000	256.22
PDZ	140460	970446	044.04.2014	22-501-000-53-5336-0000	13.99
Bagged Feed	140460	970446	044.04.2014	22-501-000-53-5339-0000	343.45
PDZ	140638	972371	051.05.2014	22-501-000-53-5336-0000	13.99
Bagged Feed	140638	972371	051.05.2014	22-501-000-53-5339-0000	334.12
			Vendor Total:		961.77
00046 Animal Medical Clinic					
Turtle Parasite Check	140546	40695	045.04.2014	22-501-000-54-5424-0000	22.26
Crane CBC	140546	41034	045.04.2014	22-501-000-54-5424-0000	84.36
Enrofloxacin	140546	41096	045.04.2014	22-501-000-53-5309-0000	44.44
Syringes/Plasma Tubes	140546	41096	045.04.2014	22-501-000-53-5336-0000	33.99
Monthly Retainer	140546	41682	045.04.2014	22-501-000-52-5210-0000	150.00
			Vendor Total:		335.05
00064 AT&T					
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	22-101-000-52-5262-0000	3.86
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	22-501-000-52-5262-0000	337.77
Cosley Zoo 031714-041614	140547	630R061380_0414	045.04.2014	22-501-000-52-5262-0000	222.20
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	22-501-000-52-5262-0000	70.10
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	22-101-000-52-5262-0000	0.81
Cosley Zoo 031714-041614	140547	630Z991848_0414	045.04.2014	22-501-000-52-5262-0000	128.86
			Vendor Total:		763.60
00068 AT&T Mobility					
768-2406 WPD 031814-041714	140551	877051597_0414	045.04.2014	22-101-000-52-5265-0000	80.46
			Vendor Total:		80.46
00069 AT&T Long Distance					
District Wide 031914-040814	140464	854400680_0414	044.04.2014	22-501-000-52-5262-0000	4.74
District Wide 031914-040814	140464	854400680_0414	044.04.2014	22-101-000-52-5262-0000	0.05
			Vendor Total:		4.79
00070 AT&T Internet					
District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	22-501-000-52-5240-0000	51.04
Cosley IP Services 031914-041814	140549	8310000633_0414	045.04.2014	22-000-000-52-5211-0000	240.32
			Vendor Total:		291.36
00117 B Gunther & Company Inc.					
Color Badges with Pins	140368	90820	043.04.2014	22-101-000-53-5316-0000	42.78

				Vendor Total:		42.78
00125	Black Gold Septic					
Pump Grease Trap	140469	2489	044.04.2014	22-501-000-52-5210-0000		120.00
				Vendor Total:		120.00
00152	Buikemas Ace Hardware					
Door Hold Kick Down White	140471	275080A	044.04.2014	22-101-000-53-5313-0000		13.48
Spray Adhesive and Paint Supplies	140471	275236A	044.04.2014	22-101-000-53-5347-0000		50.44
				Vendor Total:		63.92
00165	Carol Stream Animal Hospital					
Metacam and Ciprofloxacin	140374	00240555	043.04.2014	22-501-000-53-5309-0000		22.50
Gentamicin Eye Drops	140556	00240767	045.04.2014	22-501-000-53-5309-0000		2.75
Bullsnake Exam	140556	00240771	045.04.2014	22-501-000-54-5424-0000		60.64
Profender	140556	00240828	045.04.2014	22-501-000-53-5309-0000		27.00
Monthly Stipend	140556	00240828	045.04.2014	22-501-000-52-5210-0000		150.00
Profender/Ciprofloxacin	140556	00240945	045.04.2014	22-501-000-53-5309-0000		30.50
Profender	140556	00241020	045.04.2014	22-501-000-53-5309-0000		34.50
				Vendor Total:		327.89
00167	Carlsons Paint Stores					
Laminated Safety Glass	140304	G120142	042.04.2014	22-101-000-53-5313-0000		135.07
Safety Glass	140304	G120280	042.04.2014	22-101-000-53-5313-0000		67.54
				Vendor Total:		202.61
00183	Chicago Tribune, Tribune Media Group					
Web Ad on Tribune - Party for Planet	140559	CTC0574560	045.04.2014	22-350-415-54-5426-0000		400.00
				Vendor Total:		400.00
00193	City of Wheaton					
Cosley Zoo 030514-040714	140478	0310000100_0414	044.04.2014	22-501-000-52-5264-0000		135.63
Cosley Zoo 030514-040714	140478	0310000200_0414	044.04.2014	22-501-000-52-5264-0000		259.89
Cosley Bobcat 030514-040714	140478	0310000300_0414	044.04.2014	22-501-000-52-5264-0000		25.30
				Vendor Total:		420.82
00240	Duchaj Bros.					
150 Bales of Hay	140572	041014	045.04.2014	22-501-000-53-5339-0000		900.00
				Vendor Total:		900.00
00386	Hagg Press Inc					
Envelopes	0	54348	045.04.2014	22-501-000-52-5235-0000		250.00
				Vendor Total:		250.00
00409	Communications Direct Inc					
Radio Repair	140565	SR104393	045.04.2014	22-501-000-54-5441-0000		15.00
				Vendor Total:		15.00
00417	Constellation NewEnergy Inc.					
Cosley Zoo 032114-042014	140567	8519798002_0414	045.04.2014	22-501-000-52-5260-0000		2,053.28
				Vendor Total:		2,053.28
00437	Reedy Equipment Services Inc.					
Ice Machine Rental April 2014	140430	0018017	043.04.2014	22-501-000-52-5220-0000		39.67
				Vendor Total:		39.67

00510	KANEVILLE VETERINARY SVC, PC,					
Annual Exams/Vaccinations/Blood Work/Tests for I140410		50908		043.04.2014	22-501-000-54-5424-0000	766.00
Annual Exams/Vaccinations/Blood Work/Tests for I140410		50913		043.04.2014	22-501-000-54-5424-0000	620.00
Vendor Total:						1,386.00
00617	MENARDS GLENDALE HEIGHTS					
Supplies	140590	52961		045.04.2014	22-101-000-53-5313-0000	130.89
Supplies for Zoo	140680	53694		051.05.2014	22-101-000-53-5311-0000	6.80
Plumbing Tape	140680	54004		051.05.2014	22-101-000-53-5311-0000	53.04
Roller Mop Refill	140680	54004		051.05.2014	22-101-000-53-5316-0000	40.56
Vendor Total:						231.29
00680	Northern Illinois Gas Company					
Cosley Zoo 031314-041414	140514	3015221000_0414		044.04.2014	22-501-000-52-5261-0000	287.63
Cosley Zoo 031314-041414	140514	5450490000_0414		044.04.2014	22-501-000-52-5261-0000	176.95
Vendor Total:						464.58
00734	PAYCHEX MAJOR MARKET SERVICES					
4/4/14 Payroll Processing	0	895848		141.04.2014	22-000-000-52-5211-0000	31.54
4/18/14 Payroll Processing	0	898328		141.04.2014	22-000-000-52-5211-0000	34.59
Vendor Total:						66.13
00738	CTM Group Inc.					
Reimbursement of 75% of Sourvenir Penny for April 140652		April 2014		051.05.2014	22-501-000-54-5433-0000	134.62
Reimbursement of 75% of Sourvenir Penny for Mar 140569		Pen15Mar-1223		045.04.2014	22-501-000-54-5433-0000	55.87
Vendor Total:						190.49
00992	USI INC.					
Laminating Supplies	140618	372263301015		045.04.2014	22-501-000-53-5302-0000	86.01
Laminating Supplies	140618	372263301023		045.04.2014	22-501-000-53-5302-0000	24.09
Vendor Total:						110.10
01019	Warehouse Direct					
Custodial Cleaning Supplies	0	109818		043.04.2014	22-101-000-53-5316-0000	396.94
Red Buffing Pads	0	109818A		044.04.2014	22-101-000-53-5316-0000	18.46
Vendor Total:						415.40
01023	Waste Management of Illinois Inc					
Cosley Zoo 050114-053114	140712	9885620113_0514		051.05.2014	22-501-000-52-5263-0000	1,103.25
Vendor Total:						1,103.25
01026	WATER ONE INC.					
04/01/14-06/30/14 Cooler Rental for Cosley	140444	1482720		043.04.2014	22-501-000-52-5220-0000	29.85
Drinking Water - Cosley	140444	95626TD		043.04.2014	22-501-000-52-5220-0000	18.00
Drinking Water - Cosley	140444	96291TD		043.04.2014	22-501-000-52-5220-0000	24.00
Vendor Total:						71.85
01043	Wheaton Sanitary District					
Cosley Zoo 030514-040714	140622	026475000_0414		045.04.2014	22-501-000-52-5264-0000	41.40
Cosley Zoo 030514-040714	140622	026477000_0414		045.04.2014	22-501-000-52-5264-0000	85.29
Vendor Total:						126.69
01082	Young's Grain Farms					
174 Bales Straw	140359	550264		042.04.2014	22-501-000-53-5336-0000	739.50
174 Bales of Straw	140716	550265		051.05.2014	22-501-000-53-5336-0000	739.50

Vendor Total: 1,479.00

02300	Home Depot Credit Services					
Weatherproofers	140669	1014618	051.05.2014	22-101-000-53-5316-0000	33.98	
Hang-Up Pole Storage	140669	2023881	051.05.2014	22-101-000-53-5313-0000	14.98	
Utility Pump for Ponds	140326	22212	042.04.2014	22-101-000-53-5311-0000	114.00	
Sanded BC Pine	140326	9011546	042.04.2014	22-101-000-53-5313-0000	28.97	

Vendor Total: 191.93

03958	Chicago Metropolitan Fire Prevention Company					
Cosley House 040114-063014	140476	WH6323_0414	044.04.2014	22-101-000-52-5211-0000	255.00	
Cosley Zoo 040114-063014	140476	WH6678_0414	044.04.2014	22-101-000-52-5211-0000	255.00	
Cosley Zoo 040114-063014	140476	WH6936_0414	044.04.2014	22-101-000-52-5211-0000	255.00	
Cosley Zoo 040114-063014	140476	WH6945_0414	044.04.2014	22-101-000-52-5211-0000	255.00	

Vendor Total: 1,020.00

04121	UMB Bank N.A.					
Duffel Bag Fleet Cab Spill Kit	0	0182_1403270000	171.04.2014	22-101-000-53-5316-0000	93.63	
ZAP News Renewal	0	0315_1403070000	171.04.2014	22-501-000-54-5425-0000	75.00	
Business Lunch	0	0315_1403140000	171.04.2014	22 501 000 53 5302 0000	27.20	
Zookeeping Book	0	0513_1403140000	171.04.2014	22-501-000-53-5323-0000	81.00	
Produce for Animal Diets	0	0513_1403140000	171.04.2014	22-501-000-53-5339-0000	33.25	
Quail for Feed	0	0513_1403180000	171.04.2014	22-501-000-53-5339-0000	941.16	
Rodents for Feed	0	0513_1403190000	171.04.2014	22-501-000-53-5339-0000	772.29	
Produce for Animal Diets	0	0513_1403210000	171.04.2014	22-501-000-53-5302-0000	14.63	
Produce for Animal Diets	0	0513_1403210000	171.04.2014	22-501-000-53-5339-0000	38.84	
Button Supplies	0	0521_1403250000	171.04.2014	22-220-206-53-5301-6650	31.43	
Button Supplies	0	0521_1403250000	171.04.2014	22-220-206-53-5301-6662	31.43	
Wheaton Chamber of Commerce Directory	0	0604_1403260000	171.04.2014	22-350-415-54-5442-0000	75.00	
Mold Lab Fee	0	0687_1403280000	171.04.2014	22-101-000-53-5316-0000	40.00	

Vendor Total: 2,254.86

04221	Plug & Pay Technologies					
03/14 Plug N Pay Fees	0	033114	141.04.2014	22-501-000-52-5239-0000	15.00	

Vendor Total: 15.00

04267	Martin Whalen Group Inc					
Prairie 032814-042714	0	69962_0414	051.05.2014	22-501-000-52-5211-0000	317.31	
Prairie 042814-052714	0	69962_0514	051.05.2014	22-501-000-52-5211-0000	317.31	

Vendor Total: 634.62

04800	Advanced Disposal Services Solid Waste Midwest LLC					
Cosley Zoo April Service	140292	T0199239CZ_0414	042.04.2014	22-501-000-52-5263-0000	9.37	
Cosley Zoo 050114-053114	140630	T0199239CZ_0514	051.05.2014	22-501-000-52-5263-0000	9.37	

Vendor Total: 18.74

04885	American Septic Service Inc.					
Pump Duck Pond	140635	12145	051.05.2014	22-101-000-52-5210-0000	350.00	

Vendor Total: 350.00

05071	Westland Farrier Services Inc.					
Trim Equine Hooves	140357	032114	042.04.2014	22-501-000-52-5210-0000	200.00	

Vendor Total: 200.00

Fund Total: 17,900.93

23	Liability						
00279	Ferret						
Background Checks 3/30/14-4/5/14		140491	WHEAPD040514-1	044.04.2014	23-418-000-52-5208-0000		26.85
						Vendor Total:	26.85
00451	ILLINOIS STATE POLICE						
Replenish Illinois State Police Background Checks		140405	040814	043.04.2014	23-418-000-52-5208-0000		5,000.00
						Vendor Total:	5,000.00
00725	Park District Risk Mgmt Agency						
Property		140519	March 2014	044.04.2014	23-000-000-52-5270-0000		12,733.98
Liability		140519	March 2014	044.04.2014	23-000-000-52-5271-0000		6,141.46
Workers Compensation		140519	March 2014	044.04.2014	23-000-000-52-5273-0000		19,832.70
Employment Practice		140519	March 2014	044.04.2014	23-000-000-52-5276-0000		2,123.33
Pollution		140519	March 2014	044.04.2014	23-000-000-52-5277-0000		393.15
Unemployment		140519	March 2014	044.04.2014	23-000-000-52-5275-0000		3,210.50
						Vendor Total:	44,435.12
05076	Occupational Health Centers of Illinois PC						
Pre-Placement Physical - PSC 3/18/14-3/24/14		140340	1008051353	042.04.2014	23-418-000-52-5208-0000		251.00
Back Evaluation - PSC 3/26/14-3/31/14		140340	1008066740	042.04.2014	23-418-000-52-5208-0000		139.50
Background Checks-PSC 04/01/14-04/04/14		140517	1008079500	044.04.2014	23-418-000-52-5208-0000		139.50
Back Evaluations-PSC 040814-041414		140596	1008105724	045.04.2014	23-418-000-52-5208-0000		232.50
						Vendor Total:	762.50
						Fund Total:	50,224.47
26	IMRF						
00465	I.M.R.F.						
March 2014		0	033114	141.04.2014	26-000-000-21-2124-0000		59,918.41
						Vendor Total:	59,918.41
						Fund Total:	59,918.41
30	Debt Service						
01033	Wells Fargo Bank						
Agent Fees Series 2005 Period 06/09/14-12/08/14		140537	1063267	044.04.2014	30-000-000-52-5209-0000		250.00
Agent Fees Series 2005A Period 01/04/14-07/03/14		140537	1063276	044.04.2014	30-000-000-52-5209-0000		250.00
Agent Fees Series 2005B Period 01/04/14-07/03/14		140537	1063277	044.04.2014	30-000-000-52-5209-0000		250.00
Agent Fees Series 2005C Period 01/04/14-07/03/14		140537	1063278	044.04.2014	30-000-000-52-5209-0000		82.50
						Vendor Total:	832.50
						Fund Total:	832.50
40	Capital Projects						
00064	AT&T						
District Wide 030214-040114		140300	26064006665_0414	042.04.2014	40-101-000-52-5262-0000		86.65
District Wide 031714-041614		140547	630Z040133_0414	045.04.2014	40-101-000-52-5262-0000		17.98
						Vendor Total:	104.63
00068	AT&T Mobility						
464-0161 R. Sperl 031814-041714		140551	877051597_0414	045.04.2014	40-101-000-52-5265-0000		95.03
						Vendor Total:	95.03
00069	AT&T Long Distance						
District Wide 031914-040814		140464	854400680_0414	044.04.2014	40-101-000-52-5262-0000		1.22

				Vendor Total:	1.22	
00070	AT&T Internet					
District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	40-000-000-52-5240-0000	6.38	
				Vendor Total:	6.38	
00188	Christopher B. Burke Eng. Ltd, CBB					
Northside Park Design and Permitting Consultant Fc0		115331	043.04.2014	40-000-000-52-5205-0000	13,502.00	
				Vendor Total:	13,502.00	
00277	Federal Express Corporation					
Planning Mailing	140317	2-601-89752	042.04.2014	40-000-000-53-5304-0000	50.94	
				Vendor Total:	50.94	
00562	Life Fitness					
Replacement Life Fitness Treadmills	140415	4349706	043.04.2014	40-800-846-57-5701-0000	10,224.16	
				Vendor Total:	10,224.16	
00717	Paddock Publications Inc., The Daily Herald					
Legal Notice Tennis COA	140599	T4369567	045.04.2014	40-000-000-54-5428-0000	127.65	
				Vendor Total:	127.65	
01236	Planning Resources Inc.					
Northside Park	0	11201	042.04.2014	40-000-000-52-5205-0000	391.00	
Northside Park Monitoring	0	11240	045.04.2014	40-000-000-52-5205-0000	291.69	
				Vendor Total:	682.69	
03125	Engineering Resource Associates Inc.					
Elliot Lake Shoreline Stabilization Services through	140313	130911.06	042.04.2014	40-800-822-57-5701-0000	638.37	
Elliot Lake Shoreline Stabilization	140658	130911.07	051.05.2014	40-800-822-57-5701-0000	4,355.50	
Cosley and Prairie Parking Lot Improvements Servic	140389	131211.02	043.04.2014	40-000-000-57-5701-0000	1,857.00	
Prairie and Cosley Zoo Parking Lot Improvements	140658	131211.03	051.05.2014	40-000-000-57-5701-0000	2,873.75	
				Vendor Total:	9,724.62	
04121	UMB Bank N.A.					
Flagpole for CAC	0	0182_1403110000	171.04.2014	40-000-187-57-5701-0000	1,249.95	
CPSI Prep Course Bundle	0	0208_1403240000	171.04.2014	40-000-000-54-5432-0000	280.00	
				Vendor Total:	1,529.95	
04473	Illinois Environmental Protection Agency					
NOI Permit Graf Synthetic Turf	140402	040914	043.04.2014	40-000-000-57-5701-0000	250.00	
				Vendor Total:	250.00	
04613	Quality Blueprint & Supply Inc.					
Atten Storage Garage	140523	70710	044.04.2014	40-000-000-52-5235-0000	17.50	
Graf Revisions	140691	70782	051.05.2014	40-000-000-52-5235-0000	17.50	
				Vendor Total:	35.00	
04836	V3 Companies of Illinois LTD					
Turtle Fence at Elliott	140711	TURTLE-1	051.05.2014	40-800-822-57-5701-0000	5,000.00	
				Vendor Total:	5,000.00	
05279	Core Mechanical Inc.					
Community Center Cooling Tower Replacement	140384	9320	043.04.2014	40-800-846-57-5701-0000	52,584.00	
				Vendor Total:	52,584.00	

05284	Wight & Company					
Graf Park Synthetic Turf 010114-013114		140447	33887	043.04.2014	40-000-000-57-5701-0000	13,400.00
Graf Park Synthetic Turf		140358	34007	042.04.2014	40-000-000-57-5701-0000	18,747.34
Graf Park Synthetic Turf 030114-033114		140447	34095	043.04.2014	40-000-000-57-5701-0000	5,000.00
				Vendor Total:		37,147.34
05286	Kolkman, Fred					
Consulting Atten Park Tennis and Basketball Courts 140506			2014-008	044.04.2014	40-800-805-57-5701-0000	300.00
				Vendor Total:		300.00
05290	Jenson Environmental Management Inc					
Mold Testing at Cosley		140501	J14-93	044.04.2014	40-000-000-52-5205-0000	475.00
				Vendor Total:		475.00
				Fund Total:		131,840.61
60	Golf Fund					
00007	Aramark					
Inv# 2078448330 Linen Service Banquets		140364	2078448330	043.04.2014	60-612-901-52-5222-0000	658.56
Inv# 2078448330 Linen Service Restaurant		140364	2078448330	043.04.2014	60-612-902-52-5222-0000	282.86
Inv# 2078457377 Linen Service Restaurant		140364	2078457377	043.04.2014	60-612-902-52-5222-0000	300.31
Inv# 2078457377 Linen Service Banquets		140364	2078457377	043.04.2014	60-612-901-52-5222-0000	753.60
Inv# 2073466488 Linen Service Restaurant		140364	2078466488	043.04.2014	60-612-902-52-5222-0000	267.80
Inv# 2073466488 Linen Service Banquets		140364	2078466488	043.04.2014	60-612-901-52-5222-0000	734.97
Inv# 2078475531 Linen Service Restaurant		140364	2078475531	043.04.2014	60-612-902-52-5222-0000	317.81
Inv# 2078475531 Linen Service Banquets		140364	2078475531	043.04.2014	60-612-901-52-5222-0000	724.90
Inv# 2078484607 Linen Service Restaurant		140364	2078484607	043.04.2014	60-612-902-52-5222-0000	317.81
Inv# 2078484607 Linen Service Banquets		140364	2078484607	043.04.2014	60-612-901-52-5222-0000	761.86
				Vendor Total:		5,120.48
00018	Airgas USA LLC					
Tank Rental		140544	9917747686	045.04.2014	60-000-000-53-5313-0000	24.15
				Vendor Total:		24.15
00019	Alarm Detection Systems					
Inspection Report Inv# SI-397131		140295	SI-397131	042.04.2014	60-000-000-52-5211-0000	10.00
				Vendor Total:		10.00
00043	Anderson Pest Solutions					
Monthly Pest Management April 2014		0	2880743	044.04.2014	60-000-000-52-5210-0000	167.92
				Vendor Total:		167.92
00057	Armbrust Plumbing & Air Conditioning Inc.					
Repair for Main at AGC		140365	0000075141	043.04.2014	60-000-000-53-5311-0000	2,341.00
				Vendor Total:		2,341.00
00064	AT&T					
District Wide 030214-040114		140300	26064006665_0414	042.04.2014	60-000-415-52-5262-0000	41.95
District Wide 030214-040114		140300	26064006665_0414	042.04.2014	60-601-000-52-5262-0000	14.90
District Wide 030214-040114		140300	26064006665_0414	042.04.2014	60-611-000-52-5262-0000	569.58
District Wide 030214-040114		140300	26064006665_0414	042.04.2014	60-612-901-52-5262-0000	564.60
District Wide 030214-040114		140300	26064006665_0414	042.04.2014	60-612-902-52-5262-0000	396.83
District Wide 030214-040114		140300	26064006665_0414	042.04.2014	60-613-000-52-5262-0000	9.38
AGC Clubhouse 032014-041914		140547	6305889356_0414	045.04.2014	60-611-000-52-5262-0000	40.51
AGC Clubhouse 032014-041914		140547	6305889356_0414	045.04.2014	60-612-901-52-5262-0000	40.51
AGC Clubhouse 032014-041914		140547	6305889356_0414	045.04.2014	60-612-902-52-5262-0000	41.73

AGC Clubhouse 032314-042214	140547	6306535864_0414	045.04.2014	60-611-000-52-5262-0000	13.89
AGC Clubhouse 032314-042214	140547	6306535864_0414	045.04.2014	60-612-901-52-5262-0000	13.90
AGC Clubhouse 032314-042214	140547	6306535864_0414	045.04.2014	60-612-902-52-5262-0000	14.31
AGC Clubhouse 030514-040414	140367	6306658609_0414	043.04.2014	60-612-902-52-5262-0000	13.49
AGC Clubhouse 030514-040414	140367	6306658609_0414	043.04.2014	60-611-000-52-5262-0000	13.10
AGC Clubhouse 030514-040414	140367	6306658609_0414	043.04.2014	60-612-901-52-5262-0000	13.10
AGC Clubhouse 031714-041614	140547	630R050364_0414	045.04.2014	60-611-000-52-5262-0000	202.64
AGC Clubhouse 031714-041614	140547	630R050364_0414	045.04.2014	60-612-901-52-5262-0000	202.63
AGC Clubhouse 031714-041614	140547	630R050364_0414	045.04.2014	60-612-902-52-5262-0000	208.78
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-601-000-52-5262-0000	3.09
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-611-000-52-5262-0000	118.21
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-612-901-52-5262-0000	117.17
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-612-902-52-5262-0000	82.36
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-613-000-52-5262-0000	1.94
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-000-415-52-5262-0000	8.70
				Vendor Total:	2,747.30
00065	AT&T				
AGC Clubhouse 032314-042214	140548	6309050364_0414	045.04.2014	60-611-000-52-5262-0000	14.18
AGC Clubhouse 032314-042214	140548	6309050364_0414	045.04.2014	60-612-902-52-5262-0000	14.60
AGC Clubhouse 032314-042214	140548	6309050364_0414	045.04.2014	60-612-901-52-5262-0000	14.18
				Vendor Total:	42.96
00068	AT&T Mobility				
338-2382 A. Pirhofer 031814-041714	140551	877051597_0414	045.04.2014	60-000-000-52-5265-0000	74.69
624-3574 D. Novak 031814-041714	140551	877051597_0414	045.04.2014	60-000-000-52-5265-0000	109.55
957-8730 A. Bendy 031814-041714	140551	877051597_0414	045.04.2014	60-000-000-52-5265-0000	95.60
779-3388 D. Salerno 031814-041714	140551	877051597_0414	045.04.2014	60-000-000-52-5265-0000	88.38
				Vendor Total:	368.22
00069	AT&T Long Distance				
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-000-415-52-5262-0000	0.58
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-601-000-52-5262-0000	0.21
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-611-000-52-5262-0000	7.99
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-612-901-52-5262-0000	7.92
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-612-902-52-5262-0000	5.57
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-613-000-52-5262-0000	0.13
				Vendor Total:	22.40
00070	AT&T Internet				
District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	60-000-000-52-5240-0000	153.14
AGC IP Services 031914-041814	140549	8310000633_0414	045.04.2014	60-000-000-52-5211-0000	240.31
				Vendor Total:	393.45
00125	Black Gold Septic				
Clean Grease Trap	140303	2374	042.04.2014	60-612-000-52-5210-0000	255.00
Clean Lift Station	140303	2400	042.04.2014	60-000-000-52-5263-0000	170.00
Pump Outside Grease Trap	140553	2599	045.04.2014	60-000-000-52-5263-0000	255.00
				Vendor Total:	680.00
00152	Buikemas Ace Hardware				
Plumbing Supplies	140471	344687B	044.04.2014	60-000-000-53-5311-0000	27.74
Rust-Olium Paint	140471	344699B	044.04.2014	60-601-000-53-5342-0000	7.50
Plumbing Supplies	140471	344759B	044.04.2014	60-000-000-53-5311-0000	9.89
Miscellaneous Supplies for Shop	140471	344808B	044.04.2014	60-601-000-53-5313-0000	33.65
Cleaner	140471	344874B	044.04.2014	60-601-000-53-5315-0000	4.49
Graffiti Remover 16oz	140471	344874B	044.04.2014	60-601-000-53-5315-0000	9.89

Magnet Round Base for Shop Light	140471	344874B	044.04.2014	60-601-000-53-5315-0000	3.59
				Vendor Total:	96.75
00158	CDW Government Inc.				
Cisco Antenna for Digital Dining at AGC	140473	KW42656	044.04.2014	60-612-000-57-5701-0000	283.63
Cisco Antenna for Digital Dining at AGC	140473	KX60377	044.04.2014	60-612-000-57-5701-0000	287.44
				Vendor Total:	571.07
00170	Carquest Auto Parts				
Blue Roll Towel	140376	1603-173276	043.04.2014	60-601-000-53-5315-0000	89.70
Battery for Fairway Mower #2317	140376	1603-173565	043.04.2014	60-601-000-53-5315-0000	110.65
Core Return Original Inv# 1603-173565 Battery	140376	1603-173588	043.04.2014	60-601-000-53-5315-0000	-17.00
Dual Temp Heat Gun	140376	1603-174102	043.04.2014	60-601-000-53-5315-0000	48.99
Fast Wipes	140376	1603-174102	043.04.2014	60-601-000-53-5315-0000	44.52
Micro V Belt	140376	1603-174153	043.04.2014	60-601-000-53-5315-0000	35.55
Alternator	140376	1603-174153	043.04.2014	60-601-000-53-5315-0000	117.28
				Vendor Total:	429.69
00179	Chicagoland Turf				
Adam Earth / Infiltrate K 0-0-29	140380	INV40822	043.04.2014	60-601-000-53-5335-0000	622.75
Adams Earth/Infiltrate K/Ammonium Thiosulfate/PI	140380	INV41509	043.04.2014	60-601-000-53-5335-0000	11,867.28
				Vendor Total:	12,490.03
00187	Christensen, Robert				
Mileage Reimbursement March 2014	0	033114	042.04.2014	60-000-000-54-5422-0000	88.48
Mileage Reimbursement April 2014	0	043014	051.05.2014	60-000-000-54-5422-0000	85.68
				Vendor Total:	174.16
00191	Cimco Communications Inc.				
AGC Clubhouse 040114-043014	140560	00047521_0414	045.04.2014	60-611-000-52-5262-0000	76.63
AGC Clubhouse 040114-043014	140560	00047521_0414	045.04.2014	60-612-901-52-5262-0000	76.64
AGC Clubhouse 040114-043014	140560	00047521_0414	045.04.2014	60-612-902-52-5262-0000	78.95
				Vendor Total:	232.22
00192	City of Wheaton				
March Board Meeting Recorded	140306	00343411	042.04.2014	60-000-000-54-5401-0000	103.34
				Vendor Total:	103.34
00193	City of Wheaton				
AGC Clubhouse 030714-040914	140478	0293553000_0414	044.04.2014	60-000-000-52-5264-0000	827.05
AGC Maint Bld 030714-040914	140478	0293553100_0414	044.04.2014	60-000-000-52-5264-0000	96.03
				Vendor Total:	923.08
00195	The CIT/Commercial Services Inc.				
Ladies Closeouts Invoice # PSI-243466	140704	PSI-243466	051.05.2014	60-000-000-14-1431-0000	1,074.28
Ladies Closeouts Invoice # PSI-243660	140704	PSI-243666	051.05.2014	60-000-000-14-1431-0000	52.60
				Vendor Total:	1,126.88
00202	Dalcerro, Neil				
Mileage Reimbursement March 2014	140309	033114	042.04.2014	60-000-000-54-5422-0000	103.60
				Vendor Total:	103.60
00221	DIRECTV				
Inv# 22975269114 Service Period 4/21/14-5/20/14	140570	22975269114	045.04.2014	60-612-000-52-5210-0000	615.98
				Vendor Total:	615.98

00230	Dooney & Bourke Inc					
IN495		140386	7514520	043.04.2014	60-000-000-14-1431-0000	49.50
8U139		140386	7514520	043.04.2014	60-000-000-14-1431-0000	59.00
Shipping		140386	7514520	043.04.2014	60-000-000-14-1431-0000	13.27
PV333		140386	7514520	043.04.2014	60-000-000-14-1431-0000	74.00
XA111		140386	7514520	043.04.2014	60-000-000-14-1431-0000	44.00
R592		140386	7514520	043.04.2014	60-000-000-14-1431-0000	99.00
FC495		140386	7514520	043.04.2014	60-000-000-14-1431-0000	59.00
XB298		140386	7514520	043.04.2014	60-000-000-14-1431-0000	34.50
EV207		140386	7514520	043.04.2014	60-000-000-14-1431-0000	89.00
EV211		140386	7515140	043.04.2014	60-000-000-14-1431-0000	99.00
IN437		140386	7515140	043.04.2014	60-000-000-14-1431-0000	69.50
IN435		140386	7515140	043.04.2014	60-000-000-14-1431-0000	74.50
Shipping		140386	7515140	043.04.2014	60-000-000-14-1431-0000	10.05
					Vendor Total:	774.32
00237	Dreisilker Electric Motors					
Motor Parts		140387	1909623	043.04.2014	60-612-000-54-5441-0000	72.25
Fan Motor		140571	1911200	045.04.2014	60-612-000-54-5441-0000	83.10
					Vendor Total:	155.35
00247	DuPage Topsoil Inc.					
Topsoil		140657	038217	051.05.2014	60-601-000-53-5331-0000	305.00
					Vendor Total:	305.00
00269	Euclid Beverage					
Inv# 8177815231 Beer		140390	8177815231	043.04.2014	60-000-000-14-1412-0000	1,316.55
Inv# 8177815295 Beer		140490	8177815295	044.04.2014	60-000-000-14-1412-0000	1,360.00
Inv# 8177815344 Beer		140575	8177815344	045.04.2014	60-000-000-14-1412-0000	1,626.80
Inv# 9990301613 Beer		140315	9990301613	042.04.2014	60-000-000-14-1412-0000	800.25
					Vendor Total:	5,103.60
00275	Faulks Bros. Construction Inc.					
Fines Free Topdressing		0	00201886	044.04.2014	60-601-000-53-5331-0000	1,716.06
Best Tour Grade Signature Bunker Sand		0	00202077	045.04.2014	60-601-000-53-5331-0000	2,527.50
					Vendor Total:	4,243.56
00289	Footjoy					
Foot Joy Shirts		140319	5485145	042.04.2014	60-000-000-14-1431-0000	2,345.00
Uniform Shirts		140319	5485145	042.04.2014	60-611-000-53-5330-0000	500.90
FJ Shoes 11M		140662	5572723	051.05.2014	60-000-000-14-1430-0000	105.51
					Vendor Total:	2,951.41
00293	Fortune Fish Company					
Inv# 080414 Seafood		140394	080414	043.04.2014	60-000-000-14-1411-0000	175.40
Inv# 080414 General Grocery		140394	080414	043.04.2014	60-000-000-14-1415-0000	919.51
Inv# 081242 General Grocery		140394	081242	043.04.2014	60-000-000-14-1415-0000	35.80
Inv# 081242 Seafood		140394	081242	043.04.2014	60-000-000-14-1411-0000	112.23
Inv# 084157 Meat		140394	084157	043.04.2014	60-000-000-14-1411-0000	138.77
Inv# 084177 Seafood		140394	084177	043.04.2014	60-000-000-14-1411-0000	231.52
Inv# 085298 Seafood		140394	085298	043.04.2014	60-000-000-14-1411-0000	263.60
Inv# 086352 Seafood		140394	086352	043.04.2014	60-000-000-14-1411-0000	76.70
Inv# 086352 General Grocery		140394	086352	043.04.2014	60-000-000-14-1415-0000	592.48
Inv# 086355 Seafood		140394	086355	043.04.2014	60-000-000-14-1411-0000	118.74
Inv# 088081 Seafood		140394	088081	043.04.2014	60-000-000-14-1411-0000	156.62
Inv# 089361 General Grocery		140394	089361	043.04.2014	60-000-000-14-1415-0000	288.31
Inv# 090571 Seafood		140394	090571	043.04.2014	60-000-000-14-1411-0000	587.93

Inv# 090572 General Grocery	140394	090572	043.04.2014	60-000-000-14-1415-0000	37.23
Inv# 091821 Seafood	140394	091821	043.04.2014	60-000-000-14-1411-0000	189.81
Inv# 93556 General Grocery	140493	093556	044.04.2014	60-000-000-14-1415-0000	277.54
Inv# 93556 Seafood	140493	093556	044.04.2014	60-000-000-14-1411-0000	351.16
Inv# 95732 Seafood	140493	095732	044.04.2014	60-000-000-14-1411-0000	286.63
Inv# 96874 Seafood	140493	096874	044.04.2014	60-000-000-14-1411-0000	110.12
Inv# 98128 Seafood	140493	098128	044.04.2014	60-000-000-14-1411-0000	422.65
Inv# 099088 Seafood	140663	099088	051.05.2014	60-000-000-14-1411-0000	595.64
Inv# 100252 General Grocery	140663	100252	051.05.2014	60-000-000-14-1415-0000	395.00
Inv# 100263 General Grocery	140663	100263	051.05.2014	60-000-000-14-1415-0000	288.31
Inv# 100775 Seafood	140663	100775	051.05.2014	60-000-000-14-1411-0000	174.10
Inv# 102188 Seafood	140663	102188	051.05.2014	60-000-000-14-1411-0000	144.02
Inv# 104672 Seafood	140663	104672	051.05.2014	60-000-000-14-1411-0000	287.45
Inv# 105642 Seafood	140663	105642	051.05.2014	60-000-000-14-1411-0000	127.22
Inv# 105642 General Grocery	140663	105642	051.05.2014	60-000-000-14-1415-0000	418.25
Inv# 107176 General Grocery	140663	107176	051.05.2014	60-000-000-14-1415-0000	123.06
Inv# 107176 Seafood	140663	107176	051.05.2014	60-000-000-14-1411-0000	388.20
Inv# 109738 Seafood	140663	109738	051.05.2014	60-000-000-14-1411-0000	155.74
Inv# 110929 General Grocery	140663	110929	051.05.2014	60-000-000-14-1415-0000	74.10
Inv# 110929 Seafood	140663	110929	051.05.2014	60-000-000-14-1411-0000	148.90
			Vendor Total:		8,692.74
00294	Fox River Foods Inc.				
Inv# 867607 Dish Soap	140320	867607	042.04.2014	60-612-000-53-5316-0000	983.22
Inv# 879734 Custodial & Cleaning	140664	879734	051.05.2014	60-612-000-53-5316-0000	828.57
Inv# 898911 Dishwasher Detergent	140664	898911	051.05.2014	60-612-000-53-5316-0000	939.63
			Vendor Total:		2,751.42
00295	Wirtz Beverage Illinois LLC				
Inv# 1011618360 Liquor	140450	1011618360	043.04.2014	60-000-000-14-1412-0000	2,245.61
Inv# 1011631223 Liquor	140540	1011631223	044.04.2014	60-000-000-14-1412-0000	457.39
Inv# 1011644400 Liquor	140540	1011644400	044.04.2014	60-000-000-14-1412-0000	930.57
Inv# 1011656716 Liquor	140625	1011656716	045.04.2014	60-000-000-14-1412-0000	1,855.41
Inv# 1011663951 Liquor	140715	1011663951	051.05.2014	60-000-000-14-1412-0000	1,487.21
			Vendor Total:		6,976.19
00316	Gemplers Inc.				
2-PC Rainsuit with Hood	140494	1019979850	044.04.2014	60-601-000-53-5330-0000	33.97
			Vendor Total:		33.97
00318	Encore One LLC				
Equipment Repairs	140489	5531068	044.04.2014	60-612-000-54-5441-0000	1,597.90
Equipment Repairs	140489	5532916	044.04.2014	60-612-000-54-5441-0000	847.75
			Vendor Total:		2,445.65
00363	DUPAGE COUNTY DEPARTMENT OF				
Permits for Restroom Project	140388	T41173	043.04.2014	60-000-000-52-5205-0000	2,319.50
			Vendor Total:		2,319.50
00386	Hagg Press Inc				
Inv# 54118 Golf Rate Cards	0	54118	042.04.2014	60-611-911-53-5301-0000	214.81
Inv# 54119 AGC Childrens Menus	0	54119	042.04.2014	60-612-902-53-5388-0000	356.19
Printing Menus	0	54428	045.04.2014	60-000-000-52-5235-0000	425.98
			Vendor Total:		996.98
00395	Harris Motor Sports Inc				
Front Cowl	0	02-96125	042.04.2014	60-601-000-53-5315-0000	524.94

Inspection Panel	0	02-96125	042.04.2014	60-601-000-53-5315-0000	14.21
Knuckle Arm	0	02-96125	042.04.2014	60-601-000-53-5315-0000	68.10
Emblem	0	02-96125	042.04.2014	60-601-000-53-5315-0000	82.20
Brake Pad	0	02-96125	042.04.2014	60-601-000-53-5315-0000	32.34
Clear Folding Windshield	0	02-96129	042.04.2014	60-601-000-53-5315-0000	468.00
Reconditioned Seat Bottom	0	02-96130	042.04.2014	60-601-000-53-5315-0000	693.00
Inline Fuel Filter	0	02-96392	043.04.2014	60-601-000-53-5315-0000	127.40
Emblem	0	02-96392	043.04.2014	60-601-000-53-5315-0000	137.00
Plastic Rivet	0	02-96392	043.04.2014	60-601-000-53-5315-0000	18.60
Rivet	0	02-96392	043.04.2014	60-601-000-53-5315-0000	18.60
Armrest	0	02-96392	043.04.2014	60-601-000-53-5315-0000	36.75
Premium Side Mirror Kit	0	02-96392	043.04.2014	60-601-000-53-5315-0000	39.55
Reconditioned Seat	0	02-96393	043.04.2014	60-601-000-53-5315-0000	693.00
Rivet	0	02-97092	045.04.2014	60-601-000-53-5315-0000	29.40
Emblem	0	02-97092	045.04.2014	60-601-000-53-5315-0000	68.50
				Vendor Total:	3,051.59
00417	Constellation NewEnergy Inc.				
AGC Clubhouse 031814-041514	140567	0581101000_0414	045.04.2014	60-000-000-52-5260-0000	21.94
AGC Clubhouse 031814-041514	140567	6414622009_0414	045.04.2014	60-000-000-52-5260-0000	7,057.69
				Vendor Total:	7,079.63
00419	Consumers Packing Co.				
Inv# 294908 Meat	140383	294908	043.04.2014	60-000-000-14-1411-0000	1,045.83
Inv# 294940 Meat	140383	294940	043.04.2014	60-000-000-14-1411-0000	24.01
Inv# 295028 Meat	140383	295028	043.04.2014	60-000-000-14-1411-0000	1,578.05
Inv# 295031 Meat	140383	295031	043.04.2014	60-000-000-14-1411-0000	471.15
Inv# 295045 Meat	140383	295045	043.04.2014	60-000-000-14-1411-0000	54.55
Inv# 295119 Meat	140383	295119	043.04.2014	60-000-000-14-1411-0000	1,006.44
Inv# 295256 Meat	140383	295256	043.04.2014	60-000-000-14-1411-0000	3,026.81
Inv# 295307 Meat	140383	295307	043.04.2014	60-000-000-14-1411-0000	296.80
Inv# 295331 Meat	140482	295331	044.04.2014	60-000-000-14-1411-0000	1,248.43
Inv# 295380 Meat	140482	295380	044.04.2014	60-000-000-14-1411-0000	316.22
Inv# 295439 Meat	140482	295439	044.04.2014	60-000-000-14-1411-0000	1,506.82
Inv# 295520 Meat	0	295520	045.04.2014	60-000-000-14-1411-0000	3,168.29
Inv# 295653 Meat	0	295653	045.04.2014	60-000-000-14-1411-0000	1,408.42
Inv# 295746 Meat	0	295746	045.04.2014	60-000-000-14-1411-0000	2,081.46
Inv# 295825 Meat	0	295825	045.04.2014	60-000-000-14-1411-0000	1,910.89
				Vendor Total:	19,144.17
00475	INTEGRYS ENERGY SERVICES INC.				
AGC Clubhouse March 2014 Service	140329	2400503855_0314	042.04.2014	60-000-000-52-5261-0000	4,131.80
				Vendor Total:	4,131.80
00506	J.W. TURF INC.				
LVA11884 Module	140585	06 788688	045.04.2014	60-601-000-53-5315-0000	44.47
Weidenmann Super 500 Turf Machine	140673	2690589	051.05.2014	60-601-000-57-5706-0000	30,554.62
				Vendor Total:	30,599.09
00513	Ping				
Ping Putter	140689	12249166	051.05.2014	60-000-000-14-1430-0000	107.84
				Vendor Total:	107.84
00532	KRANZ INCORPORATED				
Inv# 1580358-00 Custodial & Cleaning	140331	1580358-00	042.04.2014	60-000-000-53-5316-0000	999.90
Custodial & Cleaning Supplies	140414	1581141-00	043.04.2014	60-000-000-53-5316-0000	999.80
Rear Wheel Repair	140676	6805731-00	051.05.2014	60-000-000-53-5316-0000	40.32

				Vendor Total:		2,040.02
00565	LIONS CLUB OF WHEATON					
2014 Second Quarter Dues	140507	7871	044.04.2014	60-000-000-54-5425-0000		36.67
				Vendor Total:		36.67
00588	MANAU CUTLERY INC.					
Inv# 153011 Cutlery Service	140417	153011	043.04.2014	60-612-000-52-5210-0000		40.00
Inv# 153041 Cutlery Service	140678	153041	051.05.2014	60-612-000-52-5210-0000		40.00
				Vendor Total:		80.00
00615	MENARDS WEST CHICAGO					
Inv# 40550 Equipment Repairs	140591	40550	045.04.2014	60-000-000-54-5441-0000		132.48
Inv# 41213 Equipment	140510	41213	044.04.2014	60-612-000-54-5441-0000		198.59
Credit41281 Return from Inv# 41213	140510	41281	044.04.2014	60-612-000-54-5441-0000		-44.99
Inv# 41283 Equipment	140510	41283	044.04.2014	60-612-000-54-5441-0000		68.95
Inv# 41673 Equipment Repairs	140591	41673	045.04.2014	60-000-000-54-5441-0000		45.73
Inv# 41750 Equipment Repairs	140591	41750	045.04.2014	60-000-000-54-5441-0000		27.89
				Vendor Total:		428.65
00660	NATIONAL GOLF FOUNDATION					
Annual Dues 06/01/14-05/31/15	140512	033114	044.04.2014	60-000-000-54-5425-0000		225.00
				Vendor Total:		225.00
00680	Northern Illinois Gas Company					
AGC Maint Bld 022714-033114	140339	1106501000_0314	042.04.2014	60-000-000-52-5261-0000		1,079.07
AGC Maint Bld 033114-042914	140684	1106501000_0414	051.05.2014	60-000-000-52-5261-0000		371.73
AGC Clubhouse 022714-033114	140339	2478321000_0314	042.04.2014	60-000-000-52-5261-0000		256.49
AGC Clubhouse 033114-042914	140684	2478321000_0414	051.05.2014	60-000-000-52-5261-0000		122.26
				Vendor Total:		1,829.55
00681	NIKE USA INC.					
RZN Platinum & Black	140683	958362477	051.05.2014	60-000-000-14-1432-0000		1,632.00
RZN White & Red	140683	958362477	051.05.2014	60-000-000-14-1432-0000		1,080.00
Shipping	140683	958716579	051.05.2014	60-000-000-14-1432-0000		1.50
				Vendor Total:		2,713.50
00702	OAK MILL BAKERY					
Inv# W174416 Premium Banquets	140423	W174416	043.04.2014	60-612-901-52-5292-0000		470.75
Inv# W174634 General Grocery	140594	W174634	045.04.2014	60-000-000-14-1415-0000		89.85
Inv# W174729 Premium Banquets	140686	W174729	051.05.2014	60-612-901-52-5292-0000		620.75
Inv# W174729 General Grocery	140686	W174729	051.05.2014	60-000-000-14-1415-0000		179.70
				Vendor Total:		1,361.05
00719	PADDOCK PUBLICATIONS INC					
Arrowhead Subscription 05014-053014	140687	053014	051.05.2014	60-000-000-54-5425-0000		34.00
Subscription for Arrowhead 4/5/14-5/2/14	140341	074421	042.04.2014	60-000-000-54-5425-0000		34.00
				Vendor Total:		68.00
00734	PAYCHEX MAJOR MARKET SERVICES					
4/4/14 Payroll Processing	0	895848	141.04.2014	60-000-000-52-5211-0000		228.67
4/18/14 Payroll Processing	0	898328	141.04.2014	60-000-000-52-5211-0000		250.75
				Vendor Total:		479.42
00742	Pepsi Beverages Company					
Inv# 32634656 Non-Alcoholic Beverages	140688	32634656	051.05.2014	60-000-000-14-1416-0000		1,161.04

Inv# 33532506 Non-Alcoholic Beverages	140426	33532506	043.04.2014	60-000-000-14-1416-0000	1,090.07
Inv# 34558601 Non-Alcoholic Beverages	140600	34558601	045.04.2014	60-000-000-14-1416-0000	321.71
Inv# 35625856 Non-Alcoholic Beverages	140343	35625856	042.04.2014	60-000-000-14-1416-0000	492.28
Inv# 36570105 Non-Alcoholic Beverages	140521	36570105	044.04.2014	60-000-000-14-1416-0000	451.42

Vendor Total: 3,516.52

00792	Reinders Inc				
Groomer Blade	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	192.31
Plug Drain	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	17.48
Shoulder Bolt	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	18.48
Groomer Stud	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	79.28
Plastic Spacer	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	30.12
Snapper Pin	0	1477282-00	043.04.2014	60-601-000-53-5315-0000	27.90
Seal	0	1477282-00	043.04.2014	60-601-000-53-5315-0000	2.44
Ball Joint Rod	0	1477282-00	043.04.2014	60-601-000-53-5315-0000	204.73
Clutch Disc	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	244.07
Ball Bearing Radial	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	42.60
Gasket Muffler	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	19.46
Bearing	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	27.03
Atomic Mulching Blade	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	146.32
Washer Roller	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	9.60
Inner Seal	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	23.20
Outer Seal	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	45.76
Bearing	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	70.16
Seal	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	39.80
Shaft Roller	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	118.64
Oil Seal	0	1478492-01	043.04.2014	60-601-000-53-5315-0000	13.46

Vendor Total: 1,372.84

00818	ROTARY CLUB OF WHEATON				
Member Dues 4/1/14 - 6/30/14	140607	042514	045.04.2014	60-000-000-54-5425-0000	97.67

Vendor Total: 97.67

00825	Russo Hardware Inc				
Tire	140349	1906712	042.04.2014	60-601-000-53-5315-0000	48.09
Bent Valve Innertube	140349	1906712	042.04.2014	60-601-000-53-5315-0000	20.00
Blade Set Reciprocator	140349	1906712	042.04.2014	60-601-000-53-5315-0000	159.80
Fluid Film Aerosol	140349	1906712	042.04.2014	60-601-000-53-5315-0000	29.97
Crossfire Weedeater	140349	1906712	042.04.2014	60-601-000-53-5315-0000	87.98
Leaf Rake	140349	1906712	042.04.2014	60-601-000-53-5331-0000	59.95
S605 Garden spade	140349	1906712	042.04.2014	60-601-000-53-5331-0000	66.04
Sod Staples	140349	1906712	042.04.2014	60-601-000-53-5331-0000	34.49
44 Gallon Glow Can	140349	1906712	042.04.2014	60-601-000-53-5313-0000	57.98
Tiedown Ratchet	140349	1906712	042.04.2014	60-601-000-53-5315-0000	20.99
Garden Spade	140349	1906712	042.04.2014	60-601-000-53-5331-0000	21.99
Gaskets	140349	1911400	042.04.2014	60-601-000-53-5315-0000	16.44
Carburetor	140608	1943421	045.04.2014	60-601-000-53-5315-0000	30.61

Vendor Total: 654.33

00841	Schamberger Bros. Inc.				
Inv# 6980 Beer	140610	6980	045.04.2014	60-000-000-14-1412-0000	696.00

Vendor Total: 696.00

00851	Shanes Office Products				
Office Supplies AGC	140352	0335303-001	042.04.2014	60-000-000-53-5302-0000	111.78
Office Supplies AGC Returned	140352	0335303-002	042.04.2014	60-000-000-53-5302-0000	-13.45
Office Supplies AGC	140352	0335340-001	042.04.2014	60-000-000-53-5302-0000	13.08

Office Supplies AGC	140352	0335948-001	042.04.2014	60-000-000-53-5302-0000	410.18
			Vendor Total:		521.59
00858 Sherwin-Williams					
Inv# 6033-2 Paint	140432	6033-2	043.04.2014	60-000-000-53-5347-0000	51.49
Inv# 8428-5 Paint	140432	8428-5	043.04.2014	60-000-000-53-5347-0000	88.50
Inv# 8449-1 Paint	140432	8449-1	043.04.2014	60-000-000-53-5347-0000	626.85
Inv# 8450-9 Paint	140432	8450-9	043.04.2014	60-000-000-53-5347-0000	298.32
Inv# 9894-6 Paint	140432	9894-6	043.04.2014	60-000-000-53-5347-0000	61.58
			Vendor Total:		1,126.74
00874 SOUTHERN WINE & SPIRITS OF					
Inv# 9884629 Liquor	140434	9884629	043.04.2014	60-000-000-14-1412-0000	1,412.26
Inv# 9912570 Liquor	140613	9912570	045.04.2014	60-000-000-14-1412-0000	2,359.80
			Vendor Total:		3,772.06
00894 St Andrew Products					
Inv# 724311 Restaurant Uniforms	140436	0000724311	043.04.2014	60-612-902-53-5330-0000	209.72
			Vendor Total:		209.72
00905 Stoller, Bruce					
Mileage Reimbursement March 2014	140354	033114	042.04.2014	60-000-000-54-5422-0000	48.72
April Mileage Reimbursement	140699	043014	051.05.2014	60-000-000-54-5422-0000	42.56
			Vendor Total:		91.28
00911 Stuever & Sons Inc					
Inv# 59345 Beer Line Cleaning at Arrowhead Golf C	140438	0059345	043.04.2014	60-612-000-52-5210-0000	105.00
Inv# 62019 Beer Line Cleaning at Arrowhead	140700	0062019	051.05.2014	60-612-000-52-5210-0000	85.00
			Vendor Total:		190.00
00923 Superior Beverage Co. Inc.					
Inv# 515157 Beer	140439	515157	043.04.2014	60-000-000-14-1412-0000	572.35
Inv# 51529 Liquor	140702	515529	051.05.2014	60-000-000-14-1412-0000	440.40
			Vendor Total:		1,012.75
00956 TITLEIST					
Titleist ProV	140706	2486916	051.05.2014	60-000-000-14-1432-0000	10,484.84
Titleist NXT	140706	2486916	051.05.2014	60-000-000-14-1432-0000	1,882.00
Titleist DT Solo	140706	2486916	051.05.2014	60-000-000-14-1432-0000	1,556.00
Titleist NXT	140706	2495988	051.05.2014	60-000-000-14-1432-0000	1,882.00
Titleist Velocity	140706	2495988	051.05.2014	60-000-000-14-1432-0000	3,123.09
Titleist Swap	140706	2514596	051.05.2014	60-000-000-14-1432-0000	754.30
Performance Hat	140441	2517018	043.04.2014	60-000-000-14-1431-0000	158.83
Assorted Color	140441	2517018	043.04.2014	60-000-000-14-1431-0000	152.84
Titleist Swap Credit	140706	6132289	051.05.2014	60-000-000-14-1432-0000	-761.00
			Vendor Total:		19,232.90
01023 Waste Management of Illinois Inc					
AGC Clubhouse 050114-053114	140712	1520020114_0514	051.05.2014	60-000-000-52-5263-0000	512.75
			Vendor Total:		512.75
01026 WATER ONE INC.					
Drinking Water - Arrowhead	140444	95351TD	043.04.2014	60-000-000-52-5210-0000	24.00
Drinking Water - Arrowhead	140444	96289TD	043.04.2014	60-000-000-52-5210-0000	36.00
			Vendor Total:		60.00

01033	Wells Fargo Bank						
Agent Fees Series 2005C Period 01/04/14-07/03/14 140537		1063278		044.04.2014	60-000-000-52-5209-0000		167.50
						Vendor Total:	167.50
01037	WEST SUBURBAN LIVING MAGAZINE						
E-Blast for Arrowhead - Two Concert Nights 140356		10492		042.04.2014	60-612-415-54-5426-0000		500.00
						Vendor Total:	500.00
01043	Wheaton Sanitary District						
AGC Maint Bld 030714-040914 140622		036235000_0414		045.04.2014	60-000-000-52-5264-0000		22.92
AGC Clubhouse 030714-040914 140622		036431000_0414		045.04.2014	60-000-000-52-5264-0000		361.21
						Vendor Total:	384.13
01048	WHEATON WARRENVILLE SO. H.S.						
WWSHS Choral Classic Ad 140446		040714		043.04.2014	60-612-415-54-5426-0000		500.00
						Vendor Total:	500.00
01053	Wilson Sporting Goods Company						
Inv# 4515246024 Golf Balls 140623		4515246024		045.04.2014	60-000-000-14-1432-0000		1,660.40
Special Order Clubs 140623		4515260882		045.04.2014	60-000-000-14-1430-0000		508.08
						Vendor Total:	2,168.48
01058	Windy City Distributing LLC						
Inv# 447849 Beer 140449		447849		043.04.2014	60-000-000-14-1412-0000		865.71
Inv# 448637 Beer 140449		448637		043.04.2014	60-000-000-14-1412-0000		613.72
Inv# 451940 Beer 140539		451940		044.04.2014	60-000-000-14-1412-0000		676.64
Inv# 453977 Beer 140624		453977		045.04.2014	60-000-000-14-1412-0000		629.55
Inv# 713004 Empty Keg Credit 140539		713004		044.04.2014	60-000-000-14-1412-0000		-90.00
						Vendor Total:	2,695.62
01067	Wittek Golf Supply Co Inc.						
Large Range Crates 140451		310313		043.04.2014	60-611-912-53-5342-0000		312.00
Rubber Tees 140451		310313		043.04.2014	60-611-912-53-5342-0000		155.00
Rubber Tees 140451		310313		043.04.2014	60-611-912-53-5342-0000		84.00
Grip Tape 140451		310313		043.04.2014	60-611-912-53-5342-0000		59.80
Inv# 310992 Building Supplies 140626		310992		045.04.2014	60-000-000-53-5313-0000		93.92
						Vendor Total:	704.72
01095	Midwest Printing Inc						
Accounts Payable Envelopes 140419		20000		043.04.2014	60-000-000-53-5302-0000		53.91
						Vendor Total:	53.91
01111	MUZAK LLC						
Inv# AP07955 May Muzak Services 140592		AP07955		045.04.2014	60-612-000-52-5210-0000		98.29
						Vendor Total:	98.29
02231	Sysco-Chicago						
Credit for Inv# 403293048 Restaurant Supplies 0		1749130		043.04.2014	60-612-902-53-5388-0000		-29.42
Inv# 403042139 Restaurant Equipment 0		403042139		044.04.2014	60-612-902-53-5306-0000		130.90
Inv# 403071027 Restaurant Equipment 0		403071027		044.04.2014	60-612-902-53-5306-0000		220.90
Inv# 403072074 Restaurant Supplies 0		403072074		044.04.2014	60-612-902-53-5388-0000		19.84
Inv# 403101396 Dairy 0		403101396		042.04.2014	60-000-000-14-1414-0000		368.69
Inv# 403101396 Meat 0		403101396		042.04.2014	60-000-000-14-1411-0000		80.95
Inv# 403101396 Meat 0		403101396		042.04.2014	60-000-000-14-1411-0000		443.75
Inv# 403101396 Meat 0		403101396		042.04.2014	60-000-000-14-1411-0000		298.77
Inv# 403101396 General Grocery 0		403101396		042.04.2014	60-000-000-14-1415-0000		182.61

Inv# 403101396 Restaurant Supplies	0	403101396	042.04.2014	60-612-902-53-5388-0000	311.81
Inv# 403101396 Non-Alcoholic Beverages	0	403101396	042.04.2014	60-000-000-14-1416-0000	190.01
Inv# 403101396 General Grocery	0	403101396	042.04.2014	60-000-000-14-1415-0000	54.56
Inv# 403182109 Restaurant Equipment	0	403182109	044.04.2014	60-612-902-53-5306-0000	59.90
Inv# 403240939 Dairy	0	403240939	043.04.2014	60-000-000-14-1414-0000	452.81
Inv# 403240939 Meat	0	403240939	043.04.2014	60-000-000-14-1411-0000	625.07
Inv# 403240939 Meat	0	403240939	043.04.2014	60-000-000-14-1411-0000	167.02
Inv# 403240939 General Grocery	0	403240939	043.04.2014	60-000-000-14-1415-0000	632.33
Inv# 403240939 Restaurant Supplies	0	403240939	043.04.2014	60-612-902-53-5388-0000	156.34
Inv# 403240939 Restaurant Equipment	0	403240939	043.04.2014	60-612-902-53-5306-0000	67.11
Inv# 403240939 Produce	0	403240939	043.04.2014	60-000-000-14-1413-0000	41.68
Inv# 403240939 Non-Alcoholic Beverages	0	403240939	043.04.2014	60-000-000-14-1416-0000	302.46
Inv# 403262237 General Grocery	0	403262237	042.04.2014	60-000-000-14-1415-0000	48.99
Inv# 403271410 Dairy	0	403271410	043.04.2014	60-000-000-14-1414-0000	1,085.67
Inv# 403271410 Meat	0	403271410	043.04.2014	60-000-000-14-1411-0000	81.20
Inv# 403271410 Meat	0	403271410	043.04.2014	60-000-000-14-1411-0000	80.45
Inv# 403271410 Meat	0	403271410	043.04.2014	60-000-000-14-1411-0000	400.17
Inv# 403271410 General Grocery	0	403271410	043.04.2014	60-000-000-14-1415-0000	563.37
Inv# 403271410 Restaurant Supplies	0	403271410	043.04.2014	60-612-902-53-5388-0000	286.41
Inv# 403271410 Produce	0	403271410	043.04.2014	60-000-000-14-1413-0000	41.68
Inv# 403271410 Non-Alcoholic Beverages	0	403271410	043.04.2014	60-000-000-14-1416-0000	33.23
Inv# 403293048 Dairy	0	403293048	043.04.2014	60-000-000-14-1414-0000	403.95
Inv# 403293048 Meat	0	403293048	043.04.2014	60-000-000-14-1411-0000	78.10
Inv# 403293048 Meat	0	403293048	043.04.2014	60-000-000-14-1411-0000	307.70
Inv# 403293048 General Grocery	0	403293048	043.04.2014	60-000-000-14-1415-0000	485.70
Inv# 403293048 General Grocery	0	403293048	043.04.2014	60-000-000-14-1415-0000	102.42
Inv# 403293048 Restaurant Supplies	0	403293048	043.04.2014	60-612-902-53-5388-0000	180.53
Inv# 403293048 Custodial & Cleaning	0	403293048	043.04.2014	60-612-000-53-5316-0000	107.11
Inv# 403293048 Restaurant Equipment	0	403293048	043.04.2014	60-612-902-53-5306-0000	41.20
Inv# 403310281 Dairy	0	403310281	043.04.2014	60-000-000-14-1414-0000	389.28
Inv# 403310281 Meat	0	403310281	043.04.2014	60-000-000-14-1411-0000	360.54
Inv# 403310281 Meat	0	403310281	043.04.2014	60-000-000-14-1411-0000	174.61
Inv# 403310281 General Grocery	0	403310281	043.04.2014	60-000-000-14-1415-0000	231.62
Inv# 403310281 Restaurant Supplies	0	403310281	043.04.2014	60-612-902-53-5388-0000	163.32
Inv# 403310281 Restaurant Equipment	0	403310281	043.04.2014	60-612-902-53-5306-0000	146.12
Inv# 403310281 Produce	0	403310281	043.04.2014	60-000-000-14-1413-0000	41.68
Inv# 403310281 Non-Alcoholic Beverages	0	403310281	043.04.2014	60-000-000-14-1416-0000	205.13
Inv# 403310281 General Grocery	0	403310281	043.04.2014	60-000-000-14-1415-0000	78.99
Inv# 404012161 Restaurant Equipment	0	404012161	051.05.2014	60-612-902-53-5306-0000	91.48
Inv# 404031345 Dairy	0	404031345	043.04.2014	60-000-000-14-1414-0000	503.94
Inv# 404031345 Meat	0	404031345	043.04.2014	60-000-000-14-1411-0000	72.12
Inv# 404031345 Meat	0	404031345	043.04.2014	60-000-000-14-1411-0000	363.07
Inv# 404031345 General Grocery	0	404031345	043.04.2014	60-000-000-14-1415-0000	399.99
Inv# 404031345 Restaurant Supplies	0	404031345	043.04.2014	60-612-902-53-5388-0000	266.32
Inv# 404031345 Non-Alcoholic Beverages	0	404031345	043.04.2014	60-000-000-14-1416-0000	92.70
Inv# 404042193 Restaurant Equipment	0	404042193	051.05.2014	60-612-902-53-5306-0000	61.26
Inv# 404042193 Banquet Supplies	0	404042193	051.05.2014	60-612-901-53-5390-0000	61.26
Inv# 404042200 Banquet Supplies	0	404042200	051.05.2014	60-612-901-53-5390-0000	63.30
Inv# 404042200 Restaurant Equipment	0	404042200	051.05.2014	60-612-902-53-5306-0000	63.29
Inv# 404042253 Restaurant Equipment	0	404042253	051.05.2014	60-612-902-53-5306-0000	36.30
Inv# 404052780 Dairy	0	404052780	043.04.2014	60-000-000-14-1414-0000	541.00
Inv# 404052780 Meat	0	404052780	043.04.2014	60-000-000-14-1411-0000	74.69
Inv# 404052780 Meat	0	404052780	043.04.2014	60-000-000-14-1411-0000	94.90
Inv# 404052780 General Grocery	0	404052780	043.04.2014	60-000-000-14-1415-0000	262.97
Inv# 404052780 General Grocery	0	404052780	043.04.2014	60-000-000-14-1415-0000	90.39
Inv# 404052780 Restaurant Supplies (Less Undeliv	0	404052780	043.04.2014	60-612-902-53-5388-0000	404.62
Inv# 404052780 Restaurant Equipment	0	404052780	043.04.2014	60-612-902-53-5306-0000	67.11
Inv# 404052780 Produce	0	404052780	043.04.2014	60-000-000-14-1413-0000	41.68

Inv# 404071424 Dairy	0	404071424	044.04.2014	60-000-000-14-1414-0000	296.40
Inv# 404071424 Meat	0	404071424	044.04.2014	60-000-000-14-1411-0000	540.81
Inv# 404071424 Meat	0	404071424	044.04.2014	60-000-000-14-1411-0000	260.62
Inv# 404071424 General Grocery	0	404071424	044.04.2014	60-000-000-14-1415-0000	369.31
Inv# 404071424 Restaurant Equipment	0	404071424	044.04.2014	60-612-902-53-5306-0000	39.48
Inv# 404071424 Produce	0	404071424	044.04.2014	60-000-000-14-1413-0000	41.68
Inv# 404071424 Non-Alcoholic Beverages	0	404071424	044.04.2014	60-000-000-14-1416-0000	264.10
Inv# 404082095 General Grocery	0	404082095	051.05.2014	60-000-000-14-1415-0000	13.59
Inv# 404092195 Restaurant Supplies	0	404092195	051.05.2014	60-612-902-53-5388-0000	18.27
Inv# 404101398 Dairy	0	404101398	044.04.2014	60-000-000-14-1414-0000	458.08
Inv# 404101398 Meat	0	404101398	044.04.2014	60-000-000-14-1411-0000	299.93
Inv# 404101398 General Grocery	0	404101398	044.04.2014	60-000-000-14-1415-0000	554.24
Inv# 404101398 Restaurant Supplies	0	404101398	044.04.2014	60-612-902-53-5388-0000	177.54
Inv# 404101398 Custodial & Cleaning	0	404101398	044.04.2014	60-612-000-53-5316-0000	72.44
Inv# 404101398 Non-Alcoholic Beverages	0	404101398	044.04.2014	60-000-000-14-1416-0000	140.55
Inv# 404101893 Restaurant Supplies	0	404101893	051.05.2014	60-612-902-53-5388-0000	103.40
Inv# 404101894 Banquet Supplies	0	404101894	051.05.2014	60-612-901-53-5390-0000	103.40
Inv# 404112132 Restaurant Equipment	0	404112132	051.05.2014	60-612-902-53-5306-0000	82.05
Inv# 404112132 Banquet Supplies	0	404112132	051.05.2014	60-612-901-53-5390-0000	82.05
Inv# 404112168 Restaurant Equipment	0	404112168	051.05.2014	60-612-902-53-5388-0000	6.21
Inv# 404122910 General Grocery	0	404122910	044.04.2014	60-000-000-14-1415-0000	997.40
Inv# 404122911 Dairy	0	404122911	045.04.2014	60-000-000-14-1414-0000	552.47
Inv# 404122911 Meat	0	404122911	045.04.2014	60-000-000-14-1411-0000	521.13
Inv# 404122911 General Grocery	0	404122911	045.04.2014	60-000-000-14-1415-0000	204.42
Inv# 404122911 General Grocery	0	404122911	045.04.2014	60-000-000-14-1415-0000	90.39
Inv# 404122911 Restaurant Supplies (Less Overcha	0	404122911	045.04.2014	60-612-902-53-5388-0000	741.21
Inv# 404122911 Restaurant Equipment	0	404122911	045.04.2014	60-612-902-53-5306-0000	147.31
Inv# 404122911 Produce	0	404122911	045.04.2014	60-000-000-14-1413-0000	41.68
Inv# 404141433 Dairy	0	404141433	045.04.2014	60-000-000-14-1414-0000	604.24
Inv# 404141433 Meat	0	404141433	045.04.2014	60-000-000-14-1411-0000	80.95
Inv# 404141433 Meat	0	404141433	045.04.2014	60-000-000-14-1411-0000	540.81
Inv# 404141433 Meat	0	404141433	045.04.2014	60-000-000-14-1411-0000	56.84
Inv# 404141433 General Grocery	0	404141433	045.04.2014	60-000-000-14-1415-0000	225.28
Inv# 404141433 General Grocery	0	404141433	045.04.2014	60-000-000-14-1415-0000	94.23
Inv# 404141433 Restaurant Supplies (Less Overcha	0	404141433	045.04.2014	60-612-902-53-5388-0000	118.30
Inv# 404141433 Produce	0	404141433	045.04.2014	60-000-000-14-1413-0000	41.68
Inv# 404141433 Non-Alcoholic Beverages	0	404141433	045.04.2014	60-000-000-14-1416-0000	264.10
Inv# 404141434 Dairy	0	404141434	045.04.2014	60-000-000-14-1414-0000	1,116.75
Inv# 404141434 Meat	0	404141434	045.04.2014	60-000-000-14-1411-0000	59.65
Inv# 404141434 Meat	0	404141434	045.04.2014	60-000-000-14-1411-0000	901.88
Inv# 404141434 Meat	0	404141434	045.04.2014	60-000-000-14-1411-0000	277.65
Inv# 404141434 General Grocery	0	404141434	045.04.2014	60-000-000-14-1415-0000	533.21
Inv# 404141434 Produce	0	404141434	045.04.2014	60-000-000-14-1413-0000	33.30
Inv# 404141434 Non-Alcoholic Beverages	0	404141434	045.04.2014	60-000-000-14-1416-0000	66.46
Inv# 404171523 Custodial & Cleaning	0	404171523	051.05.2014	60-000-000-53-5316-0000	926.30
Inv# 404171524 Dairy	0	404171524	045.04.2014	60-000-000-14-1414-0000	453.97
Inv# 404171524 Meat	0	404171524	045.04.2014	60-000-000-14-1411-0000	105.53
Inv# 404171524 Meat	0	404171524	045.04.2014	60-000-000-14-1411-0000	445.64
Inv# 404171524 General Grocery	0	404171524	045.04.2014	60-000-000-14-1415-0000	300.26
Inv# 404171524 Restaurant Supplies	0	404171524	045.04.2014	60-612-902-53-5388-0000	266.25
Inv# 404171524 Restaurant Equipment	0	404171524	045.04.2014	60-612-902-53-5306-0000	94.20
Inv# 404171524 Non-Alcoholic Beverages	0	404171524	045.04.2014	60-000-000-14-1416-0000	170.85
Inv# 404193065 Dairy	0	404193065	045.04.2014	60-000-000-14-1414-0000	642.55
Inv# 404193065 Meat	0	404193065	045.04.2014	60-000-000-14-1411-0000	87.67
Inv# 404193065 Meat	0	404193065	045.04.2014	60-000-000-14-1411-0000	249.02
Inv# 404193065 General Grocery	0	404193065	045.04.2014	60-000-000-14-1415-0000	199.17
Inv# 404193065 General Grocery	0	404193065	045.04.2014	60-000-000-14-1415-0000	137.82
Inv# 404193065 Restaurant Supplies	0	404193065	045.04.2014	60-612-902-53-5388-0000	290.12

Inv# 404193065 Restaurant Equipment	0	404193065	045.04.2014	60-612-902-53-5306-0000	176.54
Inv# 404210971 Dairy	0	404210971	051.05.2014	60-000-000-14-1414-0000	357.66
Inv# 404210971 Meat	0	404210971	051.05.2014	60-000-000-14-1411-0000	171.15
Inv# 404210971 Meat	0	404210971	051.05.2014	60-000-000-14-1411-0000	72.12
Inv# 404210971 Meat	0	404210971	051.05.2014	60-000-000-14-1411-0000	186.79
Inv# 404210971 General Grocery	0	404210971	051.05.2014	60-000-000-14-1415-0000	569.98
Inv# 404210971 General Grocery	0	404210971	051.05.2014	60-000-000-14-1415-0000	156.56
Inv# 404210971 Restaurant Supplies	0	404210971	051.05.2014	60-612-902-53-5388-0000	298.48
Inv# 404210971 Custodial & Cleaning	0	404210971	051.05.2014	60-612-000-53-5316-0000	72.44
Inv# 404210971 Restaurant Equipment	0	404210971	051.05.2014	60-612-902-53-5306-0000	67.11
Inv# 404210971 Produce	0	404210971	051.05.2014	60-000-000-14-1413-0000	58.93
Inv# 404210971 Non-Alcoholic Beverages	0	404210971	051.05.2014	60-000-000-14-1416-0000	197.71

Vendor Total: 33,539.96

02235 Highland Baking Co					
Inv# 632718 Bakery	140324	0000632718	042.04.2014	60-000-000-14-1415-0000	103.34
Inv# 634698 Bakery	140324	0000634698	042.04.2014	60-000-000-14-1415-0000	173.64
Inv# 638935 Bakery	140324	0000638935	042.04.2014	60-000-000-14-1415-0000	193.89
Credit for Bakery	140324	0000639204	042.04.2014	60-000-000-14-1415-0000	-9.80
Inv# 639675 Bakery	140324	0000639675	042.04.2014	60-000-000-14-1415-0000	83.60
Inv# 639752 Bakery	140324	0000639752	042.04.2014	60-000-000-14-1415-0000	6.54
Inv# 640113 Bakery	140324	0000640113	042.04.2014	60-000-000-14-1415-0000	112.37
Inv# 640701 Bakery	140324	0000640701	042.04.2014	60-000-000-14-1415-0000	67.32
Inv# 641419 Bakery	140324	0000641419	042.04.2014	60-000-000-14-1415-0000	190.31
Inv# 641845 Bakery	140324	0000641845	042.04.2014	60-000-000-14-1415-0000	51.60
Inv# 641867 Bakery	140324	0000641867	042.04.2014	60-000-000-14-1415-0000	123.40
Inv# 642135 Bakery	140399	0000642135	043.04.2014	60-000-000-14-1415-0000	134.99
Inv# 642445 Bakery	140399	0000642445	043.04.2014	60-000-000-14-1415-0000	142.70
Inv# 643199 Bakery	140399	0000643199	043.04.2014	60-000-000-14-1415-0000	42.76
Inv# 643578 Bakery	140399	0000643578	043.04.2014	60-000-000-14-1415-0000	23.81
Inv# 644333 Bakery	140399	0000644333	043.04.2014	60-000-000-14-1415-0000	108.02
Inv# 644877 Bakery	140399	0000644877	043.04.2014	60-000-000-14-1415-0000	80.44
Inv# 645529 Bakery	140399	0000645529	043.04.2014	60-000-000-14-1415-0000	194.33
Inv# 645704 Bakery	140399	0000645704	043.04.2014	60-000-000-14-1415-0000	106.14
Inv# 645980 Bakery	140580	0000645980	045.04.2014	60-000-000-14-1415-0000	133.34
Inv# 647280 Bakery	140580	0000647280	045.04.2014	60-000-000-14-1415-0000	91.13
Inv# 648018 Bakery	140580	0000648018	045.04.2014	60-000-000-14-1415-0000	140.46
Inv# 648073 Bakery	140580	0000648073	045.04.2014	60-000-000-14-1415-0000	18.08
Inv# 648500 Bakery	140580	0000648500	045.04.2014	60-000-000-14-1415-0000	186.26
Inv# 649044 Bakery	140580	0000649044	045.04.2014	60-000-000-14-1415-0000	157.84
Inv# 649351 Bakery	140580	0000649351	045.04.2014	60-000-000-14-1415-0000	6.87
Inv# 649386 Bakery	140580	0000649386	045.04.2014	60-000-000-14-1415-0000	73.04
Inv# 0000649594 General Grocery	140668	0000649594	051.05.2014	60-000-000-14-1415-0000	118.79
Inv# 0000650411 General Grocery	140668	0000650411	051.05.2014	60-000-000-14-1415-0000	25.52
Inv# 0000650806 General Grocery	140668	0000650806	051.05.2014	60-000-000-14-1415-0000	53.42
Inv# 0000651632 General Grocery	140668	0000651632	051.05.2014	60-000-000-14-1415-0000	244.61
Inv# 0000652275 General Grocery	140668	0000652275	051.05.2014	60-000-000-14-1415-0000	190.16
Inv# 0000653055 General Grocery	140668	0000653055	051.05.2014	60-000-000-14-1415-0000	333.63
Inv# 0000653111 General Grocery	140668	0000653111	051.05.2014	60-000-000-14-1415-0000	118.89
Inv# 0000653529 General Grocery	140668	0000653529	051.05.2014	60-000-000-14-1415-0000	179.61
Inv# 0000654213 General Grocery	140668	0000654213	051.05.2014	60-000-000-14-1415-0000	57.88
Inv# 0000654733 General Grocery	140668	0000654733	051.05.2014	60-000-000-14-1415-0000	96.41

Vendor Total: 4,155.34

02243 Holsteins Garage					
Dump Truck Safety Inspection	140400	4830	043.04.2014	60-601-000-53-5315-0000	30.00

Vendor Total: 30.00

02289	Covered Affairs					
Inv# 48872	Premium Banquet	140483	48872	044.04.2014	60-612-901-52-5292-0000	792.00
Inv# 48889	Premium Banquet	140483	48889	044.04.2014	60-612-901-52-5292-0000	411.00
Inv# 48890	Premium Banquet	140483	48890	044.04.2014	60-612-901-52-5292-0000	27.00
Inv# 48891	Premium Banquet	140483	48891	044.04.2014	60-612-901-52-5292-0000	661.00
Inv# 48892	Premium Banquet	140483	48892	044.04.2014	60-612-901-52-5292-0000	14.00
Inv# 48911	Premium Banquets	140568	48911	045.04.2014	60-612-901-52-5292-0000	916.50
Inv# 48944	Premium Banquets	140568	48944	045.04.2014	60-612-901-52-5292-0000	1,403.50
Inv# 48971	Premium Banquets	140650	48971	051.05.2014	60-612-901-52-5292-0000	162.00

Vendor Total: 4,387.00

02382	All Flowers by Marisa					
Funeral Flowers		140297	1612	042.04.2014	60-000-000-54-5438-0000	33.34

Vendor Total: 33.34

02419	March Equipment					
Beer Cooler (Less \$300 Credit)		140333	28451	042.04.2014	60-612-902-53-5388-0000	1,230.00

Vendor Total: 1,230.00

02622	Stitts Stitchery					
Inv# 1393	Premium Banquets	140698	1393	051.05.2014	60-612-901-52-5292-0000	110.00

Vendor Total: 110.00

02671	Prestwick Golf Group					
Rivets/Slats/Stain for Water Coolers		140345	658833	042.04.2014	60-601-000-53-5342-0000	234.41

Vendor Total: 234.41

02865	Monarch Fire Protection Inc.					
Sprinkler Test AGC		140511	11343	044.04.2014	60-000-000-52-5210-0000	710.00

Vendor Total: 710.00

02978	Petritis Group Inc.					
Inv P-2014-12 Consulting Fees		140344	P-2014-12	042.04.2014	60-612-000-52-5205-0000	251.66

Vendor Total: 251.66

03011	Weddingpages Inc.					
Direct Email 05/13/14 thru 05/16/14		140621	1003040946	045.04.2014	60-612-415-54-5426-0000	880.00

Vendor Total: 880.00

03113	Airgas National Carbonation					
Inv# 31326857	Bulk CO2	140294	31326857	042.04.2014	60-612-000-52-5220-0000	78.02
Inv# 31347153	Service Charge	140294	31347153	042.04.2014	60-612-000-52-5220-0000	5.00
Bulk CO2 Inv# 31351597		140456	31351597	044.04.2014	60-612-000-52-5220-0000	90.45
Inv# 31360515	Bulk CO2	140632	31360515	051.05.2014	60-612-000-52-5220-0000	77.39

Vendor Total: 250.86

03163	ProGro Inc.					
Penncross/A1/A4/Crystal Blue Links/RT		140428	1100567	043.04.2014	60-601-000-53-5331-0000	963.00
Foliar Pak 0-0-25		140428	1100610	043.04.2014	60-601-000-53-5335-0000	175.50
GreenLeaf Turbodrop Fan Nozzle		140690	1101004	051.05.2014	60-601-000-53-5335-0000	492.81
Shaws 40-0-0 w/Dimension and Acelepryn N		140690	1101007	051.05.2014	60-601-000-53-5335-0000	3,363.36
Shaws 40-0-0 w/ Dimension and Acelepryn N		140690	1101008	051.05.2014	60-601-000-53-5335-0000	1,724.80
Shaws 40-0-0 w/Dimension and Acelepryn N		140690	1101009	051.05.2014	60-601-000-53-5335-0000	3,449.60
PL/PE A Barenbrug PLII/PEII 50/50 YJ mix		140690	1101078	051.05.2014	60-601-000-53-5335-0000	2,320.00

					Vendor Total:	12,489.07
03208	HD Supply Waterworks					
Irrigation Supplies		140667	258311	051.05.2014	60-601-000-53-5343-0000	448.52
					Vendor Total:	448.52
03219	Novatoo					
Inv# 7281 Premium Banquets		140685	7281	051.05.2014	60-612-901-52-5292-0000	45.00
					Vendor Total:	45.00
03252	Impress Printing & Promotional Products					
Inv# 16076 Dinner Menus		140500	16076	044.04.2014	60-000-000-52-5235-0000	337.50
Inv# 16077 Printed Menus		140406	16077	043.04.2014	60-000-000-52-5235-0000	337.50
					Vendor Total:	675.00
03262	Hinsdale Bank & Trust					
GPS Lease Payment 2014 Interest May 2014		140581	May 2014	045.04.2014	60-611-912-52-5201-0000	28.60
GPS Lease Payment 2014 Principle May 2014		140581	May 2014	045.04.2014	60-611-912-52-5202-0000	2,378.40
					Vendor Total:	2,407.00
03339	Matson, Geoffrey					
Performance at Arrowhead for May 2 2014		140589	050214	045.04.2014	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
03400	Chicago Sweet Connection					
Inv# 173088 General Grocery		140646	173088	051.05.2014	60-000-000-14-1415-0000	608.55
					Vendor Total:	608.55
03481	Tressler LLP					
Services Through April 10 2014		140708	339899	051.05.2014	60-000-000-52-5207-0000	6,795.00
					Vendor Total:	6,795.00
03513	GPS Industries LLC					
April 2014 Service		140395	MAI0005181	043.04.2014	60-611-000-52-5211-0000	618.00
					Vendor Total:	618.00
03617	Russo, Robert					
Performance at Arrowhead for April 10 2014		140348	041014	042.04.2014	60-612-902-52-5225-0000	150.00
					Vendor Total:	150.00
03622	Mineral Masters					
Inv# 32068 Custodial & Cleaning Supplies		0	00032068	045.04.2014	60-000-000-53-5316-0000	450.00
					Vendor Total:	450.00
03754	Comcast Cable					
AGC Clubhouse 041414-051314		140381	87712049102197_0	043.04.2014	60-000-000-52-5211-0000	139.85
AGC Clubhouse 050114-053114		140563	877120494278_051	045.04.2014	60-612-000-52-5210-0000	2.10
					Vendor Total:	141.95
03783	Marks Custom Seating					
Re-Upholster Booth Seating at AGC		140334	MCS-31050	042.04.2014	60-612-902-53-5388-0000	1,514.50
					Vendor Total:	1,514.50
03886	John Deere Landscapes Inc.					
Clubhouse Irrigation		140330	67433422	042.04.2014	60-601-000-53-5343-0000	630.28

					Vendor Total:	630.28
03921	Sid Harvey Industries Inc.					
Fan Switch		140353	045776843	042.04.2014	60-612-000-54-5441-0000	136.16
Inv# 045777078 Exhauster		140527	045777078	044.04.2014	60-612-000-54-5441-0000	563.00
					Vendor Total:	699.16
03943	Johnstone Supply					
Defrost Control and Pump Cartridge		140503	237631	044.04.2014	60-612-000-54-5441-0000	137.50
Drier Liquid and Compressor		140586	237647	045.04.2014	60-612-000-54-5441-0000	297.00
Pump Cartridge		140503	237712	044.04.2014	60-612-000-54-5441-0000	297.72
					Vendor Total:	732.22
03955	Creviston-Jesionowski, Jaci					
Reimbursement for Banquet Supplies		140385	032214	043.04.2014	60-612-901-53-5390-0000	22.97
					Vendor Total:	22.97
04121	UMB Bank N.A.					
Golf Course Superintendents Association of Americ 0			0058_1403050000	171.04.2014	60-000-000-54-5425-0000	365.00
Golf Course Superintendents Association of Americ 0			0058_1403050000	171.04.2014	60-000-000-54-5425-0000	365.00
Golf Course Superintendents Association of Americ 0			0058_1403050000	171.04.2014	60-000-000-54-5425-0000	5.00
A.O. Testing		0	0331_1403120000	171.04.2014	60-000-000-54-5432-0000	40.00
Patio Heater		0	0331_1403280000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater		0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater		0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater		0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater		0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater		0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Candy Station for Wedding 3-15-14		0	0380_1403060000	171.04.2014	60-612-901-53-5390-0000	245.04
Candy Station for Wedding 3-22-14		0	0380_1403130000	171.04.2014	60-612-901-53-5390-0000	203.77
Plastic Dinnerware Event 3-20-14		0	0380_1403200000	171.04.2014	60-612-901-53-5390-0000	47.94
Candy Bags for Wedding 3-22-14		0	0380_1403220000	171.04.2014	60-612-901-53-5390-0000	8.38
Bread		0	0380_1403230000	171.04.2014	60-000-000-14-1415-0000	27.97
Bread		0	0380_1403230000	171.04.2014	60-000-000-14-1415-0000	25.15
Mothers Day Photobooth Promotion		0	0380_1403270000	171.04.2014	60-612-415-54-5426-0000	450.00
Building Supplies		0	0398_1403030000	171.04.2014	60-000-000-53-5313-0000	80.48
Electrical Supplies		0	0398_1403050000	171.04.2014	60-000-000-53-5312-0000	66.64
Paint Supplies		0	0398_1403060000	171.04.2014	60-000-000-53-5347-0000	129.97
Electrical Supplies		0	0398_1403100000	171.04.2014	60-000-000-53-5312-0000	26.68
Hardware		0	0398_1403130000	171.04.2014	60-000-000-53-5334-0000	51.48
Repair Equipment		0	0398_1403240000	171.04.2014	60-612-000-54-5441-0000	260.00
Repair Equipment		0	0398_1403240000	171.04.2014	60-612-000-54-5441-0000	60.00
Breakfast Meeting City/Schools/Parks		0	0455_1403210000	171.04.2014	60-000-000-54-5438-0000	16.46
Ex. Director Peer Group Meeting/Lunch		0	0455_1403270000	171.04.2014	60-000-000-54-5438-0000	29.92
Ex. Director Legislative Conference		0	0463_1403110000	171.04.2014	60-000-000-54-5432-0000	68.68
Craigslist - Beverage Cart 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Restaurant Bartender 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Banquet Line Cooks 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Restaurant Prep Cook 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Dishwashers 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Banquet Bartender 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Banquet Co-Captain 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Banquet Server 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Catering Sales Assistant 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Houseman 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Busser 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Host/Hostess 3/10/2014		0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00

Craigslist - Restaurant Server 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Org Food Runner 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Produce for Wedding	0	0539_1403080000	171.04.2014	60-000-000-14-1413-0000	67.66
Wedding Sweet Table	0	0539_1403210000	171.04.2014	60-000-000-14-1415-0000	63.88
Parfait Station for Wedding	0	0539_1403220000	171.04.2014	60-000-000-14-1415-0000	34.90
Check Presenters	0	0554_1403240000	171.04.2014	60-612-902-53-5388-0000	99.19
POS Service Call	0	0554_1403240000	171.04.2014	60-612-000-52-5210-0000	37.50
Pastries for Breakfast Event	0	0554_1403250000	171.04.2014	60-000-000-14-1415-0000	16.98
Marianos Receipt Advertising	0	0570_1403030000	171.04.2014	60-612-415-54-5426-0000	385.00
Arrowhead Promo-Glancer	0	0604_1403160000	171.04.2014	60-612-415-54-5426-0000	275.00
Spotlight Feature-Glancer	0	0604_1403160000	171.04.2014	60-612-415-54-5426-0000	95.00
Easter Brunch Promotion	0	0604_1403190000	171.04.2014	60-612-415-54-5426-0000	75.59
Search Engine Optimization	0	0604_1403210000	171.04.2014	60-612-415-54-5426-0000	619.95
Wedding Portfolios	0	0604_1403260000	171.04.2014	60-612-415-54-5426-0000	10.92
Wheaton Chamber of Commerce Directory	0	0604_1403260000	171.04.2014	60-000-415-54-5442-0000	374.00
New Hire Packet Printing	0	0661_1403120000	171.04.2014	60-000-000-53-5302-0000	224.00
Vendor Total:					6,669.75
04194	Becker, Lois				
Reimbursement for Banquet Supplies	140370	021414	043.04.2014	60-612-901-53-5390-0000	60.00
Vendor Total:					60.00
04221	Plug & Pay Technologies				
03/14 Plug N Pay Fees	0	033114	141.04.2014	60-611-000-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	60-612-000-52-5239-0000	15.00
Vendor Total:					30.00
04253	Howell, Eric				
Performance at Arrowhead for April 11 2014	140327	041114	042.04.2014	60-612-902-52-5225-0000	300.00
Performance for May 10 2014	140671	051014	051.05.2014	60-612-902-52-5225-0000	300.00
Vendor Total:					600.00
04267	Martin Whalen Group Inc				
AGC Clubhouse 032814-042714	0	69814_0414	051.05.2014	60-000-000-52-5211-0000	911.18
AGC Clubhouse 6 Month Copy Overage	0	69814_0414	051.05.2014	60-000-000-52-5211-0000	575.64
AGC Clubhouse 042814-052714	0	69814_0514	051.05.2014	60-000-000-52-5211-0000	911.18
Vendor Total:					2,398.00
04274	Columbus Data Services LLC				
ATM ICHG Trans Service Fee for 03/14	0	033114	141.04.2014	60-000-000-52-5214-0000	16.08
Vendor Total:					16.08
04286	Mally, Sherry				
April Mileage Reimbursement	140677	043014	051.05.2014	60-000-000-54-5422-0000	24.64
Vendor Total:					24.64
04287	Global Payments Inc				
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	60-611-000-52-5239-0000	865.56
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	60-612-000-52-5239-0000	6,471.78
Vendor Total:					7,337.34
04292	American Express				
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	60-611-000-52-5239-0000	114.22
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	60-612-000-52-5239-0000	914.08
Vendor Total:					1,028.30

04313	Cintas Fire Protection Loc F94 F75					
	Service and Parts for Kitchen Appliances	140477	F9400071523	044.04.2014	60-612-000-54-5441-0000	623.60
					Vendor Total:	623.60
04374	Wheaton Bank and Trust Company					
	Bank Analysis Service Charges that Exceeded Earni 0		033114	141.04.2014	60-000-000-52-5214-0000	87.69
					Vendor Total:	87.69
04438	Skowronski, Sean					
	Performance at Arrowhead for April 19 2014	140433	041914	043.04.2014	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
04504	Bardolph, Douglas A					
	Performance at Arrowhead for April 26 2014	140467	042614	044.04.2014	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
04508	Get Fresh Produce Inc.					
	Credit Memo #00262123	0	00262123	051.05.2014	60-000-000-14-1413-0000	-20.00
	Inv# 1562855 Dairy	0	01562855	042.04.2014	60-000-000-14-1414-0000	29.30
	Inv# 1563331 Produce	0	01563331	042.04.2014	60-000-000-14-1413-0000	352.90
	Inv# 1563413 Produce	0	01563413	042.04.2014	60-000-000-14-1413-0000	8.75
	Inv# 1563462 Produce	0	01563462	042.04.2014	60-000-000-14-1413-0000	19.50
	Inv# 1564025 Produce	0	01564025	042.04.2014	60-000-000-14-1413-0000	237.20
	Inv# 1564693 Produce	0	01564693	042.04.2014	60-000-000-14-1413-0000	150.46
	Inv# 1564781 Dairy	0	01564781	042.04.2014	60-000-000-14-1414-0000	18.45
	Inv# 1565074 Dairy	0	01565074	042.04.2014	60-000-000-14-1414-0000	14.48
	Inv# 1565432 Produce	0	01565432	042.04.2014	60-000-000-14-1413-0000	502.27
	Inv# 1566293 Produce	0	01566293	042.04.2014	60-000-000-14-1413-0000	858.25
	Inv# 1566544 Produce	0	01566544	042.04.2014	60-000-000-14-1413-0000	19.50
	Inv# 1567086 Produce	0	01567086	042.04.2014	60-000-000-14-1413-0000	338.33
	Inv# 1567269 Produce	0	01567269	042.04.2014	60-000-000-14-1413-0000	12.00
	Inv# 1568039 Produce	0	01568039	043.04.2014	60-000-000-14-1413-0000	470.76
	Inv# 1568340 Produce	0	01568340	043.04.2014	60-000-000-14-1413-0000	13.00
	Inv# 1568951 Produce	0	01568951	043.04.2014	60-000-000-14-1413-0000	172.47
	Inv# 1569564 Produce	0	01569564	043.04.2014	60-000-000-14-1413-0000	205.50
	Inv# 1570346 Produce	0	01570346	043.04.2014	60-000-000-14-1413-0000	359.87
	Inv# 1571316 Produce	0	01571316	043.04.2014	60-000-000-14-1413-0000	392.37
	Inv# 1571544 Produce	0	01571544	043.04.2014	60-000-000-14-1413-0000	30.00
	Inv# 1572115 Produce	0	01572115	043.04.2014	60-000-000-14-1413-0000	512.66
	Inv# 1572262 Produce	0	01572262	043.04.2014	60-000-000-14-1413-0000	26.25
	Inv# 1572429 Produce	0	01572429	043.04.2014	60-000-000-14-1413-0000	17.60
	Inv# 1573152 Produce	0	01573152	045.04.2014	60-000-000-14-1413-0000	246.24
	Inv# 1573585 Produce	0	01573585	045.04.2014	60-000-000-14-1413-0000	21.40
	Inv# 1574030 Produce	0	01574030	045.04.2014	60-000-000-14-1413-0000	311.12
	Inv# 1574730 Produce	0	01574730	045.04.2014	60-000-000-14-1413-0000	151.72
	Inv# 1575463 Produce	0	01575463	045.04.2014	60-000-000-14-1413-0000	479.33
	Inv# 1576470 Produce	0	01576470	045.04.2014	60-000-000-14-1413-0000	509.71
	Inv# 1577168 Produce	0	01577168	045.04.2014	60-000-000-14-1413-0000	469.42
	Inv# 01578055 Produce	0	01578055	051.05.2014	60-000-000-14-1413-0000	486.91
	Inv# 01578059 Produce	0	01578059	051.05.2014	60-000-000-14-1413-0000	16.00
	Inv# 01579077 Produce	0	01579077	051.05.2014	60-000-000-14-1413-0000	269.53
	Inv# 01579573 Produce	0	01579573	051.05.2014	60-000-000-14-1413-0000	138.95
	Inv# 01580571 Produce	0	01580571	051.05.2014	60-000-000-14-1413-0000	813.13
	Inv# 01580751 Produce	0	01580751	051.05.2014	60-000-000-14-1413-0000	3.90
	Inv# 01580752 Produce	0	01580752	051.05.2014	60-000-000-14-1413-0000	28.80
	Inv# 01581369 Produce	0	01581369	051.05.2014	60-000-000-14-1413-0000	393.39
	Inv# 01581784 Produce	0	01581784	051.05.2014	60-000-000-14-1413-0000	7.80

Inv# 01581854 Produce	0	01581854	051.05.2014	60-000-000-14-1413-0000	19.50
Inv# 01582357 Produce	0	01582357	051.05.2014	60-000-000-14-1413-0000	824.52
Inv# 01583310 Produce	0	01583310	051.05.2014	60-000-000-14-1413-0000	405.69
Inv# 01584165 Produce	0	01584165	051.05.2014	60-000-000-14-1413-0000	130.55
Inv# 01584979 Produce	0	01584979	051.05.2014	60-000-000-14-1413-0000	263.16
Inv# 01585361 Produce	0	01585361	051.05.2014	60-000-000-14-1413-0000	941.17
Inv# 01586041 Produce	0	01586041	051.05.2014	60-000-000-14-1413-0000	215.20
Inv# 01586494 Produce	0	01586494	051.05.2014	60-000-000-14-1413-0000	718.14
Inv# 01587508 Produce	0	01587508	051.05.2014	60-000-000-14-1413-0000	456.95
				Vendor Total:	13,064.10
04557	Staples Contract and Commercial Inc				
Inv# 8029407982 General Office	140614	8029407982	045.04.2014	60-000-000-53-5302-0000	70.50
				Vendor Total:	70.50
04585	Shaw Media				
Wedding Ad in Suburban Life	140526	051814	044.04.2014	60-612-415-54-5426-0000	164.00
				Vendor Total:	164.00
04613	Quality Blueprint & Supply Inc.				
Irrigation Map	140429	70460	043.04.2014	60-601-000-53-5343-0000	11.00
				Vendor Total:	11.00
04688	Spears, Rory L				
Golf Radio Shows	140435	033114	043.04.2014	60-611-415-54-5426-0000	1,250.00
				Vendor Total:	1,250.00
04780	Allodi, Paul				
Performance at Arrowhead for May 8 2014	140634	050814	051.05.2014	60-612-902-52-5225-0000	150.00
				Vendor Total:	150.00
04800	Advanced Disposal Services Solid Waste Midwest LLC				
AGC Clubhouse April Service	140292	T0199239AGC_041	042.04.2014	60-000-000-52-5263-0000	112.40
AGC Clubhouse 050114-053114	140630	T0199239AGC_051	051.05.2014	60-000-000-52-5263-0000	112.40
				Vendor Total:	224.80
04881	Benney, Lisa				
Mileage Reimbursement March 2014	140302	033114	042.04.2014	60-000-000-54-5422-0000	12.38
				Vendor Total:	12.38
04916	Hooson, Annalee				
Performance at Arrowhead for April 20 2014	140401	042014	043.04.2014	60-612-902-52-5225-0000	600.00
Performance at Arrowhead for May 11 2014 Mother	140670	051114	051.05.2014	60-612-902-52-5225-0000	600.00
				Vendor Total:	1,200.00
04940	The Auxillary of the Infant Welfare Soc of Chicago				
Fundraising Event at AGC April 8 2014	140703	040814	051.05.2014	60-000-000-54-5438-0000	297.50
				Vendor Total:	297.50
04956	Range Servant America Inc.				
Tee Up Range Mats	0	65344	051.05.2014	60-611-912-53-5342-0000	780.00
				Vendor Total:	780.00
05076	Occupational Health Centers of Illinois PC				
Back Evaluations - Banquets 3/18/14-3/24/14	140340	1008051353	042.04.2014	60-418-901-52-5208-0000	139.50
Back Evaluations - AGC Maintenance 3/18/14-3/24, 140340		1008051353	042.04.2014	60-418-912-52-5208-0000	46.50

Back Evaluation - AGC Kitchen 3/26/14-3/31/14	140340	1008066740	042.04.2014	60-418-902-52-5208-0000	46.50
Back Evaluation - AGC Maintenance 3/26/14-3/31/14	140340	1008066740	042.04.2014	60-418-912-52-5208-0000	139.50
Background Checks-AGC 04/01/14-04/04/14	140517	1008079500	044.04.2014	60-418-902-52-5208-0000	46.50
				Vendor Total:	418.50
05084	Brown, Brent G.				
Performance at Arrowhead for May 3 2014	140554	050314	045.04.2014	60-612-902-52-5225-0000	200.00
				Vendor Total:	200.00
05086	Beatty, Joe				
Performance at Arrowhead for April 17 2014	140369	041714	043.04.2014	60-612-902-52-5225-0000	150.00
				Vendor Total:	150.00
05088	Kerr, Matthew				
Performance at Arrowhead for May 1 2014	140587	050114	045.04.2014	60-612-902-52-5225-0000	150.00
				Vendor Total:	150.00
05094	DBLSKI Inc.				
Money Mailer Coupon in April	140484	2093	044.04.2014	60-612-415-54-5426-0000	718.00
				Vendor Total:	718.00
05098	Morton Consulting Services Inc				
Inv# 156 Liquor Consulting March 2014	0	156	042.04.2014	60-612-000-52-5210-0000	1,300.00
				Vendor Total:	1,300.00
05148	Prairie State Water Solutions Inc.				
Inv# 5801 Equipment Repairs (Less Sales Tax)	140604	5801	045.04.2014	60-000-000-54-5441-0000	226.09
				Vendor Total:	226.09
05151	Sabaca Beverage Group				
Inv# 16354 Liquor	140609	16354	045.04.2014	60-000-000-14-1412-0000	186.00
				Vendor Total:	186.00
05159	US Foods				
Inv# 0906987 General Grocery (Less Over Charge)	140442	0906987	043.04.2014	60-000-000-14-1415-0000	592.03
Inv# 0906988 General Grocery	140442	0906988	043.04.2014	60-000-000-14-1415-0000	21.92
Inv# 1070564 General Grocery	140442	1070564	043.04.2014	60-000-000-14-1415-0000	1,070.67
Inv# 1070565 General Grocery	140442	1070565	043.04.2014	60-000-000-14-1415-0000	64.44
Inv# 1130615 General Grocery	140442	1130615	043.04.2014	60-000-000-14-1415-0000	613.51
Inv# 1309139 General Grocery (Less Returned Item)	140442	1309139	043.04.2014	60-000-000-14-1415-0000	962.38
Inv# 1309140 General Grocery	140442	1309140	043.04.2014	60-000-000-14-1415-0000	197.35
Inv# 1359129 General Grocery	140535	1359129	044.04.2014	60-000-000-14-1415-0000	605.56
Inv# 1527847 General Grocery	140535	1527847	044.04.2014	60-000-000-14-1415-0000	958.14
Inv# 1589332 General Grocery (Less Return Item)	140710	1589332	051.05.2014	60-000-000-14-1415-0000	914.02
Inv# 1589333 General Grocery	140710	1589333	051.05.2014	60-000-000-14-1415-0000	500.06
Inv# 1764904 General Grocery	140710	1764904	051.05.2014	60-000-000-14-1415-0000	891.11
Inv# 1772013 General Grocery	140710	1772013	051.05.2014	60-000-000-14-1415-0000	83.48
Inv# 1813102 General Grocery	140710	1813102	051.05.2014	60-000-000-14-1415-0000	634.20
Inv# 1976924 General Grocery	140710	1976924	051.05.2014	60-000-000-14-1415-0000	1,062.84
Inv# 1976925 General Grocery	140710	1976925	051.05.2014	60-000-000-14-1415-0000	61.48
				Vendor Total:	9,233.19
05199	Schmitt, John J				
Performance at Arrowhead for April 24 2014	140525	042414	044.04.2014	60-612-902-52-5225-0000	150.00
				Vendor Total:	150.00

05207	Fron, Leo S.						
	Performance at Arrowhead for April 12 2014	140321	041214	042.04.2014	60-612-902-52-5225-0000		200.00
	Performance at Arrowhead for May 9 2014	140665	050914	051.05.2014	60-612-902-52-5225-0000		200.00
				Vendor Total:			400.00
05210	Screenvision						
	Digital Ad-Studio Movie Grill for 040414-050114	140612	LOC_027550	045.04.2014	60-612-415-54-5426-0000		368.00
				Vendor Total:			368.00
05239	Bermuda Sands Apparel LLC						
	Mens Shirts	140371	512693	043.04.2014	60-000-000-14-1431-0000		1,897.50
	Mens Shirts Long Sleeve	140371	512693	043.04.2014	60-000-000-14-1431-0000		1,127.00
	Ladies Zip Front	140371	512693	043.04.2014	60-000-000-14-1431-0000		637.00
	Ladies Shirts Short Sleeve	140371	512693	043.04.2014	60-000-000-14-1431-0000		558.00
	Mens Shirts	140371	512693	043.04.2014	60-000-000-14-1431-0000		499.50
	Shipping	140371	512693	043.04.2014	60-000-000-14-1431-0000		147.23
				Vendor Total:			4,866.23
05250	Sandra Simpson for Petty Cash						
	Petty Cash for ATM April	140350	040114	042.04.2014	60-000-000-10-1011-0000		9,000.00
				Vendor Total:			9,000.00
05277	Organic Sediment Removal Systems, LLC						
	Removing Sediment in Irrigation-AGC	140597	41014	045.04.2014	60-601-000-52-5210-0000		2,150.00
				Vendor Total:			2,150.00
05278	Janowiak, Greg						
	4 Metal A-Frame Signs for Advertising/Promo Purp.	140408	65921	043.04.2014	60-000-000-53-5302-0000		820.00
				Vendor Total:			820.00
05281	Wiley, Alexis						
	Mileage Reimbursement for March 2014	140448	033114	043.04.2014	60-000-000-54-5422-0000		24.53
				Vendor Total:			24.53
05287	Stealy, James						
	Performance at Arrowhead for April 18 2014	140437	041814	043.04.2014	60-612-902-52-5225-0000		200.00
				Vendor Total:			200.00
05292	O'Keefe, Gerald D.						
	Performance at Arrowhead for April 25 2014	140515	042514	044.04.2014	60-612-902-52-5225-0000		200.00
				Vendor Total:			200.00
05294	Amplivox Sound Systems						
	Portable Sound System	140636	02908	051.05.2014	60-611-912-53-5342-0000		1,727.63
				Vendor Total:			1,727.63
				Fund Total:			323,677.79
70	Information Systems ISF						
00064	AT&T						
	District Wide 030214-040114	140300	26064006665_0414	042.04.2014	70-000-000-52-5262-0000		35.87
	District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	70-000-000-52-5262-0000		7.45
				Vendor Total:			43.32
00069	AT&T Long Distance						
	District Wide 031914-040814	140464	854400680_0414	044.04.2014	70-000-000-52-5262-0000		0.50

				Vendor Total:		0.50
00077	Avaya Inc.					
District Wide 040114-043014		140466	101959864_0414	044.04.2014	70-000-000-52-5240-0000	1,535.24
				Vendor Total:		1,535.24
00158	CDW Government Inc.					
Mac Mini & Accessories-Marketing Department		140643	LF96289	051.05.2014	70-000-000-53-5305-0000	161.14
Mac Mini & Accessories-Marketing Department		140643	LJ41254	051.05.2014	70-000-000-53-5305-0000	999.00
2 Acrobat Licenses Upgrade		140643	LL77215	051.05.2014	70-000-000-53-5305-0000	219.28
Monitors for Finance Dept		140643	LM14654	051.05.2014	70-000-000-53-5305-0000	854.97
				Vendor Total:		2,234.39
00492	JDA					
IT Support Services May 2014		0	May 2014	044.04.2014	70-000-000-52-5240-0000	8,879.08
				Vendor Total:		8,879.08
04121	UMB Bank N.A.					
2 Year Domain Renewal Wheatonbrewfest.Com		0	0489_1403040000	171.04.2014	70-000-000-52-5240-0000	15.17
2 Year Domain Renewal Wheatonbrewfest.Com		0	0489_1403040000	171.04.2014	70-000-000-16-1636-0000	15.17
Finance Department Scanner		0	0489_1403180000	171.04.2014	70-000-000-53-5305-0000	515.98
				Vendor Total:		546.32
				Fund Total:		13,238.85
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
Billing 3/1/2014 - 3/31/2014		140492	150663	044.04.2014	75-000-000-52-5274-0000	152.00
				Vendor Total:		152.00
00725	Park District Risk Mgmt Agency					
WDSRA%		140519	March 2014	044.04.2014	75-000-000-12-1222-0000	454.95
Foundation%		140519	March 2014	044.04.2014	75-000-000-12-1221-0000	232.91
Group Term Life Insurance		140519	March 2014	044.04.2014	75-000-000-52-5230-0000	856.02
Health/Dental Insurance		140519	March 2014	044.04.2014	75-000-000-52-5231-0000	109,059.81
				Vendor Total:		110,603.69
				Fund Total:		110,755.69
				Report Total:		<u><u>1,053,648.73</u></u>