

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	127119	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Torque Truck Wash & Wax	146.98
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	127119	9/14/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	garbage bags	1,094.20
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	127119	9/14/2011	20-101-225-53-5316-0000 Custodial Supplies	garbage bags	1,154.20
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	127119	9/14/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	garbage bags	1,093.20
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	128501	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Fluid Film Rust & Corrosion Preventer	215.79
3 Point Athletics 04205	5251 N Lawler Avenue	Chicago, IL	60630	121072	1/26/2011	20-220-203-52-5280-3353 Contractual-3 Point Athletics	Holiday Hoops Camp December 20-23 2010	1,386.00
3 Point Athletics 04205	5251 N Lawler Avenue	Chicago, IL	60630	125000	5/4/2011	20-220-203-52-5280-3353 Contractual-3 Point Athletics	Spring Break Camp Classes 03/28/11 - 04/01/11	975.80
3 Point Athletics 04205	5251 N Lawler Avenue	Chicago, IL	60630	126583	8/10/2011	20-220-203-52-5280-3353 Contractual-3 Point Athletics	Summer Camp 08/01/11- 08/05/11	2,740.00
7th Heaven LLC/Richard Hofherr 03184		Streamwood, IL	60107	125334	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/04/11	3,500.00
a Miracle Foundation TM A. M. Leonard Inc. 00038	1881 Rose Rd P.O. Box 816	Lake Zurich, IL Piqua, OH	60047 453560816	125751 122249	6/16/2011 4/20/2011	20-000-000-20-2025-0000 Refunds Payable 10-101-000-53-5345-0000 Tools	Activity Refund for Expect a Miracle Foundation Assorted Landscape Tools for Parks	20.00 588.56
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	125001	5/4/2011	10-101-000-53-5345-0000 Tools	Lawn Bags	28.20
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	127719	10/19/2011	10-101-000-53-5345-0000 Tools	Rakes/Stakes/Saws for PSC	306.99
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	128314	11/30/2011	10-101-000-53-5345-0000 Tools	Aml Snow Shovels	93.54
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	121764	3/16/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee for 14U Wildcats	475.00
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	125426	6/1/2011	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	Softball League Registration Fees for 2011	242.00
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	125426	6/1/2011	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	Softball League Registration Fees for 2011	176.00
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	125426	6/1/2011	20-220-204-52-5280-4419 Contractual-Women's 30 Softbal	Softball League Registration Fees for 2011	88.00
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	125426	6/1/2011	20-220-204-52-5280-4420 Contractual-Co Rec 12 Sum SB	Softball League Registration Fees for 2011	110.00
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	125758	6/22/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Entry Fee for 14U Softball Tournament	475.00

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A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	125758	6/22/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Entry Fee for 16U Softball Tournament	475.00
AAZK Inc. 00002	3601 SW 29th St.	Topeka, KS	666142054	126463	8/3/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Annual Membership Renewal for Cosley Zoo	150.00
Abbingtion Distinctive Banquets 00003	3S002 Route 53	Glen Ellyn, IL	60137	126212	7/20/2011	20-220-304-52-5280-5501 Contractual-Specials	Deposit for Holiday Gala on 12/15/11	500.00
Abbingtion Distinctive Banquets 00003	3S002 Route 53	Glen Ellyn, IL	60137	128207	11/23/2011	20-220-304-52-5280-5501 Contractual-Specials	Payment for Holiday Gala Lunch on 12/15/11	3,657.00
Abbingtion Distinctive Banquets 00003	3S002 Route 53	Glen Ellyn, IL	60137	128581	12/21/2011	20-220-304-52-5280-5501 Contractual-Specials	Final Payment for Holiday Gala on 12/15/11	196.50
Abbott Tree Care Profess	P.O. Box 249	WAYNE, IL	60184	120818	1/5/2011	60-601-000-57-5751-0000 Land Development	Tree & Stump Removal	3,500.00
ABC Supply Co. Inc. 00005	15631 Collection Center Drive	Chicago, IL	60693	127417	9/28/2011	10-101-000-53-5314-0000 Carpentry Supplies	Mulehide Black Solvent and Adhesive Amber	0.00
Abrams Jr 04470	223 Walker Drive	Bolingbrook, IL	60440	127620	10/12/2011	20-220-304-54-5406-0000 Fundraising Expenses	Entertainment for Sock Hop on 10/14/11	300.00
Absolute Service Inc. 03173	133 Linden Court	Sugar Grove, IL	60554	121000	1/19/2011	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Pump Repairs for Golf Course	2,810.15
Absolute Service Inc. 03173	133 Linden Court	Sugar Grove, IL	60554	126104	7/13/2011	60-601-000-53-5343-0000 Irrigation Supplies	Packing Kit	45.00
Absolute Service Inc. 03173	133 Linden Court	Sugar Grove, IL	60554	126104	7/13/2011	60-601-000-53-5343-0000 Irrigation Supplies	Performance Test & Repacked Jockey Pump	600.00
Accurate Repro Inc. 0000	2368 Corporate Lane	Naperville, IL	60563	121258	2/9/2011	40-000-184-57-5701-0000 Construction Costs	Bond Plot & Additional Bond Copies	267.60
Accurate Repro Inc. 0000	2368 Corporate Lane	Naperville, IL	60563	121355	2/16/2011	40-000-184-57-5701-0000 Construction Costs	Bond Plot & Copies for Northside Dredging	129.00
Accurate Repro Inc. 0000	2368 Corporate Lane	Naperville, IL	60563	122151	4/13/2011	10-430-000-53-5302-0000 General Supplies	Exhibit Supplies- Color Scans & CD	59.00
Accurate Repro Inc. 0000	2368 Corporate Lane	Naperville, IL	60563	125524	6/8/2011	10-430-000-53-5302-0000 General Supplies	Color Prints/Scanning	127.00
Accurate Repro Inc. 0000	2368 Corporate Lane	Naperville, IL	60563	127015	9/7/2011	40-000-000-52-5235-0000 Printing	Bond Plots for Cosley Bobcat Exhibit	102.19
Accurate Repro Inc. 0000	2368 Corporate Lane	Naperville, IL	60563	127621	10/12/2011	10-430-000-52-5210-0000 Contractual - Other	Color Scans and Printing	72.00
Accurate Repro Inc. 0000	2368 Corporate Lane	Naperville, IL	60563	127827	10/26/2011	40-000-000-52-5235-0000 Printing	Large Format Scanning & File Transfer for Projects	67.14
Accurate Repro Inc. 0000	2368 Corporate Lane	Naperville, IL	60563	128661	12/28/2011	40-000-000-52-5235-0000 Printing	Blueprint Copies	188.38
Accurate Tank Technolog	204 Poplar Place	North Aurora, IL	60542	128026	11/9/2011	10-101-000-52-5210-0000 Contractual - Other	Tank Tightness Testing on 2 ASTs	600.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121197	2/2/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Longfellow Shirts 2011	429.65
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121197	2/2/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Wiesbrook Shirts 2011	43.80
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121197	2/2/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Winter Classic Shirts 2011	372.80

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Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121197	2/2/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	WNS Shirts 2011	923.80
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121197	2/2/2011	20-220-204-53-5301-4461 Corec Youth V-ball League	Winter Volleyball Jerseys 2011	1,164.81
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121259	2/9/2011	20-220-204-53-5301-4441 Supplies-f/w Girl Bball League	Basketball Shirts	237.54
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121259	2/9/2011	20-220-204-53-5301-4442 Supplies-wntr Corec Yth Bball	Basketball Shirts	1,300.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121259	2/9/2011	20-220-204-53-5301-4443 Supplies-Fall-Peeewe BBall Lg	Basketball Shirts	1,300.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121461	2/23/2011	20-220-204-53-5301-4441 Supplies-f/w Girl Bball League	Tee Shirts for Winter Basketball League	129.32
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121461	2/23/2011	20-220-204-53-5301-4442 Supplies-wntr Corec Yth Bball	Tee Shirts for Winter Basketball League	200.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121461	2/23/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Lincoln Basketball Tee Shirts	426.68
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121461	2/23/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Whittier Basketball Tee Shirts	539.68
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121593	3/2/2011	20-220-203-53-5301-3354 Supplies-falcon/monroe Wrestle	Wrestling Tee Shirts	190.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121593	3/2/2011	20-220-203-53-5301-3358 Supplies-jr.falcon Wrestle Cl	Wrestling Tee Shirts	276.04
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121675	3/9/2011	20-220-204-53-5301-4441 Supplies-f/w Girl Bball League	Winter 2011 Basketball Shirts	92.46
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121675	3/9/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	WWSHS 2011 Baseball Skills Camp T-Shirts	603.85
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121765	3/16/2011	20-220-202-53-5301-2236 Supplies-Show Choir	Show Choir Shirts	244.69
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121765	3/16/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	DYTB L T-Shirt Awards	690.74
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	121765	3/16/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	WWSHS Softball Skills Camp T-Shirts	528.92
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	122152	4/13/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Banquet Shirts	693.84
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	122152	4/13/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Banquet Supplies- Water Bottles	299.24
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	122152	4/13/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Shamrock Shootout Shirts	196.80
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	122250	4/20/2011	20-000-112-53-5302-0000 LM Office Supplies	First Aid Bags	208.58
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	122250	4/20/2011	20-220-204-53-5301-4409 Supplies-soccer Shirts	Spring Soccer Jerseys	4,969.60

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Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	122353	4/27/2011	10-101-000-53-5330-0000 Uniforms	Hoodies T-shirts	1,038.25
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	122353	4/27/2011	10-101-000-53-5330-0000 Uniforms	T-shirts	1,554.80
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	125217	5/18/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	Equipment Bags	1,389.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	125335	5/25/2011	20-222-231-53-5330-0000 Uniforms	Northside Uniforms	1,177.15
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	125335	5/25/2011	20-222-232-53-5330-0000 Uniforms	Rice Pool Uniforms	3,005.51
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-000-000-53-5330-0000 Uniforms	Misc. Staff Shirts	20.80
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Discover Wonders of Nature Camp Shirts	262.88
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	Critter Camp Shirts	360.40
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-203-53-5301-3337 Supplies-pee Wee Tennis	Misc. Staff Shirts	189.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-203-53-5301-3352 Supplies-youth Tennis	Tennis Shirts	189.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-203-53-5301-3367 Supplies-football Camp	Football Camp Shirts	607.05
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-203-53-5301-3368 Supplies-floor Hockey Camp	Floor Hockey Camp Shirts	204.15
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-203-53-5301-3369 Supplies-peewee Hoops Camp	Basketball Camp Shirts	403.53
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-203-53-5301-3370 Supplies-basketball Camp	Basketball Camp Shirts	100.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-203-53-5301-3372 Supplies-teen Sand Vb Clinic	Volleyball Camp Shirts	228.48
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Misc. Staff Shirts	41.60
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Misc. Staff Shirts	41.60
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name shirts	977.25
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-207-53-5301-7710 Supplies-super Tots	Super Tot Shirts	1,052.89
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk shirts	1,283.85
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Camp Goodtimes Shirts	49.90
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-207-53-5301-7738 Supplies-awesome August	Awesome August Shirts	106.08
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini shirts	1,000.78
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Shirts	1,023.92

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Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Dont Know Shirts		1,238.44
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	20-222-231-53-5330-0000 Uniforms	T-Shirts for Barracuda Swim Team		661.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126009	7/6/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Cosley Zoo Camp Shirts		353.75
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126213	7/20/2011	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Camp Water Bottles		476.91
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126213	7/20/2011	20-222-232-53-5330-0000 Uniforms	jr lifeguard shirts		309.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126347	7/27/2011	20-220-203-53-5301-3367 Supplies-football Camp	2011 Summer Camp Shirts		252.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126584	8/10/2011	20-220-203-53-5301-3373 Supplies-Teen Sports Camps	Summer Sports Camp Shirts		352.56
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126584	8/10/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Summer Sports Camp Shirts		90.65
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	126907	8/31/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Soccer Equipment Bags		252.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	127418	9/28/2011	10-101-000-53-5330-0000 Uniforms	Winter Uniforms for PSC		1,413.09
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	127418	9/28/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Referee Shirts		261.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	127522	10/5/2011	10-000-000-53-5302-0000 General Supplies	Staff Rally T-Shirts		1,431.70
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	127522	10/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Craft Beer Club Member Tees		434.68
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	128502	12/14/2011	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Shirts for 2011 Holiday Harvest Shootout		345.32
Adamson TMP*1854	819 East Evergreen St.	Wheaton, IL	60187	125201	5/12/2011	20-000-000-20-2025-0000 Refunds Payable	Sat. Swim Lessons Refund for Adamson		40.00
Ade 00014	1211 Eagle Ct.	Wheaton, IL	60187	121676	3/9/2011	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement Jan Feb 2011		23.97
Ade 00014	1211 Eagle Ct.	Wheaton, IL	60187	128315	11/30/2011	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement for July - November 2011		91.58
Adolph Kiefer & Assoc. (1700 Kiefer Drive	Zion, IL	60099	125883	6/29/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Starting Block Covers for Northside		265.10
Advanced Data Systems	4335 W. 147th Street	Midlothian, IL	60445	121767	3/16/2011	10-419-000-54-5432-0000 Training	New Cabling Infrastructure at Community Center		0.00
Advanced Data Technolo	1075 Shore Road	Naperville, IL	605638757	3702	3/31/2011	90-000-F00-57-5701-0000 Capital Project Expenses	CAT6 Interbuilding Tie/Cable in Animal Clinic		263.29
Advanced Data Technolo	1075 Shore Road	Naperville, IL	605638757	121873	3/23/2011	10-419-000-54-5432-0000 Training	New Cabling Infrastructure at Community Center		668.68

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Advanced Data Technolo	1075 Shore Road	Naperville, IL	605638757	128406	12/7/2011	70-000-000-52-5240-0000 IS and T Services	Community Center Cabling Installation	612.00
Advantage Sales & Serv	4906 Wallbank Avenue	Downers Grove, IL	60515	121198	2/2/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Repairs to Thoromatic Bispeed Buffer Model No.TM17TS	293.08
Affiliated Customer Service Inc 01115	1441 Branding Lane	Downers Grove, IL	60515	121768	3/16/2011	10-101-000-52-5211-0000 Service Agreements	Annual Fire Alarm System Testing	824.00
Affiliated Customer Service Inc 01115	1441 Branding Lane	Downers Grove, IL	60515	127016	9/7/2011	10-101-000-52-5210-0000 Contractual - Other	Smoke Detector Replacement	75.50
Affinity Music 04435	PO Box 5523	Woodridge, IL	60517	127120	9/14/2011	60-612-000-52-5210-0000 Contractual - Other	Performance for 09/17/2011 Arrowhead	200.00
Affinity Music 04435	PO Box 5523	Woodridge, IL	60517	127828	10/26/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/29/11	200.00
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	1/31/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	1/14 & 1/28/11 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	1/31/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	1/14 & 1/28/11 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	2/28/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	2/11 & 2/25/11 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	2/28/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	2/11 & 2/25/11 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	3/31/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	3/11 & 3/25/11 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	3/31/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	3/11 & 3/25/11 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	4/30/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	4/8 & 4/22/11 Payroll Deduction	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	4/30/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	4/8 & 4/22/11 Payroll Deduction	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	5/31/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	5/6 & 5/20/11 Payroll Deduction	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	5/31/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	5/6 & 5/20/11 Payroll Deduction	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	6/30/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	6/3 & 6/17/11 Payroll Deduction	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	6/30/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	6/3 & 6/17/11 Payroll Deduction	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	7/31/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	7/1 7/15 7/29 Payroll Deductions	605.91
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	7/31/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	7/1 7/15 7/29 Payroll Deductions	240.87
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/31/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	8/12 & 8/26/11 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/31/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	8/12 & 8/26/11 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	9/30/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	9/9 & 9/23/11 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	9/30/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	9/9 & 9/23/11 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/31/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	10/7 & 10/21/11 Payroll Deductions	403.94

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/31/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	10/7 & 10/21/11 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	11/30/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	11/7 & 11/18/11 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	11/30/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	11/7 & 11/18/11 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	12/31/2011	10-000-000-21-2131-0000 AFLAC - Pre-Tax	12/2 16 & 29/2011 Payroll Deductions	605.91
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	12/31/2011	10-000-000-21-2132-0000 AFLAC - Post-Tax	12/2 16 & 29/2011 Payroll Deductions	240.87
Afra 03786	0N075 Leonard St.	Winfield, IL	60190	125336	5/25/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Soccer Referee 5/14/11	74.00
Afra 03786	0N075 Leonard St.	Winfield, IL	60190	125525	6/8/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Assistant Referee for Wings Game on 05/07/2011	25.00
AHYAA 04304	c/o Bob Reibel	Arlington Heights, IL	60004	125099	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fees for 9U and 10U	850.00
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	121001	1/19/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice # 26160079	34.96
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	121001	1/19/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice # 26169406	71.26
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	121073	1/26/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice # 26263548	52.00
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	121463	2/23/2011	60-612-000-52-5220-0000 Rental - Equipment	Invoice # 26465323 Bulk CO2	88.96
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	121463	2/23/2011	60-612-000-52-5220-0000 Rental - Equipment	Invoice # 26467765 Bulk CO2	90.29
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	121769	3/16/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice # 26620428	73.23
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	121769	3/16/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice # 26620662	81.06
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	121874	3/23/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice # 26659877	69.59
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	122153	4/13/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	81.76
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	125002	5/4/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	106.40
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	125219	5/18/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	88.10
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	125427	6/1/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	110.98
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	125634	6/15/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	95.84
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	125884	6/29/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	91.26
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	126010	7/6/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	87.74
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	126214	7/20/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	81.41

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	126908	8/31/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	101.12
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	127419	9/28/2011	20-101-232-53-5335-0000 Chemicals	Hazardous Material	118.20
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	127419	9/28/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	206.82
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	127622	10/12/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	87.39
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	127829	10/26/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	89.15
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	127988	11/2/2011	60-612-000-52-5220-0000 Rental - Equipment	Tax Certificate Service Charge Invoice # 27901212	5.00
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	128099	11/16/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	88.45
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	128209	11/23/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	87.04
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	128407	12/7/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	84.93
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	128662	12/28/2011	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice #28275598	107.99
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125100	5/11/2011	60-612-000-54-5441-0000 Equipment - Repairs	Acetylene and Tetrafluoroethane	467.72
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125220	5/18/2011	60-000-000-52-5220-0000 Rental - Equipment	Refrigerant Tank Rental	7.25
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125428	6/1/2011	20-101-231-53-5335-0000 Chemicals	Liquid CO2 for Northside	422.68
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125635	6/15/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	164.92
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125635	6/15/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	542.14
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125759	6/22/2011	20-101-231-53-5335-0000 Chemicals	Liquid CO2 for Northside Pool	345.10
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125759	6/22/2011	20-101-232-53-5335-0000 Chemicals	Liquid CO2 for Rice Pool	541.72
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125759	6/22/2011	60-000-000-52-5220-0000 Rental - Equipment	Tank rental	20.43
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125885	6/29/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	640.72
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	125885	6/29/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	874.91
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126105	7/13/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	297.77
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126105	7/13/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	719.33
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126215	7/20/2011	60-000-000-52-5220-0000 Rental - Equipment	Tank rental	19.77
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126348	7/27/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	347.96
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126348	7/27/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	1,512.26

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126464	8/3/2011	20-101-231-53-5335-0000 Chemicals	chemicals for Northside Pool	518.23
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126464	8/3/2011	20-101-232-53-5335-0000 Chemicals	Chemicals for Rice pool	344.90
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126585	8/10/2011	20-101-231-53-5335-0000 Chemicals	chemicals for Northside Pool	173.98
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126585	8/10/2011	20-101-232-53-5335-0000 Chemicals	Chemicals for Rice pool	545.35
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126686	8/17/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	173.98
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126686	8/17/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	545.35
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126686	8/17/2011	60-612-000-52-5220-0000 Rental - Equipment	Refrigerant Rental	20.43
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126909	8/31/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	173.98
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	126909	8/31/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	421.56
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	127017	9/7/2011	20-101-231-53-5335-0000 Chemicals	chemicals for Northside Pool	518.38
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	127017	9/7/2011	20-101-232-53-5335-0000 Chemicals	Chemicals for Rice pool	879.31
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	127121	9/14/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	202.97
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	127121	9/14/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	718.84
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	127217	9/21/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	169.09
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	127217	9/21/2011	60-000-000-52-5220-0000 Rental - Equipment	Tank rental	20.43
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	127933	11/2/2011	60-000-000-52-5220-0000 Rental - Equipment	Tank Rental Invoice# 105769823	19.77
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	128100	11/16/2011	60-612-000-52-5220-0000 Rental - Equipment	Tank rental	20.43
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	128582	12/21/2011	60-612-000-52-5220-0000 Rental - Equipment	Tank rental	22.14
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	120887	1/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Paint & Misc Supplies	84.08
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	120887	1/12/2011	10-101-000-53-5347-0000 Paint	Acrylic Floor Finish	84.20
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	121002	1/19/2011	10-101-000-53-5347-0000 Paint	Paint Supplies	209.24
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	121199	2/2/2011	10-101-000-53-5347-0000 Paint	Paint & Materials For Museum Display Cases	45.26
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	121770	3/16/2011	10-101-000-53-5347-0000 Paint	Paint	136.89
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	125003	5/4/2011	20-101-232-57-5701-0000 Capital	Paints & Paint-Related Materials	2,130.36
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	125760	6/22/2011	10-101-000-53-5347-0000 Paint	Paint	74.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	125886	6/29/2011	10-101-000-53-5347-0000 Paint	Boy Scout Cabin Paint Primer	96.85
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	125886	6/29/2011	22-101-000-53-5347-0000 Paint	Paint for Railings	59.14
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	126011	7/6/2011	10-101-000-53-5314-0000 Carpentry Supplies	High Hide Primer	135.60
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	126011	7/6/2011	40-000-184-57-5701-0000 Construction Costs	Ultra-Hide for Boy Scout Cabin	91.90
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	126216	7/20/2011	10-101-000-53-5347-0000 Paint	Paint Supplies	93.60
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	126910	8/31/2011	20-101-220-53-5313-0000 Building Supplies	Paint	46.80
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127122	9/14/2011	10-101-000-53-5347-0000 Paint	2 Gallons Paint for Graf Park	29.98
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127218	9/21/2011	10-101-000-53-5347-0000 Paint	Paint for Toohey	538.31
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127720	10/19/2011	10-101-000-53-5347-0000 Paint	8 Gal Devflex	244.40
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127830	10/26/2011	10-101-000-53-5347-0000 Paint	Returned Primer	(96.85)
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127830	10/26/2011	20-101-232-57-5701-0000 Capital	16 Gallons Paint	2,034.40
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127830	10/26/2011	20-101-232-57-5701-0000 Capital	Credit from Inv# 000211145	(850.12)
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127830	10/26/2011	20-101-232-57-5701-0000 Capital	Credit from Inv# 000217150	(996.16)
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127830	10/26/2011	20-101-232-57-5701-0000 Capital	Credit from Inv# 000239788	(1,492.80)
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127830	10/26/2011	20-101-232-57-5701-0000 Capital	Metal Pails and Buckets	20.28
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127830	10/26/2011	20-101-232-57-5701-0000 Capital	Paint & Supplies	4,661.90
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	127830	10/26/2011	20-101-232-57-5701-0000 Capital	Rice Pool Slides	42.21
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	128101	11/16/2011	20-101-232-57-5701-0000 Capital	Paint Supplies	13.86
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	121003	1/19/2011	70-000-000-52-5240-0000 IS and T Services	Cosley House Feb-Apr 2011	117.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	121356	2/16/2011	70-000-000-52-5240-0000 IS and T Services	DC Hist Museum Mar- May 2011	828.18
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	121356	2/16/2011	70-000-000-52-5240-0000 IS and T Services	Lincln M Office Mar-May 2011	105.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	121771	3/16/2011	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course Apr-Jun 2011	1,612.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	121771	3/16/2011	70-000-000-52-5240-0000 IS and T Services	AGC Residence Apr-Jun 2011	129.81
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	121771	3/16/2011	70-000-000-52-5240-0000 IS and T Services	Main Street Bld Apr-Jun 2011	121.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	121771	3/16/2011	70-000-000-52-5240-0000 IS and T Services	Rathje Park Apr-Jun 2011	121.65

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	121967	3/30/2011	60-000-000-53-5312-0000 Electrical Supplies	Service Call on 03/05/11 for Fire Alarm	140.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	122066	4/6/2011	70-000-000-52-5240-0000 IS and T Services	Cosley House May-Jul 2011	117.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	125221	5/18/2011	70-000-000-52-5240-0000 IS and T Services	DC Hist Museum Jun-Aug 2011	828.18
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	125221	5/18/2011	70-000-000-52-5240-0000 IS and T Services	Lincln M Office Jun-Aug 2011	105.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	125636	6/15/2011	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course Jul-Sept 2011	1,612.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	125636	6/15/2011	70-000-000-52-5240-0000 IS and T Services	AGC Residence Jul-Sept 2011	133.50
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	125636	6/15/2011	70-000-000-52-5240-0000 IS and T Services	Main Street Bld Jul-Sept 2011	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	125636	6/15/2011	70-000-000-52-5240-0000 IS and T Services	Rathje Park Jul-Sept 2011	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	126217	7/20/2011	70-000-000-52-5240-0000 IS and T Services	Cosley House Aug-Oct 2011	120.33
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	126687	8/17/2011	70-000-000-52-5240-0000 IS and T Services	DC Hist Museum Sep-Nov 2011	851.79
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	126687	8/17/2011	70-000-000-52-5240-0000 IS and T Services	Lincln M Office Sep-Nov 2011	108.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	127219	9/21/2011	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course Oct-Dec 2011	1,612.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	127219	9/21/2011	70-000-000-52-5240-0000 IS and T Services	AGC Residence Oct-Dec 2011	133.50
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	127219	9/21/2011	70-000-000-52-5240-0000 IS and T Services	Main Street Bld Oct-Dec 2011	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	127219	9/21/2011	70-000-000-52-5240-0000 IS and T Services	Rathje Park Oct-Dec 2011	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	127721	10/19/2011	70-000-000-52-5240-0000 IS and T Services	Cosley House Nov-Jan 2011/12	120.33
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	128102	11/16/2011	70-000-000-52-5240-0000 IS and T Services	DC Hist Museum Dec-Feb 2011-12	851.79
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	128102	11/16/2011	70-000-000-52-5240-0000 IS and T Services	Lincln M Office Dec-Feb 2011-12	108.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	4028	6/16/2011	90-000-F00-14-1415-0000 Concessions Inventory	Hot Dogs for Concessions	12.50
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	4053	7/21/2011	90-000-F00-14-1415-0000 Concessions Inventory	Bottled water	11.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	4053	7/21/2011	90-000-F00-14-1415-0000 Concessions Inventory	Coffee Pods	11.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	4071	8/18/2011	90-000-F00-14-1415-0000 Concessions Inventory	Short Payment from Invoice 5R01L0DE6Y	0.20
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	4071	8/18/2011	90-000-F12-53-5302-0000 General Supplies	Insect Repellent Wipes	11.58
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	4115	10/20/2011	90-000-F00-14-1415-0000 Concessions Inventory	Coffee Pods	5.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	10-430-000-53-5302-0000 General Supplies	Food and Beverage for Polar Express	50.86

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	18.33
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter Supply	1.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	22-000-000-53-5302-0000 General Supplies	pop	8.75
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	22-000-000-53-5302-0000 General Supplies	Tissue	9.58
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	22-000-000-53-5336-0000 Animal Supplies	Batteries	11.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	22-000-000-53-5336-0000 Animal Supplies	Laundry Soap & Thermometer	15.67
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	22-000-000-53-5336-0000 Animal Supplies	Plastic Bags	7.47
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	22-000-000-53-5339-0000 Animal Feed	produce	114.76
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	120888	1/12/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Supplies for Santas Craft Corner	8.37
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	1.76
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	20-000-112-53-5302-0000 LM Office Supplies	Staff Training Supplies	20.67
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	12.47
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Birthday Party Cake and Ice Cream	23.78
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Craft supplies	2.58
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Cat Prescription	50.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Llama Meds	100.43
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Meloxicam - Llama Prescription	100.43
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121357	2/16/2011	22-501-000-53-5339-0000 Animal Feed	produce	187.05
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	5.27
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	20-000-112-53-5302-0000 LM Office Supplies	First aid supplies	11.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	20-000-112-53-5302-0000 LM Office Supplies	office supplies	19.38
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter House Supplies	12.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	22.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	Critter Camp Supplies	22.55
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	22-501-000-53-5302-0000 General Supplies	Coffee for Rentals	11.59
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	22-501-000-53-5302-0000 General Supplies	Tissues for Staff	9.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	22-501-000-53-5336-0000 Animal Supplies	Plastic Bags	4.50
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	22-501-000-53-5339-0000 Animal Feed	produce	228.30
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	121772	3/16/2011	22-501-000-53-5339-0000 Animal Feed	Produce for feed	19.39
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-220-206-53-5301-6650 Supplies-cosley Program Plan	Hand sanitizer	1.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Construction paper	2.29
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-501-000-53-5302-0000 General Supplies	Beverages for Luncheon	9.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-501-000-53-5302-0000 General Supplies	Coffee for Rentals and Staff	11.59
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Llama Meds	100.43
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-501-000-53-5336-0000 Animal Supplies	Laundry Detergent & Batteries	13.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-501-000-53-5336-0000 Animal Supplies	Storage Bags	10.78
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-501-000-53-5339-0000 Animal Feed	produce	79.73
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	122154	4/13/2011	22-501-000-53-5339-0000 Animal Feed	produce for animals	146.94
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Plastic Bags for Backpacks	5.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-220-206-53-5301-6655 Supplies-cosley Prog. Voluntee	Volunteer Appreciation Week Supplies	53.24
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Birthday Party supplies	20.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Supplies for Great Egg Scramble	6.38
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Party for the Planet Supplies	6.43
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-501-000-53-5302-0000 General Supplies	Batteries	9.99

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-501-000-53-5302-0000 General Supplies	Tissue	10.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-501-000-53-5336-0000 Animal Supplies	Batteries	34.56
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-501-000-53-5336-0000 Animal Supplies	Batteries for Scale	5.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125222	5/18/2011	22-501-000-53-5339-0000 Animal Feed	produce for animals	184.73
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125637	6/15/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake and Ice Cream for Birthday Parties	74.47
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125637	6/15/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Treats In a Jar Ingredients	14.17
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125637	6/15/2011	22-501-000-53-5303-0000 First Aid/Medical Supplies	Cough drops	2.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125637	6/15/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Llama Prescription	100.43
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125637	6/15/2011	22-501-000-53-5336-0000 Animal Supplies	Insect Repellent and Batteries	40.92
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125637	6/15/2011	22-501-000-53-5336-0000 Animal Supplies	Laundry Detergent	18.46
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125637	6/15/2011	22-501-000-53-5336-0000 Animal Supplies	Ziplock Bags	11.10
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	125637	6/15/2011	22-501-000-53-5339-0000 Animal Feed	produce for animals	346.09
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126218	7/20/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake & Ice Cream	20.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126218	7/20/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Whipping Cream and Snacks for Camps	26.92
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126218	7/20/2011	22-501-000-53-5302-0000 General Supplies	Bug Spray	4.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126218	7/20/2011	22-501-000-53-5302-0000 General Supplies	Tissues	9.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126218	7/20/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Benadryl for Rabbit	3.19
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126218	7/20/2011	22-501-000-53-5336-0000 Animal Supplies	Laundry soap	9.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126218	7/20/2011	22-501-000-53-5336-0000 Animal Supplies	Plastic Bags	3.34
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126218	7/20/2011	22-501-000-53-5339-0000 Animal Feed	produce	414.54
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Blackhawk Supplies	59.05
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Shortening for Camp Activity	4.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Camping Food	60.48

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Food for Cosley Zoo Uncorked	79.13
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-501-000-53-5302-0000 General Supplies	Dish Towels	11.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-501-000-53-5336-0000 Animal Supplies	Batteries Litter Scoop Bags	13.76
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-501-000-53-5336-0000 Animal Supplies	Bug Spray and Toothbrushes	39.74
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-501-000-53-5336-0000 Animal Supplies	Laundry Detergent	5.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-501-000-53-5339-0000 Animal Feed	produce	161.53
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	126688	8/17/2011	22-501-000-53-5339-0000 Animal Feed	Produce for feed	159.32
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake and Ice Cream	24.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Cotton Balls for Crafts	4.78
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	Food for JZ Night	8.55
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Extract for Scent Activity	4.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5302-0000 General Supplies	Air Freshner for Staff Locker Room	1.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5302-0000 General Supplies	Batteries for Camera	5.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5302-0000 General Supplies	Insect Repellent for Staff	11.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5302-0000 General Supplies	Sponge for Staff Kitchen	3.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5309-0000 Animal Medical Supplies	SSD	14.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5336-0000 Animal Supplies	Allergy Meds for Animal	3.39
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5336-0000 Animal Supplies	Ziplock Bags	15.93
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5339-0000 Animal Feed	Produce for feed	140.89
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127123	9/14/2011	22-501-000-53-5339-0000 Animal Feed	Produce for Food	72.73
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127722	10/19/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake & Ice Cream for Zoo Birthday Parties	21.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127722	10/19/2011	22-501-000-53-5302-0000 General Supplies	Batteries & Goo-Gone	9.48
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127722	10/19/2011	22-501-000-53-5302-0000 General Supplies	Tissues & Lotion for Staff	16.97

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127722	10/19/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Allergy Meds	3.39
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	127722	10/19/2011	22-501-000-53-5339-0000 Animal Feed	produce for animals	32.34
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128103	11/16/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake and Ice Cream	24.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128103	11/16/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Refreshments for Spooktacular	76.93
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128103	11/16/2011	22-501-000-53-5339-0000 Animal Feed	produce	42.81
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake and Ice Cream	46.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-220-206-53-5301-6676 Supplies-cosley Scout Programs	Hand sanitizer	4.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-220-206-53-5301-6676 Supplies-cosley Scout Programs	Whipping cream	2.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Cookies for Santas Craft Corner	11.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Treat Jars	37.20
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-501-000-53-5302-0000 General Supplies	Batteries	17.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-501-000-53-5302-0000 General Supplies	Batteries and Tissue	24.96
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Prescription	88.79
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-501-000-53-5336-0000 Animal Supplies	Laundry Soap and Zip Lock Bags	12.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128503	12/14/2011	22-501-000-53-5339-0000 Animal Feed	produce	168.69
Ale House I LP 04424	128 W Main Street	West Dundee, IL	60118	126911	8/31/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest Beer from Emmetts Ale House	240.00
Aleweil 03991	845 Rocksbury Ct.	Batavia, IL	60510	125526	6/8/2011	60-613-000-42-4201-0000 Daily Fees-Cross Country	Cross Country Ski Refund	20.00
Alford TMP*1792	309 Fir Court #101	Glen Ellyn, IL	60137	121190	1/27/2011	20-000-000-20-2025-0000 Refunds Payable	PreBallet Refund for Alford	6.00
Alfred Benesch & Compa	205 N. Michigan Avenue	Chicago, IL	60601	126219	7/20/2011	10-000-000-52-5205-0000 Consultant Fees	Study of Development Options for Hubble 02/11/11 - 05/15/11	7,818.50
Alfred Benesch & Compa	205 N. Michigan Avenue	Chicago, IL	60601	126219	7/20/2011	20-000-000-52-5205-0000 Consultant Fees	Study of Development Options for Hubble 02/11/11 - 05/15/11	7,818.50
Alfred Benesch & Compa	205 N. Michigan Avenue	Chicago, IL	60601	126586	8/10/2011	10-000-000-52-5205-0000 Consultant Fees	Professional Services 5/16/11-07/10/11 Hubble	155.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alfred Benesch & Compa	205 N. Michigan Avenue	Chicago, IL	60601	126586	8/10/2011	20-000-000-52-5205-0000 Consultant Fees	Professional Services 5/16/11-07/10/11 Hubble Study of Development Options for Hubble	155.00
Alfred Benesch & Compa	205 N. Michigan Avenue	Chicago, IL	60601	126796	8/24/2011	10-000-000-52-5205-0000 Consultant Fees	07/11/11 - 08/07/11 Study of Development Options for Hubble	38.75
Alfred Benesch & Compa	205 N. Michigan Avenue	Chicago, IL	60601	126796	8/24/2011	20-000-000-52-5205-0000 Consultant Fees	07/11/11 - 08/07/11 Study of Development Options for Hubble	38.75
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	122251	4/20/2011	20-221-222-53-5302-0000 General Supplies	Football Helmets	5,233.97
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	122354	4/27/2011	20-221-222-54-5420-4259 Helmet Reconditioning	Helmet Reconditioning	9,998.15
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	125429	6/1/2011	20-221-222-54-5420-4259 Helmet Reconditioning	Helmet Reconditioning	299.75
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	126349	7/27/2011	20-221-222-53-5302-0000 General Supplies	Helmets	2,587.11
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	121260	2/9/2011	10-000-000-54-5438-0000 Public Relations	City of Wheaton Mayors Moms Funeral Flowers	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	121260	2/9/2011	20-000-000-54-5438-0000 Public Relations	City of Wheaton Mayors Moms Funeral Flowers	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	121260	2/9/2011	60-000-000-54-5438-0000 Public Relations	City of Wheaton Mayors Moms Funeral Flowers	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	121875	3/23/2011	10-000-000-54-5434-0000 Employee Relations	Flowers Sent to Employee for New Baby	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	121875	3/23/2011	20-000-000-54-5434-0000 Employee Relations	Flowers Sent to Employee for New Baby	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	121875	3/23/2011	60-000-000-54-5434-0000 Employee Relations	Flowers Sent to Employee for New Baby	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	125004	5/4/2011	10-000-000-54-5434-0000 Employee Relations	Flowers New Baby of Staff Member	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	125004	5/4/2011	20-000-000-54-5434-0000 Employee Relations	Flowers New Baby of Staff Member	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	125004	5/4/2011	60-000-000-54-5434-0000 Employee Relations	Flowers New Baby of Staff Member	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	126220	7/20/2011	20-000-000-54-5434-0000 Employee Relations	Flowers for Employees Fathers Funeral 06/30/11	60.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	127220	9/21/2011	60-000-000-54-5434-0000 Employee Relations	Funeral Flowers	60.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	128104	11/16/2011	10-000-000-54-5438-0000 Public Relations	WDSRA Flowers	18.33
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	128104	11/16/2011	20-000-000-54-5438-0000 Public Relations	WDSRA Flowers	18.33
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	128104	11/16/2011	60-000-000-54-5438-0000 Public Relations	WDSRA Flowers	18.34
All Occasions 00024	232 N Gables Blvd	Wheaton, IL	60187	4012	5/26/2011	90-000-F11-52-5210-0000 Contractual - Other	Balloon Columns for Sides of Stage at Taste/ Cosley Run	200.00
All Occasions 00024	232 N Gables Blvd	Wheaton, IL	60187	125337	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Balloon Columns for Sides of Stage Band Shell Taste	200.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
All Star Sports Instructio	720 N. 17th Street	St. Charles, IL	60174	127420	9/28/2011	20-220-203-52-5280-3308 Contractual-Inline Skating	Summer 2011 Hockey Classes 07/25/11 - 07/29/11	403.38
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	121773	3/16/2011	20-101-220-52-5210-0000 Contractual - Other	Duplicate Keys	20.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	125761	6/22/2011	20-101-220-53-5313-0000 Building Supplies	Master Keyed Cylinder	20.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	128027	11/9/2011	20-000-000-53-5302-0000 General Supplies	Keys for Central Athletic Center	18.00
Alliance Window Cleaning 03320	1601 Atlantic Drive Unit 137	WEST CHICAGO, I	60185	126350	7/27/2011	20-101-220-52-5210-0000 Contractual - Other	Exterior Windows Cleaned at CC	440.00
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010354009 Bakery	68.83
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010354019 Bakery	18.76
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010355013 Bakery	43.14
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010357009 Bakery	70.45
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010357021 Bakery	9.40
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010357022 Bakery	10.20
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010358011 Bakery	35.20
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010361010 Bakery	75.12
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010362010 Bakery	65.92
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010364010 Bakery	110.57
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0010365010 Bakery	182.49
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010132462H Bakery	114.09
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010211377D Bakery	67.25
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010211631D Bakery	96.61
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010212482D Bakery	83.41
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010212944D/FREN Bakery	78.24
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1/2/11 Bakery	73.98
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010003014 Bakery	115.27
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010004018 Bakery	30.73
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010006013 Bakery	23.91
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010007012 Bakery	47.96

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description		2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121004	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 10213341D/ Bakery		31.43
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121074	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit # 1010008019		(25.56)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121074	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 1010008009 Bakery		119.69
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121074	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 1010010027 Bakery		17.04
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121200	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Adjustment - # 0010354019 Processed Incorrectly		(37.52)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121200	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Adjustment - # 0010357022 Processed Incorrectly		(20.40)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121200	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 010214139D Bakery		103.52
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121200	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 1010011018 Bakery		46.82
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121200	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 1010013015 Bakery		49.71
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121200	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 1010014008 Bakery		68.90
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121200	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 1010015009 Bakery		148.35
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121261	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit# 7857316 - Wrong Price on Dinner Rolls		(277.20)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121261	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010132772H Bakery		34.96
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121261	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010214962D Bakery		24.70
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121261	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010017020 Bakery		65.26
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121261	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010018014 Bakery		35.53
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121261	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010020014 Bakery		64.21
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121261	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010021011 Bakery		71.46
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121261	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010022010 Bakery		110.34
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit for Dinner Rolls		(13.20)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Incorrect Prices on Invoices		(624.61)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010216844D Bakery		78.49
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010024015 Bakery		129.48
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010025017 Bakery		21.41
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010028011 Bakery		117.58

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010029009 Bakery	85.57
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010031015 Bakery	37.05
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010032016 Bakery	5.68
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010032028 Bakery	8.25
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010032030 Bakery	40.12
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010035011 Bakery	44.42
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010036008 Bakery	146.62
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 10215582D Bakery	55.20
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 10215795D Bakery	68.75
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 10216407D Bakery	55.60
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 15864183 Bakery	50.70
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121358	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Wrong Price on Bread	(27.72)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit# 1010032029 for Onion Rolls	(13.20)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit# 1010041026 Sales	(13.57)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010133285H Bakery	50.47
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010217056D Bakery	48.83
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010217654D Bakery	65.19
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010032028 - Voided Credit that was Processed as a Debit	(8.25)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010038014 Bakery	90.78
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010039016 Bakery	34.30
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010041013 Bakery	35.12
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010042013 Bakery	94.25
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010043009 Bakery	105.74
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010045015 Bakery	99.13
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010046017 Bakery	89.66
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010048014 Bakery	51.71

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121594	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010050008 Bakery	67.99
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121677	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010218769D Bakery	75.16
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121677	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010219402D Bakery	57.14
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121677	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010052009 Bakery less English Muffins (Wrong Product)	57.13
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121677	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010053018 Bakery	51.10
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121677	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010055016 Bakery	160.32
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121677	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010056009 Bakery	69.78
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121677	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010057009 Bakery	87.04
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121677	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Staless Credit	(14.40)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121774	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010219624D Bakery	54.48
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121774	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010220246D Bakery	70.10
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121774	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010059014 Bakery	117.85
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121774	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010060018 Bakery	48.07
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121774	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010062013 Bakery	46.99
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121774	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010063010 Bakery	57.98
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121774	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010064009 Bakery	94.16
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121876	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010066012 Bakery	142.79
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121876	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010067016 Bakery	35.33
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121876	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010069014 Bakery	41.16
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121876	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010070011 Bakery	104.83
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121876	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010071008 Bakery	243.10
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121876	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 10220467D Bakery	31.82
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121876	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 10221054D/2801 Bakery	135.61
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121968	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010078009 Bakery	110.74
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121968	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010221280D Bakery	83.58
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121968	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010073014 Bakery	60.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121968	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010073028 Bakery	10.20
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121968	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010074016 Bakery	50.70
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121968	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010076014 Bakery	52.17
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	121968	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010077012 Bakery	102.80
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit# 1010080027	(36.88)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010133832H Bakery	98.48
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010222973D Bakery	56.60
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010088010 Bakery	64.04
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010091009 Bakery	100.48
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010092007 Bakery	99.63
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010221910D Bakery	101.16
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010222143D Bakery	43.21
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010080014 Bakery	61.49
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010081016 Bakery	37.89
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010083014 Bakery	93.04
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010084010 Bakery	79.52
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010085008 Bakery	94.73
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122155	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010087009 Bakery	49.77
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122355	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010223827D Bakery	79.74
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122355	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010224437D Bakery	60.51
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122355	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010094026 Bakery	66.21
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122355	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010095015 Bakery	40.93
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122355	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010097014 Bakery	155.46
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122355	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010098012 Bakery	65.14
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	122355	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010099009 Bakery	292.97
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125005	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010222744D Bakery	71.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125005	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010224678D Bakery	181.21
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125005	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010225316D Bakery	71.85
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125005	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010101016 Bakery	128.42
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125005	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010102016 Bakery	89.20
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125005	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010104015 Bakery	38.39
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125005	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010105010 Bakery	161.06
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125005	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010106009 Bakery	238.30
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010225537D Bakery	35.86
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010226138D Bakery	63.84
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010226375D Bakery	35.64
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010226987D Bakery	115.33
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010108015 Bakery	70.69
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010109015 Bakery	91.78
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010111013 Bakery	43.08
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010112009 Bakery	57.29
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010112019 Bakery	5.10
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010113007 Bakery	289.46
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010115014 Bakery	62.65
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010115026 Bakery	72.00
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010116016 Bakery	34.74
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010118013 Bakery	80.43
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010119010 Bakery	63.65
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125223	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010120007 Bakery	181.96
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125338	5/25/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010122015 Bakery	111.51
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125338	5/25/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010123014 Bakery	100.96
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125338	5/25/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010125014 Bakery	73.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125338	5/25/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010126011 Bakery	162.89
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125338	5/25/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010127009 Bakery	99.22
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125430	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010228184D Bakery	122.07
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125430	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010228831D Bakery	78.07
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125430	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010129015 Bakery	80.20
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125430	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010130016 Bakery	131.00
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125430	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010132015 Bakery	106.52
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125430	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010133012 Bakery	55.61
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125430	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010134008 Bakery	164.89
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125430	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 16266252 Bakery	67.89
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125527	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010134581H Bakery	14.00
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125527	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010229074D Bakery	47.78
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125527	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010136013 Bakery	67.55
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125527	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010137015 Bakery	147.44
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125527	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010139014 Bakery	82.37
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125527	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010140012 Bakery	148.75
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125527	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010141007 Bakery	224.83
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125638	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010229699D Bakery	121.36
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125638	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010229928D Bakery	161.15
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125638	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010143014 Bakery	243.64
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125638	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010144014 Bakery	48.80
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125638	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010146014 Bakery	47.78
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125638	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010148009 Bakery	238.87
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125762	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv Date 05/29/11 Bakery	313.55
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125762	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010227934D Bakery	127.21
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125762	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010231537D Bakery	98.01

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125762	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010147011 Bakery	134.26
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125762	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010151015 Bakery	43.41
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125762	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010153012 Bakery	96.95
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125762	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010155009 Bakery	288.91
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125762	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 10227280D Bakery	49.33
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit # 1010160023 Stales	(29.00)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010134815H Bakery	47.20
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010134901H Bakery	59.72
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010231776D Bakery	92.75
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010157010 Bakery	138.14
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010158014 Bakery	113.69
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010160009 Bakery	126.56
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010161009 Bakery	275.12
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	125887	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010162008 Bakery	343.12
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126012	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit #1010167021 Stales	(18.80)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126012	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010232614D Bakery	178.57
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126012	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010233233D Bakery	191.57
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126012	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 10101165012 Bakery	115.11
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126012	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010164010 Bakery	131.09
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126012	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010167009 Bakery	155.96
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126012	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010168008 Bakery	114.80
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126012	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010169009 Bakery	172.54
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126106	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010135137H/TH Bakery	251.50
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126106	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010233461D Bakery	124.37
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126106	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010171009 Bakery	160.72
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126106	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010172013 Bakery	101.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126106	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010174008 Bakery	97.96
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126106	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010175010 Bakery	149.18
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126106	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010176007 Bakery	301.74
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126221	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit# 1010178019 Buybacks	(25.50)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126221	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010234315D Bakery	65.81
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126221	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010234904D Bakery	299.89
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126221	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010178008 Bakery	147.74
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126221	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010179012 Bakery	100.76
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126221	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010181011 Bakery	95.52
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126221	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010182008 Bakery	184.73
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126221	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010183009 Bakery	170.76
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit# 1010188022 Buybacks	(12.75)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv #1010195020 Credit Stales	(7.65)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010135374H Bakery	136.35
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010235263D Bakery	48.68
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010236144D Bakery	73.64
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010236744D Bakery	157.99
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010154010 Bakery	162.88
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010186011 Bakery	36.76
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010188009 Bakery	78.90
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010189008 Bakery	233.83
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010190009 Bakery	251.94
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010192009 Bakery	114.65
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010193012 Bakery	76.51
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010195009 Bakery	111.62
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010196008 Bakery	261.09

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126351	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010197010 Bakery	177.68
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126587	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit# 1010203021 Stales	(98.30)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126587	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit# 1010204016 Stales	(21.60)
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126587	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010237538D Bakery	110.85
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126587	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010199009 Bakery	86.19
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126587	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010200012 Bakery	181.26
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126587	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010202009 Bakery	66.10
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126587	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010203009 Bakery	271.30
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126587	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010204007 Bakery	130.35
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126689	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010237755D Bakery	86.62
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126689	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010238340D Bakery	144.77
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126689	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010206010 Bakery	89.25
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126689	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010207012 Bakery	142.62
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126689	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010209010 Bakery	85.78
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126689	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010210008 Bakery	179.74
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126689	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010211010 Bakery	162.04
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126797	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010236981D Bakery	167.36
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126797	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010238572D Bakery	68.06
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126797	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010239146D Bakery	102.27
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126797	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010213020 Bakery	149.02
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126797	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010214011 Bakery	57.97
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126797	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010216010 Bakery	87.80
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126797	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010217009 Bakery	108.38
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126797	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010218008 Bakery	215.91
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126912	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010239375D Bakery	98.27
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126912	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010221011 Bakery	82.88

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126912	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010223010 Bakery	75.52	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126912	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010224008 Bakery	188.31	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126912	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010225010 Bakery	183.42	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	126912	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv#1010220009 Bakery	303.25	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127018	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010239969D Bakery	127.94	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127018	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010240195D Bakery	120.40	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127018	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010240783D Bakery	100.01	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127018	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010227009 Bakery	106.81	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127018	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010228012 Bakery	62.57	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127018	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010230010 Bakery	116.21	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127018	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010231009 Bakery	336.77	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127018	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010232008 Bakery	186.40	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127124	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010241010D Bakery	35.55	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127124	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010241637D Bakery	129.47	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127124	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010234009 Bakery	118.07	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127124	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010235015 Bakery	146.18	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127124	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010237010 Bakery	36.00	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127124	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010238012 Bakery	150.57	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127124	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010239007 Bakery	232.50	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127221	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010241870D Bakery	95.17	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127221	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010242519D Bakery	383.37	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127221	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010241029 Bakery	66.56	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127221	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010242016 Bakery	77.93	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127221	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010244013 Bakery	78.01	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127221	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010245011 Bakery	121.25	
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127221	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010246009 Bakery	158.94	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010242922D Bakery	92.53
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010243598D Bakery	134.36
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010243822D Bakery	110.93
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010244445D Bakery	138.69
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010251011 Bakery	142.93
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010252012 Bakery	60.78
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010253009 Bakery	152.93
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010255014 Bakery	86.28
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010256015 Bakery	98.85
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010258013 Bakery	156.25
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010259010 Bakery	103.88
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127421	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010260008 Bakery	280.03
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127623	10/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010244684D Bakery	43.62
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127623	10/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010245317D Bakery	130.45
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127623	10/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010262013 Bakery	118.18
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127623	10/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010263016 Bakery	75.70
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127623	10/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010265011 Bakery	62.70
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127623	10/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010266012 Bakery	114.67
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127623	10/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010267008 Bakery	192.30
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127723	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010245553D Bakery	19.60
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127723	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010246171D Bakery	85.86
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127723	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010269010 Bakery	204.67
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127723	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010270016 Bakery	66.20
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127723	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010272013 Bakery	30.66
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127723	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010273011 Bakery	118.78
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127723	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010274007 Bakery	106.27

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010246397D Bakery	61.42
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010247055D Bakery	107.32
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010247293D Bakery	120.41
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010247926D Bakery	104.57
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010276013 Bakery	71.27
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010277016 Bakery	54.59
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010279013 Bakery	115.91
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010280012 Bakery	109.06
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010281009 Bakery	172.27
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010283008 Bakery	126.56
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010284031 Bakery	232.49
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010286012 Bakery	109.43
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010287014 Bakery	118.18
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	127831	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010288009 Bakery	106.09
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128028	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010248147D Bakery	98.85
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128028	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010248783D Bakery	68.09
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128028	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010290012 Bakery	53.49
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128028	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010291016 Bakery	52.38
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128028	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010293013 Bakery	46.42
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128028	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010294010 Bakery	206.12
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128028	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010295009 Bakery	120.61
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010136967H Bakery	13.92
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010249009D Bakery	56.84
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 010249624D Bakery	68.14
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010297013 Bakery	51.17
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010298016 Bakery	79.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010300014 Bakery	85.89
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010301009 Bakery	56.86
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010302008 Bakery	137.90
Alpha Baking 00031	36230 Treasury Center	Chicago, IL	606946200	128105	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1010304012 Bakery	50.52
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	1071	4/7/2011	92-000-000-53-5307-0000 Fundraising Supplies	500 Envelopes for April 30 Event	86.56
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	4029	6/16/2011	90-000-F11-53-5302-0000 General Supplies	No Parking Signs for Race Route	90.81
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	4154	12/22/2011	90-000-F00-53-5302-0000 General Supplies	Cosley Annual Appeal Envelopes	225.91
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	121877	3/23/2011	10-101-000-53-5302-0000 General Supplies	Printing of Park Rental Reservation Forms	80.00
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	121877	3/23/2011	10-430-415-54-5442-0000 Special Marketing Promotions	Printing of Park Rental Reservation Forms	95.59
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	121877	3/23/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Printing of Park Rental Reservation Forms	95.00
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	121877	3/23/2011	60-612-000-52-5235-0000 Printing	35 Copies of Arrowhead Annual Report	862.55
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	122356	4/27/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Inv# 123801 Banquet Receipts	298.65
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	126352	7/27/2011	10-000-000-52-5235-0000 Printing	Master & Strategic Plan Copy and Binding	109.65
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	126352	7/27/2011	20-000-000-52-5235-0000 Printing	Master & Strategic Plan Copy and Binding	109.65
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	126352	7/27/2011	60-000-000-52-5235-0000 Printing	Master & Strategic Plan Copy and Binding	109.65
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	127934	11/2/2011	10-430-000-54-5426-0000 Advertising and Publicity	Girl Scout Post Cards 1500	234.84
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	128210	11/23/2011	10-430-000-52-5210-0000 Contractual - Other	28 X 22 Large Format Matte	42.75
Altimari 03362	26W470 Churchill Rd.	Winfield, IL	60190	125339	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/03/11	600.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	125340	5/25/2011	60-612-902-52-5225-0000 Entertainment	Performance 06/02/11 Arrowhead	250.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	126465	8/3/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead August 6 2011	200.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	127422	9/28/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/08/11	200.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	127523	10/5/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/8/11	200.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	128106	11/16/2011	60-612-902-52-5225-0000 Entertainment	Performance 11/19/11 Arrowhead	200.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	128211	11/23/2011	60-612-902-52-5225-0000 Entertainment	Performance on 12/03/11 Arrowhead	200.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Amarc Inc. 03378	Unique Venues	Edwards, CO	81632	121075	1/26/2011	60-612-415-54-5426-0000 Advertising and Publicity	2010 Unique Venues Foundational Package	495.00
AMC Card Processing Se	13731 Collection Center Drive	Chicago, IL	606930137	121005	1/19/2011	20-220-208-52-5280-8852 Contractual-AMC Movie Tickets	AMC tickets for resale	12,009.95
American Building Servic	953 Seton Court	Wheeling, IL	60090	121201	2/2/2011	10-101-000-52-5210-0000 Contractual - Other	Service Call For Leisure Center Door	388.00
American Business Graphics (ABG) 02706	1730 Park Street #121	Naperville, IL	60563	120819	1/5/2011	60-611-415-54-5426-0000 Advertising and Publicity	Dec 2010 Media Listings	349.50
American Business Graphics (ABG) 02706	1730 Park Street #121	Naperville, IL	60563	125006	5/4/2011	60-611-415-54-5426-0000 Advertising and Publicity	Arrowhead- Golfcourseonline.com Listings & Email Blasts	1,000.00
American Business Graphics (ABG) 02706	1730 Park Street #121	Naperville, IL	60563	125006	5/4/2011	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead- Golfcourseonline.com Listings & Email Blasts	249.50
American Business Graphics (ABG) 02706	1730 Park Street #121	Naperville, IL	60563	127987	11/2/2011	60-611-415-54-5426-0000 Advertising and Publicity	Golfcourseonline.com Listings & Email Blasts	1,000.00
American Business Graphics (ABG) 02706	1730 Park Street #121	Naperville, IL	60563	127987	11/2/2011	60-612-415-54-5426-0000 Advertising and Publicity	Golfcourseonline.com Listings & Email Blasts	249.50
American Camp Associat	5000 State Road 67 North	Martinsville, IN	461517902	127724	10/19/2011	20-000-000-54-5425-0000 Dues and Subscriptions	2011-2012 Membership Dues Renewal	1,565.00
American Ceramic Suppl	2442 Ludelle Street	Ft. Worth, TX	76105	121464	2/23/2011	20-000-000-53-5306-0000 Equipment - Recreation	Automatic Kiln and Shelving Kit	2,365.88
American Cream Draft Hc	193 Crossover	Bennington, VT	05201	125639	6/15/2011	22-501-000-54-5425-0000 Dues and Subscriptions	American Cream Draft Membership Dues 2011	25.00
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	121465	2/23/2011	20-350-302-53-5327-0000 Fitness Supplies	Hand Towels	552.00
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	121465	2/23/2011	20-350-302-53-5327-0000 Fitness Supplies	SHIPPING	54.53
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	125007	5/4/2011	20-350-302-53-5327-0000 Fitness Supplies	Hand Towels	552.00
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	125007	5/4/2011	20-350-302-53-5327-0000 Fitness Supplies	Shipping charges	54.53
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	125763	6/22/2011	20-350-302-53-5327-0000 Fitness Supplies	Returned Towels	(499.22)
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	125763	6/22/2011	20-350-302-53-5327-0000 Fitness Supplies	Towel Replacement for Parks Plus Fitness Center	509.60
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	126798	8/24/2011	20-350-302-53-5327-0000 Fitness Supplies	Large Towels for Parks Plus Fitness Center	736.00
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	126798	8/24/2011	20-350-302-53-5327-0000 Fitness Supplies	Small Towels for Parks Plus Fitness Center	416.23
American Enterprise Ban	600 N. Buffalo Grove Road	Buffalo Grove, IL	60089	122357	4/27/2011	20-000-415-42-4241-0000 Taste of Wheaton Revenue	Refund for Business Expo Booth for Taste of Wheaton	250.00
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	4/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	57.71
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	4/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	702.63

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	5/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	696.37
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	5/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	886.44
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	6/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	773.18
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	6/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	1,158.07
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	7/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	613.73
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	7/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	1,444.54
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	8/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	770.29
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	8/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	1,324.40
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	9/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	883.58
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	9/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	986.16
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	10/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	708.31
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	10/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	901.76
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	11/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	278.57
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	11/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	1,767.16
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	12/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	84.68
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	12/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	532.30
American Leak Detection 03247	7982 Illinois Rt. 2 South	Dixon, IL	61021	126222	7/20/2011	20-101-231-57-5701-0000 Capital	Commercial Pool Leak Detection	800.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
American Legion Post 76 04228	570 S Gary Avenue	Carol Stream, IL	60188	121262	2/9/2011	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	American Legion Porta Potty for WPD Soccer	805.00
American Legion Post 76 04228	570 S Gary Avenue	Carol Stream, IL	60188	121262	2/9/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	American Legion Porta Potty for WPD Soccer	50.00
American Legion Post 76 04228	570 S Gary Avenue	Carol Stream, IL	60188	128316	11/30/2011	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	American Legion Porta Potty for Soccer	844.81
American Marketing & Publishing L.L.C. 00426	P.O. Box 982	DE KALB, IL	60115	122067	4/6/2011	60-612-415-54-5426-0000 Advertising and Publicity	Home Pages - Geneva 2011	325.00
American Marketing & Publishing L.L.C. 00426	P.O. Box 982	DE KALB, IL	60115	128317	11/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Warrenville and Glen Ellyn 2011 Directories	650.00
American Marketing & Publishing L.L.C. 00426	P.O. Box 982	DE KALB, IL	60115	128317	11/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Wheaton 2011 Home Pages	1,250.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125224	5/18/2011	10-101-000-52-5210-0000 Contractual - Other	Lincoln Marsh Kelly and Rathje	600.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125224	5/18/2011	10-101-000-52-5210-0000 Contractual - Other	Toohey Repairs	200.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125224	5/18/2011	20-101-232-53-5311-0000 Plumbing Supplies	Rice Plumbing	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125224	5/18/2011	20-220-204-52-5280-4451 Contractual-Spring Soccer	Seven Gables Spring Soccer	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125224	5/18/2011	20-221-223-52-5210-4211 Contractual - Other	Edison Emerson Franklin Hawthorne Hoffman Lincoln Lowell Lucent	1,750.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125224	5/18/2011	22-101-000-52-5210-0000 Contractual - Other	Cosley Repairs	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125224	5/18/2011	60-611-000-52-5220-0000 Rental - Equipment	April 2011 Standard & Handicap Rentals at Arrowhead	345.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125341	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Taste of Wheaton 2011 Portable Washrooms	2,909.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125888	6/29/2011	10-101-000-52-5210-0000 Contractual - Other	May 2011 Northside Park Warming Shelter Restroom Rental	210.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125888	6/29/2011	10-101-000-52-5211-0000 Service Agreements	May 2011 Kelly Park Lincoln Marsh and Rathje Restroom Rental	600.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125888	6/29/2011	20-220-204-52-5280-4451 Contractual-Spring Soccer	May 2011 Seven Gables Restroom Rental	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125888	6/29/2011	20-221-223-52-5210-4211 Contractual - Other	May 2011 Atten Edison Emerson Franklin Hawthorne Restroom Rental	1,875.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	125888	6/29/2011	60-611-000-52-5220-0000 Rental - Equipment	May 2011 Standard & Handicap Restroom Rental Arrowhead	345.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126013	7/6/2011	10-000-415-52-5243-0000 Contractual-4th of July	Portable Restrooms for 4th of July	710.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126223	7/20/2011	10-101-000-52-5211-0000 Service Agreements	Portable Restrooms Kelly Park Lincoln Marsh Rathje July 2011	600.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126223	7/20/2011	20-220-112-52-5280-6627 LM Contractual Special Events	Portable Restroom at Elliot Lake Fish O Rama	130.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126223	7/20/2011	20-220-204-52-5280-4451 Contractual-Spring Soccer	Portable Restrooms July 2011 Seven Gables	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126223	7/20/2011	20-221-223-52-5210-4211 Contractual - Other	Portable Restrooms Schools Parks and Lucent Field July 2011	1,875.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126223	7/20/2011	60-611-000-52-5220-0000 Rental - Equipment	Portable Restrooms July 2011 Arrowhead	345.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	10-101-000-52-5211-0000 Service Agreements	Portable Restroom Rental Kelly Park August 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	10-101-000-52-5211-0000 Service Agreements	Portable Restroom Rental Lincoln Marsh August 2011	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	10-101-000-52-5211-0000 Service Agreements	Portable Restroom Rental Rathje Park August 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	20-221-223-52-5210-4211 Contractual - Other	Portable Restroom Rental & Extra Cleaning Atten Park August 201	410.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	20-221-223-52-5210-4211 Contractual - Other	Portable Restroom Rental & Extra Cleaning Edison August 2011	410.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	20-221-223-52-5210-4211 Contractual - Other	Portable Restroom Rental Hoffman Park August 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	20-221-223-52-5210-4211 Contractual - Other	Portable Restroom Rental Lucent Fields August 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	20-221-223-52-5210-4211 Contractual - Other	Portable Restroom Rental Northside Park August 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	20-221-223-52-5210-4211 Contractual - Other	Portable Restroom Rental Old Hubble Middle School August 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126799	8/24/2011	60-611-000-52-5220-0000 Rental - Equipment	Portable Restroom Rental Arrowhead August 2011	345.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	126913	8/31/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Portable Restrooms-Ale Fest 2011	1,290.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127125	9/14/2011	10-101-000-52-5211-0000 Service Agreements	Kelly Lincoln Marsh Rathje Portable Restrooms August 2011	600.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127125	9/14/2011	20-000-000-52-5210-0000 Contractual - Other	Lucent Fields Portable Restroom August 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127125	9/14/2011	20-220-204-52-5280-4451 Contractual-Spring Soccer	Hawthorne & Edison School Portable Restrooms August 2011	250.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127125	9/14/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Seven Gables Portable Restrooms August 2011	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127125	9/14/2011	20-221-222-52-5210-0000 Contractual - Other	Graf Football Old Hubble Middle Portable Restrooms August 2011	250.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127125	9/14/2011	20-221-223-52-5210-4211 Contractual - Other	Atten Park Portable Restrooms August 2011	250.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127125	9/14/2011	60-611-000-52-5220-0000 Rental - Equipment	Arrowhead Golf Portable Restrooms August 2011	345.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	10-000-416-52-5241-1904 Contractual-Wine and Art Evt	Portable Restrooms Fall Fest 10/01/11 & 10/02/11	576.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	10-101-000-52-5210-0000 Contractual - Other	Portable Restroom Northside Park Warming Shelter 9/19 - 10/6/11	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	10-101-000-52-5211-0000 Service Agreements	Sept 2011 Portable Restrooms Kelly Park/Lincoln Marsh/Rathje	600.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	20-000-000-52-5210-0000 Contractual - Other	Sept 2011 Portable Restroom Lucent Fields	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	20-220-204-52-5280-4451 Contractual-Spring Soccer	Sept 2011 Portable Restroom Edison	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Sept 2011 Portable Restrooms Emerson & Weisbrook School	250.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Sept 2011 Portable Restrooms Seven Gables Fall Soccer	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	20-221-223-52-5210-4211 Contractual - Other	Sept 2011 Portable Restrooms Atten/Hoffman/Old Hubble/Graf	500.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	127832	10/26/2011	60-611-000-52-5220-0000 Rental - Equipment	Sept 2011 Portable Restrooms Arrowhead Golf	345.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	128107	11/16/2011	10-101-000-52-5211-0000 Service Agreements	Kelly Rathje Lincoln Marsh Portable Restrooms Oct 2011	600.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	128107	11/16/2011	20-000-000-52-5210-0000 Contractual - Other	Lucent Park Portable Restroom Oct 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	128107	11/16/2011	20-220-204-52-5280-4451 Contractual-Spring Soccer	Edison Portable Restroom Oct 2011	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	128107	11/16/2011	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Hoffman Atten Park Portable Restrooms Oct 2011	250.00

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American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	128107	11/16/2011	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Seven Gables Weisbrook School Portable Restrooms Oct 2011	475.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	128107	11/16/2011	20-221-222-52-5210-0000 Contractual - Other	Graf Park Old Hubble Portable Restrooms Oct 2011	250.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	128107	11/16/2011	22-101-000-52-5210-0000 Contractual - Other	Duck Pond Cleaning Portable Restroom Oct 2011	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	128107	11/16/2011	60-611-000-52-5220-0000 Rental - Equipment	Arrowhead Portable Restrooms Oct 2011	345.00
American Youth Lacrosse	1733 Shire Court	Wheaton, IL	60189	126224	7/20/2011	20-220-203-52-5280-3386 Contractual-Midwest Lacrosse	Spring 2011 Girls Lacrosse League Costs	2,539.60
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	126353	7/27/2011	20-101-000-53-5313-0000 Building Supplies	Bowl Cleaner and Citrus Fresh	178.96
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	126353	7/27/2011	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Bowl Cleaner	26.04
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	126353	7/27/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Bowl Cleaner	55.08
AmSan LLC 00039	13924 Collection Center Dr.	Chicago, IL	60693	126353	7/27/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Citrus Fresh	71.80
Anderson 03284		Clarendon Hills, IL	60514	121878	3/23/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/01/11	350.00
Anderson 03284		Clarendon Hills, IL	60514	125008	5/4/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for May 6 2011	350.00
Anderson 03284		Clarendon Hills, IL	60514	125640	6/15/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for June 18 2011	350.00
Anderson 03284		Clarendon Hills, IL	60514	126225	7/20/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance at Cosley Uncorked on 07/21/11	300.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	120889	1/12/2011	10-101-000-52-5211-0000 Service Agreements	Museum Elevator Maintenance Jan 2011	165.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	120889	1/12/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance Jan 2011	174.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	121359	2/16/2011	10-101-000-52-5211-0000 Service Agreements	Museum Elevator Maintenance February	165.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	121359	2/16/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance February	174.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	121775	3/16/2011	10-101-000-52-5211-0000 Service Agreements	March 2011 Maintenance-Museum Elevator	165.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	121775	3/16/2011	20-101-220-52-5211-0000 Service Agreements	March 2011 Maintenance-Community Center Elevator	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	121970	3/30/2011	20-101-220-52-5210-0000 Contractual - Other	Rewire Door Screen	53.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	122252	4/20/2011	10-101-000-52-5211-0000 Service Agreements	Museum Elevator Maintenance April 2011	165.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	122252	4/20/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance April 2011	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	125225	5/18/2011	10-101-000-52-5211-0000 Service Agreements	May 2011 Museum Elevator Maintenance	165.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	125225	5/18/2011	20-101-220-52-5211-0000 Service Agreements	May 2011 Community Center Elevator Maintenance	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	125641	6/15/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance June 2011	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	125764	6/22/2011	10-101-000-52-5211-0000 Service Agreements	June 2011 Museum Elevator Maintenance	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	125889	6/29/2011	10-101-000-52-5211-0000 Service Agreements	June 2011 Elevator Maintenance at Manchester	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	126226	7/20/2011	10-101-000-52-5211-0000 Service Agreements	July 2011 Manchester Elevator Maintenance	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	126226	7/20/2011	10-101-000-52-5211-0000 Service Agreements	July 2011 Museum Elevator Maintenance	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	126226	7/20/2011	20-101-220-52-5211-0000 Service Agreements	July 2011 Community Center Elevator Maintenance	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	126588	8/10/2011	10-101-000-52-5211-0000 Service Agreements	August 2011 Manchester Elevator Maintenance	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	126588	8/10/2011	10-101-000-52-5211-0000 Service Agreements	August 2011 Museum Elevator Maintenance	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	126588	8/10/2011	20-101-220-52-5211-0000 Service Agreements	August 2011 Community Center Elevator Maintenance	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	127222	9/21/2011	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance September 2011	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	127222	9/21/2011	10-101-000-52-5211-0000 Service Agreements	Museum Elevator Maintenance September 2011	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	127222	9/21/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance September 2011	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	127725	10/19/2011	10-101-000-52-5211-0000 Service Agreements	October 2011 Elevator Maintenance at Manchester	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	127725	10/19/2011	10-101-000-52-5211-0000 Service Agreements	October 2011 Elevator Maintenance at Museum	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	127725	10/19/2011	20-101-220-52-5211-0000 Service Agreements	October 2011 Elevator Maintenance at Community Center	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128029	11/9/2011	10-101-000-52-5210-0000 Contractual - Other	Manchester Elevator Testing & Witness Fee	339.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128108	11/16/2011	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance November 2011	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128108	11/16/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance November 2011	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128212	11/23/2011	10-101-000-52-5211-0000 Service Agreements	Elevator Maintenance Museum - November 2011	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128318	11/30/2011	20-101-220-52-5210-0000 Contractual - Other	1777 S Blanchard Elevator Annual Testing	634.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128318	11/30/2011	20-101-220-52-5210-0000 Contractual - Other	Replaced Door Open Buttons & First Floor Call Button	360.25
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128504	12/14/2011	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance December 2011	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128504	12/14/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance December 2011	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128583	12/21/2011	10-101-000-52-5211-0000 Service Agreements	December 2011 Elevator Maintenance at Museum	172.00
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	120890	1/12/2011	10-101-000-53-5334-0000 Hardware	Key Blanks and 1 Inch Split Key Rings	88.79
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	121263	2/9/2011	10-101-000-53-5334-0000 Hardware	30 Padlocks	313.81
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	121466	2/23/2011	20-101-220-52-5210-0000 Contractual - Other	Lock For Basketball Door Closet	219.99
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	121776	3/16/2011	10-101-000-53-5334-0000 Hardware	50 Key Blanks and 6 Padlocks	82.58
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	125101	5/11/2011	10-101-000-53-5334-0000 Hardware	Padlocks	311.50
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	125226	5/18/2011	10-101-000-53-5334-0000 Hardware	12 Padlocks	123.92
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	125226	5/18/2011	10-101-000-53-5334-0000 Hardware	Key Blanks	16.82
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	125642	6/15/2011	10-101-000-53-5334-0000 Hardware	Key Blanks	54.33
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	126914	8/31/2011	10-101-000-53-5334-0000 Hardware	2 Keys Cut Code	49.12
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	127423	9/28/2011	10-101-000-53-5334-0000 Hardware	Schlage DND Key Blanks	38.83
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	127624	10/12/2011	10-101-000-52-5210-0000 Contractual - Other	Reset Combination and Lubricate Lock	190.00
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	128109	11/16/2011	10-101-000-53-5334-0000 Hardware	30 Padlocks	327.65
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	128505	12/14/2011	10-101-000-53-5334-0000 Hardware	Padlocks	137.48
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	121006	1/19/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 1519175 Pest Service	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	121595	3/2/2011	60-000-000-52-5210-0000 Contractual - Other	Pest Management February 2011	167.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	121595	3/2/2011	60-000-000-52-5210-0000 Contractual - Other	Quarterly Pest Management at AGC House	108.00
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	121879	3/23/2011	60-000-000-52-5210-0000 Contractual - Other	March 2011 Pest Management Services at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	122253	4/20/2011	60-612-000-52-5210-0000 Contractual - Other	Pest Management Jan 2011	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	122358	4/27/2011	60-000-000-52-5210-0000 Contractual - Other	April 2011 Pest Management Services at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	125227	5/18/2011	60-612-000-52-5210-0000 Contractual - Other	Additional Pest Services at Arrowhead December 2010	108.00
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	125227	5/18/2011	60-612-000-52-5210-0000 Contractual - Other	Regular Pest Services at AGC December 2010	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	125643	6/15/2011	60-000-000-52-5210-0000 Contractual - Other	May 2011 Pest Management Services	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	125643	6/15/2011	60-000-000-52-5210-0000 Contractual - Other	Quarterly Pest Management Services - AGC House	108.00
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	125643	6/15/2011	60-000-000-53-5313-0000 Building Supplies	June 2011 Pest Management Services	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	126589	8/10/2011	60-000-000-52-5210-0000 Contractual - Other	July 2011 Service at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	126800	8/24/2011	60-000-000-52-5210-0000 Contractual - Other	Service at Arrowhead August 2011	275.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	127625	10/12/2011	60-000-000-52-5210-0000 Contractual - Other	Pest Management September 2011	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	127833	10/26/2011	60-000-000-52-5210-0000 Contractual - Other	October 2011 Pest Management Services at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	128319	11/30/2011	60-000-000-52-5210-0000 Contractual - Other	November 2011 Pest Management at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	128319	11/30/2011	60-000-000-52-5210-0000 Contractual - Other	Quarterly Pest Management at Arrowhead	108.00
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	128663	12/28/2011	60-000-000-52-5210-0000 Contractual - Other	Pest Management Services December 2011	167.92
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	120820	1/5/2011	60-612-902-52-5225-0000 Entertainment	Performance Jan 12 2011	150.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	121007	1/19/2011	60-612-902-52-5225-0000 Entertainment	Performance Jan 26 2011	150.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	121076	1/26/2011	60-612-902-52-5225-0000 Entertainment	Performance Feb 2 2011	150.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	121360	2/16/2011	60-612-902-52-5225-0000 Entertainment	Performance February 23rd 2011	150.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	121596	3/2/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead March 9th 2011	150.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	121777	3/16/2011	60-612-902-52-5225-0000 Entertainment	Performance March 23 2011	150.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	122068	4/6/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead April 13th 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	122254	4/20/2011	60-612-902-52-5225-0000 Entertainment	Performance April 27 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	125009	5/4/2011	60-612-902-52-5225-0000 Entertainment	Performance May 11 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	125228	5/18/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead May 25th 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	125431	6/1/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead June 8th 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	125644	6/15/2011	60-612-902-52-5225-0000 Entertainment	Performance June 22 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	126014	7/6/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead July 13th 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	126227	7/20/2011	60-612-902-52-5225-0000 Entertainment	Performance July 27 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	126466	8/3/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead August 10th 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	126690	8/17/2011	60-612-902-52-5225-0000 Entertainment	Performance August 24 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	127019	9/7/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead Sept 14th 2011	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	127223	9/21/2011	60-612-902-52-5225-0000 Entertainment	Performance 09/28/11 at Arrowhead	400.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	127524	10/5/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/12/11	225.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	127726	10/19/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/26/11	225.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	127997	11/2/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 11/09/11	225.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	128408	12/7/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/14/11	225.00
Andrews 03809	317 South Hale St.	Wheaton, IL	60187	128584	12/21/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead December 28th 2011	225.00
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121008	1/19/2011	22-000-000-53-5336-0000 Animal Supplies	Pine and BOC	45.94
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121008	1/19/2011	22-000-000-53-5339-0000 Animal Feed	Bagged Feed	179.03
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121202	2/2/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	231.56
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121264	2/9/2011	22-501-000-53-5336-0000 Animal Supplies	Pine and Litter	59.66
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121264	2/9/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	287.98

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121597	3/2/2011	22-501-000-53-5336-0000 Animal Supplies	Pine	23.07
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121597	3/2/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	391.22
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121778	3/16/2011	22-501-000-53-5339-0000 Animal Feed	Animal Feed & Supplements	258.18
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121971	3/30/2011	22-501-000-53-5336-0000 Animal Supplies	Shavings/PDZ/BOC	38.98
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	121971	3/30/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	304.88
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	122156	4/13/2011	22-501-000-53-5336-0000 Animal Supplies	Repti-bark	40.58
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	122156	4/13/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	264.36
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	122359	4/27/2011	22-501-000-53-5336-0000 Animal Supplies	Pine Repti-Bark and Litter	69.07
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	122359	4/27/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed Blood Worms	339.45
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	125102	5/11/2011	22-501-000-53-5336-0000 Animal Supplies	Litter	11.88
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	125102	5/11/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	286.26
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	125342	5/25/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	136.61
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	125528	6/8/2011	22-501-000-53-5336-0000 Animal Supplies	PDZ and Litter	19.28
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	125528	6/8/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	397.30
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	125765	6/22/2011	22-501-000-53-5339-0000 Animal Feed	Supplements & Bagged Feed	441.45
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	126107	7/13/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed & Supplements	305.42
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	126228	7/20/2011	22-501-000-53-5336-0000 Animal Supplies	BOC/PDZ	19.48
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	126228	7/20/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	245.89
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	126354	7/27/2011	22-501-000-53-5336-0000 Animal Supplies	PDZ and Repti-Bark	72.86
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	126354	7/27/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	334.33
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	126691	8/17/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	255.96
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	126915	8/31/2011	22-501-000-53-5339-0000 Animal Feed	Animal Feed & Supplements	273.95
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	127126	9/14/2011	22-501-000-53-5339-0000 Animal Feed	Feed and Supplements for Animals	481.31
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	127424	9/28/2011	22-501-000-53-5339-0000 Animal Feed	Supplements & Bagged Feed	279.70
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	127626	10/12/2011	22-501-000-53-5336-0000 Animal Supplies	Bed O Cob	7.49

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	127626	10/12/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	254.54
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	127834	10/26/2011	22-501-000-53-5339-0000 Animal Feed	Animal Feed & Supplements	196.85
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	128030	11/9/2011	22-501-000-53-5336-0000 Animal Supplies	PDZ and Premium Choice	19.28
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	128030	11/9/2011	22-501-000-53-5339-0000 Animal Feed	Supplements & Bagged Feed	274.79
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	128213	11/23/2011	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	118.54
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	128409	12/7/2011	22-501-000-53-5339-0000 Animal Feed	Feed & Supplements	226.01
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	128585	12/21/2011	22-501-000-53-5339-0000 Animal Feed	Animal Feed & Supplements	513.93
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121077	1/26/2011	22-000-000-52-5210-0000 Contractual - Other	Monthly Retainer	125.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121077	1/26/2011	22-000-000-53-5309-0000 Animal Medical Supplies	veterinary services	95.08
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121077	1/26/2011	22-000-000-53-5339-0000 Animal Feed	animal feed	53.28
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121077	1/26/2011	22-000-000-54-5424-0000 Veternarian Services	veterinary services	783.27
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121203	2/2/2011	22-000-000-53-5309-0000 Animal Medical Supplies	Dec Medical Supplies - 01/17/11 Statement	235.37
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121203	2/2/2011	22-000-000-54-5424-0000 Veternarian Services	Dec Fecals - 01/17/11 Statement	36.76
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121265	2/9/2011	22-501-000-52-5210-0000 Contractual - Other	Montly retainer	125.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121265	2/9/2011	22-501-000-53-5339-0000 Animal Feed	K/D	11.33
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121265	2/9/2011	22-501-000-54-5424-0000 Veternarian Services	Bloodwork	496.44
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121598	3/2/2011	22-501-000-54-5424-0000 Veternarian Services	Bloodwork - Owl	79.30
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121678	3/9/2011	22-501-000-52-5210-0000 Contractual - Other	Vet walkthrough	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121678	3/9/2011	22-501-000-54-5424-0000 Veternarian Services	Lab fees	244.67
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121779	3/16/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Enalapril Maleate	35.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121972	3/30/2011	22-501-000-52-5210-0000 Contractual - Other	March 2011 Retainer - 03/15/11 Statement	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121972	3/30/2011	22-501-000-53-5339-0000 Animal Feed	Food for Raccoon - 03/15/11 Statement	41.05
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121972	3/30/2011	22-501-000-54-5424-0000 Veternarian Services	Blue Tongued Skink Fecal	19.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	121972	3/30/2011	22-501-000-54-5424-0000 Veternarian Services	Lab Work - 03/15/11 Statement	151.52
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	122360	4/27/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	122360	4/27/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Veterinary Supplies	136.35
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	122360	4/27/2011	22-501-000-53-5336-0000 Animal Supplies	Endotrach Tubes	35.14
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	122360	4/27/2011	22-501-000-54-5424-0000 Veterinarian Services	Bloodwork	154.19
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	125432	6/1/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	125432	6/1/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Baytril	117.52
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	125432	6/1/2011	22-501-000-54-5424-0000 Veterinarian Services	veterinary services	413.65
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	125645	6/15/2011	22-501-000-53-5336-0000 Animal Supplies	Revolution	62.92
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	125890	6/29/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	125890	6/29/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Veterinarian Services	281.65
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	125890	6/29/2011	22-501-000-53-5336-0000 Animal Supplies	Bandage Scissors	5.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	126355	7/27/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	275.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	126355	7/27/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Baytril	130.96
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	126355	7/27/2011	22-501-000-54-5424-0000 Veterinarian Services	veterinary services	138.16
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127020	9/7/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127020	9/7/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Medicine	147.65
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127020	9/7/2011	22-501-000-53-5336-0000 Animal Supplies	Fly Repellent Revolution	68.31
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127020	9/7/2011	22-501-000-53-5339-0000 Animal Feed	animal feed	41.05
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127020	9/7/2011	22-501-000-54-5424-0000 Veterinarian Services	Veterinarian	58.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127525	10/5/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer Fee	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127525	10/5/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Baytril	72.16
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127525	10/5/2011	22-501-000-53-5336-0000 Animal Supplies	Gauze	20.10
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127525	10/5/2011	22-501-000-53-5339-0000 Animal Feed	Canine Dry Food	43.93
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127525	10/5/2011	22-501-000-54-5424-0000 Veterinarian Services	Lab & Exam Fees	360.94
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127835	10/26/2011	22-501-000-54-5424-0000 Veterinarian Services	Duck X-Rays	128.13
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127935	11/2/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127935	11/2/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Baytril	40.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	127935	11/2/2011	22-501-000-54-5424-0000 Veterinarian Services	Exams/Bloodwork/X-Rays - Ducks Owl Coyote	448.92
ANNELISE E TMP*1859	28W530 TOWNLINE RD	Warrenville, IL	60555	125317	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 140649 from 12/31/2009	24.01
Apple Plumbing Compan	0 W 630 Pleasant Hill Raod	Wheaton, IL	60187	127627	10/12/2011	20-101-220-52-5210-0000 Contractual - Other	Replacements & Repairs at Community Center	2,930.00
Apter 04333	1809 W. Grand Avenue	Chicago, IL	60622	125891	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium Four Star Band	100.00
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	120891	1/12/2011	60-612-000-52-5222-0000 Linen Service	Inv # 701-7086089 Linen Service	958.33
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	120891	1/12/2011	60-612-000-52-5222-0000 Linen Service	Inv # 701-7093173 Linen Service	999.42
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	120891	1/12/2011	60-612-000-52-5222-0000 Linen Service	Inv # 701-7100378 Linen Service	883.42
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	120891	1/12/2011	60-612-000-52-5222-0000 Linen Service	Inv # 701-7107417 Linen Service	1,036.75
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	120891	1/12/2011	60-612-000-52-5222-0000 Linen Service	Inv # 701-7114409 Linen Service	1,200.70
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121361	2/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7121455 Linen Service	1,131.13
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121361	2/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7128736 Linen Service	979.22
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121361	2/16/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7135865 Linen Service	641.09
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121361	2/16/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7143039 Linen Service	613.18
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121781	3/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7151494 Additional Payment for Linens	124.00
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121781	3/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7157335 Linens	664.06
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121781	3/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7164497 Linens	1,306.65
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121781	3/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7171739 Linens	693.64
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	121781	3/16/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7150130 Linens	677.51
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	122255	4/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7178931 Linen Service	810.33
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	122255	4/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7186284 Linen Service	723.81
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	122255	4/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7193594 Linen Service	773.14
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	122255	4/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7200863 Linen Service	711.45

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	122255	4/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7208039 Linen Service	749.09
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	125230	5/18/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7215425 Linen Service	820.24
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	125230	5/18/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7225359 Linen Service	879.30
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	125230	5/18/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7233240 Linen Service	1,099.74
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	125230	5/18/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7237950 Linen Service	977.41
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	125646	6/15/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7245340 Linen Service	1,172.52
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	125646	6/15/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7252608 Linen Service	1,170.68
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	125646	6/15/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7260062 Linen Service	1,050.02
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	125646	6/15/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7267443 Linen Service	1,096.79
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126229	7/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7274667 Linen Service	1,188.15
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126229	7/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7281912 Linen Service	1,116.30
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126229	7/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7289176 Linen Service	1,258.07
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126229	7/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7296316 Linen Service	2,013.11
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126229	7/20/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7303360 Linen Service	1,173.73
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126802	8/24/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7310502 Linen Service	1,228.17
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126802	8/24/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7317677 Linen Service	1,292.91
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126802	8/24/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7324764 Linen Service	1,218.24
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126802	8/24/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7331732 Linen Service	965.80
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	126802	8/24/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7331732 Linen Service	485.06
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7338661 Linen Service	960.95
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7341489 Linen Service	1.78
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7345691 Linen Service	1,019.38
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7352779 Linen Service	710.09
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7360010 Linen Service	741.55
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7338661 Linen Service	573.99
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7341489 Linen Service	1.79

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7345691 Linen Service	557.73
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7352779 Linen Service	784.57
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127224	9/21/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7360010 Linen Service	506.60
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Balance Due Inv# 701-7341489	0.03
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7367121 Linen Service	852.43
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7374231 Linen Service	699.27
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7381439 Linen Service	1,114.76
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7388806 Linen Service	641.70
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7396093 Linen Service	678.42
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7367121 Linen Service	489.85
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7374231 Linen Service	441.81
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7381439 Linen Service	454.80
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7388806 Linen Service	677.89
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	127728	10/19/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7396093 Linen Service	454.34
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128110	11/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7403440 Banquet Linens	807.22
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128110	11/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7410756 Banquet Linens	783.51
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128110	11/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7417930 Banquet Linens	736.55
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128110	11/16/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7425152 Banquet Linens	791.04
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128110	11/16/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7403440 Restaurant Linens	470.52
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128110	11/16/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7410756 Restaurant Linens	480.97
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128110	11/16/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7417930 Restaurant Linens	582.25
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128110	11/16/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7425152 Restaurant Linens	479.21
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128506	12/14/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7432886 Linen Service- Banquets	740.98
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128506	12/14/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7440311 Linen Service- Banquets	729.85
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128506	12/14/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7447702 Linen Service- Banquets	780.07
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128506	12/14/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7455225 Linen Service- Banquets	626.90

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Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128506	12/14/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7432886 Linen Service- Restaurant	390.88
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128506	12/14/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7440311 Linen Service- Restaurant	437.56
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128506	12/14/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7447702 Linen Service- Restaurant	386.33
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128506	12/14/2011	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7455225 Linen Service- Restaurant	379.29
ARCO 02261	1000 Industrial Drive	Bensenville, IL	60106	127225	9/21/2011	10-101-000-52-5210-0000 Contractual - Other	Annual Gas Detection Calibration	350.00
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	121401	2/16/2011	22-501-000-53-5336-0000 Animal Supplies	Hay Bag and Bale Bag	68.18
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	121401	2/16/2011	22-501-000-53-5339-0000 Animal Feed	Lamb milk replacer	25.00
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	125482	6/1/2011	22-501-000-53-5336-0000 Animal Supplies	Guard for Floating De-icers & Scale	143.26
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	125482	6/1/2011	22-501-000-53-5336-0000 Animal Supplies	Sharps Recovery System	116.87
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	127678	10/12/2011	22-501-000-53-5336-0000 Animal Supplies	Udder Wash and Sanitizer	42.80
Arizona Manufacturing &	1200 South Priest Drive	Tempe, AZ	852816927	127226	9/21/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Driver Headcovers	93.00
Arizona Manufacturing &	1200 South Priest Drive	Tempe, AZ	852816927	127226	9/21/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Large Putter Headcovers	69.00
Arizona Manufacturing &	1200 South Priest Drive	Tempe, AZ	852816927	127226	9/21/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	SHIPPING	7.19
Arizona Manufacturing &	1200 South Priest Drive	Tempe, AZ	852816927	127226	9/21/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Small Putter Headcovers	69.00
Arizona Manufacturing &	1200 South Priest Drive	Tempe, AZ	852816927	127226	9/21/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Utility Headcovers	81.00
Arlington Publishing Company 00331	PO Box 1155	Lake Zurich, IL	600471155	121880	3/23/2011	60-611-415-54-5426-0000 Advertising and Publicity	Full Page Ad- Golf Course Feature in Golf Time Spring 2011 Issue	1,495.00
Arlington Publishing Company 00331	PO Box 1155	Lake Zurich, IL	600471155	126467	8/3/2011	60-611-415-54-5426-0000 Advertising and Publicity	Summer 2011 Full-Page Golf Course Feature	1,495.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	121266	2/9/2011	60-000-000-53-5311-0000 Plumbing Supplies	Repairs to Hot Water Line at Arrowhead	686.46
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	121679	3/9/2011	20-101-000-52-5210-0000 Contractual - Other	Toohey Park Water Heater Tank Repair	150.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	122069	4/6/2011	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Work at Memorial Shelter	36.80
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	125231	5/18/2011	10-101-000-53-5311-0000 Plumbing Supplies	2 Copper Couplings	23.84

Amounts								check_batch_	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	125530	6/8/2011	10-101-000-52-5210-0000 Contractual - Other	RPZ Testing at Touhy/Atten/Graf/PSC/Community Park/NS Pool/CTC	266.00	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	125530	6/8/2011	20-101-220-52-5210-0000 Contractual - Other	RPZ Testing at Touhy/Atten/Graf/PSC/Community Park/NS Pool/CTC	1,000.00	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	125647	6/15/2011	20-101-231-52-5210-0000 Contractual - Other	Commercial RPZ Inspection	136.00	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	125892	6/29/2011	20-101-220-52-5210-0000 Contractual - Other	RPZ Repairs and Testing at Museum	673.87	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	125892	6/29/2011	20-101-232-53-5311-0000 Plumbing Supplies	Plumbing Repairs at Museum	650.00	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	125892	6/29/2011	60-000-000-53-5313-0000 Building Supplies	RPZ Testing at Arrowhead	1,560.16	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	125892	6/29/2011	60-612-000-54-5441-0000 Equipment - Repairs	New Hot Water RPZ & Parts for Dishwasher	1,357.14	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	126692	8/17/2011	10-101-000-53-5311-0000 Plumbing Supplies	Adjustable Bubblers	124.45	
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	127227	9/21/2011	20-101-231-57-5701-0000 Capital	New Northside Pool Boiler Removed Old Boiler	13,723.00	
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	122158	4/13/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan-March 2011	68.09	
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	126230	7/20/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May June 2011	44.35	
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	128411	12/7/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	27.80	
Arredondo TMP*1855	1198 Royal Glen Drive Apt. 126	Glen Ellyn, IL	60137	125202	5/12/2011	20-000-000-20-2025-0000 Refunds Payable	Computer Basics 2 Refund for Arredondo	39.00	
Arrowhead Homeowners Association 02849	P.O. Box 4413	Wheaton, IL	601894413	121362	2/16/2011	20-350-302-54-5426-0000 Advertising and Publicity	Arrowhead Homeowners Directory Ad Full Page	150.00	
Arrowhead Homeowners Association 02849	P.O. Box 4413	Wheaton, IL	601894413	121362	2/16/2011	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Homeowners Directory Ad Full Page	150.00	
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	126015	7/6/2011	60-601-000-53-5331-0000 Landscaping Supplies	Kneehi Low Grow Wildflowers	131.10	
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	126015	7/6/2011	60-601-000-53-5331-0000 Landscaping Supplies	Netless Erosion Mat	120.00	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	126015	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Pythium Control Mefenoxam	179.70
Arvatis Pizza II Inc. 0436!	1350 E. Chicago Street	Elgin, IL	60120	126356	7/27/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Pizza for Resale at Northside Pool	293.25
Arvatis Pizza II Inc. 0436!	1350 E. Chicago Street	Elgin, IL	60120	126356	7/27/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza for Resale at Rice Pool	577.50
Arvatis Pizza II Inc. 0436!	1350 E. Chicago Street	Elgin, IL	60120	126590	8/10/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Pizza Delivered to Northside Pool	102.00
Arvatis Pizza II Inc. 0436!	1350 E. Chicago Street	Elgin, IL	60120	126590	8/10/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza Delivered to Rice Pool	440.00
Arvatis Pizza II Inc. 0436!	1350 E. Chicago Street	Elgin, IL	60120	126803	8/24/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Pizza for Northside Pool Concessions	69.97
Arvatis Pizza II Inc. 0436!	1350 E. Chicago Street	Elgin, IL	60120	126803	8/24/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza for Rice Pool Concessions	220.00
Arvatis Pizza II Inc. 0436!	1350 E. Chicago Street	Elgin, IL	60120	127127	9/14/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza for Rice Pool Delivered 08/20/11	55.00
Arvatis Pizza II Inc. 0436!	1350 E. Chicago Street	Elgin, IL	60120	127228	9/21/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale at Rice Pool	40.00
Ash TMP*1919	107 S. Dorchester Ave.	Wheaton, IL	60187	126451	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Varsity Refund for Ash	240.00
ASLA 00060	Department 0038	Washington, DC	200730039	121009	1/19/2011	40-000-000-54-5425-0000 Dues and Subscriptions	ASLA Membership 03/01/11-02/29/12	422.00
Aspex Solutions 04431	8725 W. Higgins Road	Chicago, IL	60631	128435	12/7/2011	70-000-000-52-5240-0000 IS and T Services	AppliTrack System Service 11/01/2011 - 11/01/2012	1,330.00
Association of Zoos & Aquariums 00035	P.O. Box 79863	Baltimore, MD	212790863	128111	11/16/2011	10-000-000-16-1636-0000 Prepaid Expense	2012 Professional Membership Renewals	95.00
Association of Zoos & Aquariums 00035	P.O. Box 79863	Baltimore, MD	212790863	128111	11/16/2011	22-000-000-16-1636-0000 Prepaid Expense	2012 Professional Membership Renewals	480.00
Association of Zoos & Aquariums 00035	P.O. Box 79863	Baltimore, MD	212790863	128214	11/23/2011	22-000-000-16-1636-0000 Prepaid Expense	2012 Institution Member Dues	3,783.00
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	10-000-000-52-5262-0000 Telephone	Cosley House 111710- 121610	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 111710- 121610	174.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	10-000-000-52-5262-0000 Telephone	District Wide 111710- 121610	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 111710- 121610	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-000-000-52-5262-0000 Telephone	District Wide 111710- 121610	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 111710- 121610	115.78

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-222-231-52-5262-0000 Telephone	District Wide 111710-121610	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 111410-121310	33.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 111710-121610	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-222-232-52-5262-0000 Telephone	District Wide 111710-121610	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 111710-121610	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 112610-122510	95.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-224-220-52-5262-0000 Telephone	District Wide 111710-121610	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 111710-121610	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	22-000-000-52-5262-0000 Telephone	Cosley Zoo 111710-121610	221.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	22-000-000-52-5262-0000 Telephone	District Wide 111710-121610	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	40-000-000-52-5262-0000 Telephone	District Wide 111710-121610	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 111710-121610	608.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 112010-121910	58.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 112310-122210	32.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse112010-121910	30.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	120892	1/12/2011	60-000-000-52-5262-0000 Telephone	District Wide 111710-121610	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	10-000-000-52-5262-0000 Telephone	District Wide 120210-010111	848.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 121110-011011	72.45
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	20-000-000-52-5262-0000 Telephone	District Wide 120210-010111	1,546.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 121110-011011	32.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	20-222-231-52-5262-0000 Telephone	District Wide 120210-010111	149.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	20-222-232-52-5262-0000 Telephone	District Wide 120210-010111	99.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	20-224-220-52-5262-0000 Telephone	District Wide 120210-010111	848.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	22-501-000-52-5262-0000 Telephone	District Wide 120210-010111	299.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	40-000-000-52-5262-0000 Telephone	District Wide 120210-010111	149.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 120510-010411	30.31

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121010	1/19/2011	60-000-000-52-5262-0000 Telephone	District Wide 120210-010111	1,047.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	10-000-000-52-5262-0000 Telephone	Cosley House 121710-011611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 121710-011611	174.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	10-000-000-52-5262-0000 Telephone	District Wide 121710-011611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 121710-011611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-000-000-52-5262-0000 Telephone	District Wide 121710-011611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 121710-011611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-222-231-52-5262-0000 Telephone	District Wide 121710-011611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 121410-011311	36.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 121710-011611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-222-232-52-5262-0000 Telephone	District Wide 121710-011611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 121710-011611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-224-220-52-5262-0000 Telephone	District Wide 121710-011611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 121710-011611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 121710-011611	221.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	22-501-000-52-5262-0000 Telephone	District Wide 121710-011611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	40-000-000-52-5262-0000 Telephone	District Wide 121710-011611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 121710-011611	605.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121078	1/26/2011	60-000-000-52-5262-0000 Telephone	District Wide 121710-011611	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121204	2/2/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 122610-012511	105.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121204	2/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 122010-011911	96.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121204	2/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 122310-012211	34.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	10-000-000-52-5262-0000 Telephone	District Wide 010211-020111	876.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	20-000-000-52-5262-0000 Telephone	District Wide 010211-020111	1,598.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	20-222-231-52-5262-0000 Telephone	District Wide 010211-020111	154.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	20-222-232-52-5262-0000 Telephone	District Wide 010211-020111	103.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	20-224-220-52-5262-0000 Telephone	District Wide 010211-020111	876.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	22-501-000-52-5262-0000 Telephone	District Wide 010211-020111	309.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	40-000-000-52-5262-0000 Telephone	District Wide 010211-020111	154.72
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 010511-020411	30.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121363	2/16/2011	60-000-000-52-5262-0000 Telephone	District Wide 010211-020111	1,083.10
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121467	2/23/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 011111-021011	71.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121467	2/23/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 011111-021011	31.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121467	2/23/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 011411-021311	35.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	10-000-000-52-5262-0000 Telephone	Cosley House 011711-021611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 011711-021611	181.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	10-000-000-52-5262-0000 Telephone	District Wide 011711-021611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 011711-021611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	20-000-000-52-5262-0000 Telephone	District Wide 011711-021611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	20-000-000-52-5262-0000 Telephone	Toohy Park 011711-021611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	20-222-231-52-5262-0000 Telephone	District Wide 011711-021611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 011711-021611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	20-222-232-52-5262-0000 Telephone	District Wide 011711-021611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 011711-021611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	20-224-220-52-5262-0000 Telephone	District Wide 011711-021611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 011711-021611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 011711-021611	221.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	22-501-000-52-5262-0000 Telephone	District Wide 011711-021611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	40-000-000-52-5262-0000 Telephone	District Wide 011711-021611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 011711-021611	626.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 012011-021911	93.72
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121599	3/2/2011	60-000-000-52-5262-0000 Telephone	District Wide 011711-021611	239.78

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121680	3/9/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 012611-022511	101.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121680	3/9/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 012311-022211	32.67
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	10-000-000-52-5262-0000 Telephone	District Wide 020211-030111	857.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	20-000-000-52-5262-0000 Telephone	District Wide 020211-030111	1,563.30
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	20-222-231-52-5262-0000 Telephone	District Wide 020211-030111	151.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	20-222-232-52-5262-0000 Telephone	District Wide 020211-030111	100.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	20-224-220-52-5262-0000 Telephone	District Wide 020211-030111	857.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	22-501-000-52-5262-0000 Telephone	District Wide 020211-030111	302.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	40-000-000-52-5262-0000 Telephone	District Wide 020211-030111	151.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 020511-030411	30.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121782	3/16/2011	60-000-000-52-5262-0000 Telephone	District Wide 020211-030111	1,059.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121881	3/23/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 021111-031011	40.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121881	3/23/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 031111-031011	31.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121881	3/23/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 021111-031011	33.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121881	3/23/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 021411-031311	35.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	10-000-000-52-5262-0000 Telephone	Cosley House 021711-031611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 021711-031611	179.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	10-000-000-52-5262-0000 Telephone	District Wide 021711-031611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 021711-031611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	20-000-000-52-5262-0000 Telephone	District Wide 021711-031611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 021711-031611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	20-222-231-52-5262-0000 Telephone	District Wide 021711-031611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 021711-031611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	20-222-232-52-5262-0000 Telephone	District Wide 021711-031611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 021711-031611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	20-224-220-52-5262-0000 Telephone	District Wide 021711-031611	194.11

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 021711-031611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 021711-031611	221.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	22-501-000-52-5262-0000 Telephone	District Wide 021711-031611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	40-000-000-52-5262-0000 Telephone	District Wide 021711-031611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 021711-031611	628.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 022011-031911	93.75
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 022311-032211	32.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	121973	3/30/2011	60-000-000-52-5262-0000 Telephone	District Wide 021711-031611	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122070	4/6/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 022611-032511	101.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	10-000-000-52-5262-0000 Telephone	District Wide 030211-040111	860.19
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	20-000-000-52-5262-0000 Telephone	District Wide 030211-040111	1,568.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	20-222-231-52-5262-0000 Telephone	District Wide 030211-040111	151.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	20-222-232-52-5262-0000 Telephone	District Wide 030211-040111	101.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	20-224-220-52-5262-0000 Telephone	District Wide 030211-040111	860.19
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	22-501-000-52-5262-0000 Telephone	District Wide 030211-040111	303.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	40-000-000-52-5262-0000 Telephone	District Wide 030211-040111	151.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 030511-040411	30.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122159	4/13/2011	60-000-000-52-5262-0000 Telephone	District Wide 030211-040111	1,062.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122256	4/20/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 031111-041011	71.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122256	4/20/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 031111-041011	31.89
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	10-000-000-52-5262-0000 Telephone	Cosley House 031711-041611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 031711-041611	179.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	10-000-000-52-5262-0000 Telephone	District Wide 031711-041611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 031711-041611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-000-000-52-5262-0000 Telephone	District Wide 031711-041611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 031711-041611	115.78

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-222-231-52-5262-0000 Telephone	District Wide 031711-041611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 031411-041311	35.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 031711-041611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-222-232-52-5262-0000 Telephone	District Wide 031711-041611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 031711-041611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-224-220-52-5262-0000 Telephone	District Wide 031711-041611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 031711-041611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 031711-041611	221.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	22-501-000-52-5262-0000 Telephone	District Wide 031711-041611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	40-000-000-52-5262-0000 Telephone	District Wide 031711-041611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 031711-041611	639.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	122361	4/27/2011	60-000-000-52-5262-0000 Telephone	District Wide 031711-041611	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125010	5/4/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 032611-042511	101.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125010	5/4/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 032011-041911	93.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125010	5/4/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 032311-042211	32.35
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125103	5/11/2011	10-000-000-52-5262-0000 Telephone	District Wide 040211-050111	861.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125103	5/11/2011	20-000-000-52-5262-0000 Telephone	District Wide 040211-050111	1,571.67
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125103	5/11/2011	20-222-231-52-5262-0000 Telephone	District Wide 040211-050111	152.10
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125103	5/11/2011	20-222-232-52-5262-0000 Telephone	District Wide 040211-050111	101.40
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125103	5/11/2011	20-224-220-52-5262-0000 Telephone	District Wide 040211-050111	861.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125103	5/11/2011	22-501-000-52-5262-0000 Telephone	District Wide 040211-050111	304.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125103	5/11/2011	40-000-000-52-5262-0000 Telephone	District Wide 040211-050111	152.10
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125103	5/11/2011	60-000-000-52-5262-0000 Telephone	District Wide 040211-050111	1,064.68
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125232	5/18/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 040511-050411	30.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	10-000-000-52-5262-0000 Telephone	Cosley House 041711-051611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 041711-051611	179.27

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	10-000-000-52-5262-0000 Telephone	District Wide 041711-051611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 041711-051611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 041111-051011	71.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-000-000-52-5262-0000 Telephone	District Wide 041711-051611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 041111-051011	31.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 041711-051611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-222-231-52-5262-0000 Telephone	District Wide 041711-051611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 041411-051311	35.39
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 041711-051611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-222-232-52-5262-0000 Telephone	District Wide 041711-051611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 041711-051611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-224-220-52-5262-0000 Telephone	District Wide 041711-051611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 041711-051611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 041711-051611	221.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	22-501-000-52-5262-0000 Telephone	District Wide 041711-051611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	40-000-000-52-5262-0000 Telephone	District Wide 041711-051611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 041711-051611	645.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125343	5/25/2011	60-000-000-52-5262-0000 Telephone	District Wide 041711-051611	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125433	6/1/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 042611-052511	101.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125433	6/1/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 042011-051911	93.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125433	6/1/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 042311-052211	32.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	10-000-000-52-5262-0000 Telephone	District Wide 050211-060111	873.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	20-000-000-52-5262-0000 Telephone	District Wide 050211-060111	1,593.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	20-222-231-52-5262-0000 Telephone	District Wide 050211-060111	154.18
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	20-222-232-52-5262-0000 Telephone	District Wide 050211-060111	102.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	20-224-220-52-5262-0000 Telephone	District Wide 050211-060111	873.70

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	22-501-000-52-5262-0000 Telephone	District Wide 050211-060111	308.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	40-000-000-52-5262-0000 Telephone	District Wide 050211-060111	154.18
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 050511-060411	31.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125648	6/15/2011	60-000-000-52-5262-0000 Telephone	District Wide 050211-060111	1,079.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125766	6/22/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 051111-061011	74.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125766	6/22/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 051111-061011	33.31
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125766	6/22/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 051411-061311	36.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	10-000-000-52-5262-0000 Telephone	Cosley House 051711-061611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 051711-061611	179.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	10-000-000-52-5262-0000 Telephone	District Wide 051711-061611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 051711-061611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	20-000-000-52-5262-0000 Telephone	District Wide 051711-061611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 051711-061611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	20-222-231-52-5262-0000 Telephone	District Wide 051711-061611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 051711-061611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	20-222-232-52-5262-0000 Telephone	District Wide 051711-061611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 051711-061611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	20-224-220-52-5262-0000 Telephone	District Wide 051711-061611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 051711-061611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 051711-061611	221.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	22-501-000-52-5262-0000 Telephone	District Wide 051711-061611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	40-000-000-52-5262-0000 Telephone	District Wide 051711-061611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 051711-061611	651.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 052011-061911	98.72
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	125893	6/29/2011	60-000-000-52-5262-0000 Telephone	District Wide 051711-061611	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126016	7/6/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 052311-062211	34.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	10-000-000-52-5262-0000 Telephone	District Wide 060211-070111	870.04
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	20-000-000-52-5262-0000 Telephone	District Wide 060211-070111	1,586.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	20-222-231-52-5262-0000 Telephone	District Wide 060211-070111	153.53
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	20-222-232-52-5262-0000 Telephone	District Wide 060211-070111	102.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 052611-062511	108.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	20-224-220-52-5262-0000 Telephone	District Wide 060211-070111	870.04
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	22-501-000-52-5262-0000 Telephone	District Wide 060211-070111	307.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	40-000-000-52-5262-0000 Telephone	District Wide 060211-070111	153.53
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 060511-070411	31.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126109	7/13/2011	60-000-000-52-5262-0000 Telephone	District Wide 060211-070111	1,074.75
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126231	7/20/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 061111-071011	73.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126231	7/20/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 061111-071011	32.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	10-000-000-52-5262-0000 Telephone	Cosley House 061711-071611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 061711-071611	179.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	10-000-000-52-5262-0000 Telephone	District Wide 061711-071611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 061711-071611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-000-000-52-5262-0000 Telephone	District Wide 061711-071611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 061711-071611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-222-231-52-5262-0000 Telephone	District Wide 061711-071611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 061411-071311	36.52
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 061711-071611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-222-232-52-5262-0000 Telephone	District Wide 061711-071611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 061711-071611	115.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-224-220-52-5262-0000 Telephone	District Wide 061711-071611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 061711-071611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 061711-071611	221.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	22-501-000-52-5262-0000 Telephone	District Wide 061711-071611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	40-000-000-52-5262-0000 Telephone	District Wide 061711-071611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 061711-071611	625.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126357	7/27/2011	60-000-000-52-5262-0000 Telephone	District Wide 061711-071611	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126468	8/3/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 062611-072511	105.30
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126468	8/3/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 062011-071911	96.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126468	8/3/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 062311-072211	33.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126591	8/10/2011	10-000-000-52-5262-0000 Telephone	District Wide 070211-080111	885.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126591	8/10/2011	20-000-000-52-5262-0000 Telephone	District Wide 070211-080111	1,614.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126591	8/10/2011	20-222-231-52-5262-0000 Telephone	District Wide 070211-080111	156.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126591	8/10/2011	20-222-232-52-5262-0000 Telephone	District Wide 070211-080111	104.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126591	8/10/2011	20-224-220-52-5262-0000 Telephone	District Wide 070211-080111	885.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126591	8/10/2011	22-501-000-52-5262-0000 Telephone	District Wide 070211-080111	312.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126591	8/10/2011	40-000-000-52-5262-0000 Telephone	District Wide 070211-080111	156.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126591	8/10/2011	60-000-000-52-5262-0000 Telephone	District Wide 070211-080111	1,093.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126693	8/17/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 070511-080411	31.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	10-000-000-52-5262-0000 Telephone	Cosley House 071711-081611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 071711-081611	194.68
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	10-000-000-52-5262-0000 Telephone	District Wide 071711-081611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 071711-081611	132.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 071111-081011	73.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-000-000-52-5262-0000 Telephone	District Wide 071711-081611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 071111-081011	34.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 071711-081611	132.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-222-231-52-5262-0000 Telephone	District Wide 071711-081611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 071411-081311	36.51

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 071711-081611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-222-232-52-5262-0000 Telephone	District Wide 071711-081611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 071711-081611	132.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-224-220-52-5262-0000 Telephone	District Wide 071711-081611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 071711-081611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 071711-081611	246.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	22-501-000-52-5262-0000 Telephone	District Wide 071711-081611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	40-000-000-52-5262-0000 Telephone	District Wide 071711-081611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 071711-081611	631.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126804	8/24/2011	60-000-000-52-5262-0000 Telephone	District Wide 071711-081611	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126917	8/31/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 072011-081911	96.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	126917	8/31/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 072311-082211	33.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127021	9/7/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 072611-082511	105.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	10-000-000-52-5262-0000 Telephone	District Wide 090111-093011	927.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	20-000-000-52-5262-0000 Telephone	District Wide 090111-093011	1,690.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	20-222-231-52-5262-0000 Telephone	District Wide 090111-093011	163.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	20-222-232-52-5262-0000 Telephone	District Wide 090111-093011	109.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	20-224-220-52-5262-0000 Telephone	District Wide 090111-093011	927.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	22-501-000-52-5262-0000 Telephone	District Wide 090111-093011	327.18
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	40-000-000-52-5262-0000 Telephone	District Wide 090111-093011	163.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 080511-090411	35.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127128	9/14/2011	60-000-000-52-5262-0000 Telephone	District Wide 090111-093011	1,145.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127229	9/21/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 081111-091011	82.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127229	9/21/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 081111-091011	38.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127229	9/21/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 081411-091311	40.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	10-000-000-52-5262-0000 Telephone	Cosley House 081711-091611	111.90

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 081711-091611	189.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	10-000-000-52-5262-0000 Telephone	District Wide 081711-091611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 081711-091611	127.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	20-000-000-52-5262-0000 Telephone	District Wide 081711-091611	353.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 081711-091611	127.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	20-222-231-52-5262-0000 Telephone	District Wide 081711-091611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 081711-091611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	20-222-232-52-5262-0000 Telephone	District Wide 081711-091611	22.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 081711-091611	127.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	20-224-220-52-5262-0000 Telephone	District Wide 081711-091611	194.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 081711-091611	111.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 081711-091611	239.10
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	22-501-000-52-5262-0000 Telephone	District Wide 081711-091611	68.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	40-000-000-52-5262-0000 Telephone	District Wide 081711-091611	34.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 081711-091611	854.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 082011-091911	112.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127426	9/28/2011	60-000-000-52-5262-0000 Telephone	District Wide 081711-091611	239.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127526	10/5/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 082611-092511	117.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127526	10/5/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 082311-092211	40.49
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	10-000-000-52-5262-0000 Telephone	District Wide 090211-100111	1,032.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	20-000-000-52-5262-0000 Telephone	District Wide 090211-100111	1,883.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	20-222-231-52-5262-0000 Telephone	District Wide 090211-100111	182.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	20-222-232-52-5262-0000 Telephone	District Wide 090211-100111	121.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	20-224-220-52-5262-0000 Telephone	District Wide 090211-100111	1,032.87
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	22-501-000-52-5262-0000 Telephone	District Wide 090211-100111	364.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	40-000-000-52-5262-0000 Telephone	District Wide 090211-100111	182.27

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 090511-100411	35.05
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127628	10/12/2011	60-000-000-52-5262-0000 Telephone	District Wide 090211-100111	1,275.89
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127729	10/19/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 091111-101011	1,781.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127729	10/19/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 091111-101011	36.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	10-000-000-52-5262-0000 Telephone	Cosley House 091711-101611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 091711-101611	189.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	10-000-000-52-5262-0000 Telephone	District Wide 091711-101611	193.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 091711-101611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-000-000-52-5262-0000 Telephone	District Wide 091711-101611	353.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 091711-101611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-222-231-52-5262-0000 Telephone	District Wide 091711-101611	34.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 091411-101311	40.61
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 091711-101611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-222-232-52-5262-0000 Telephone	District Wide 091711-101611	22.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 091711-101611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-224-220-52-5262-0000 Telephone	District Wide 091711-101611	193.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 091711-101611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 091711-101611	238.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	22-501-000-52-5262-0000 Telephone	District Wide 091711-101611	68.45
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	40-000-000-52-5262-0000 Telephone	District Wide 091711-101611	34.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 091711-101611	1,069.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127836	10/26/2011	60-000-000-52-5262-0000 Telephone	District Wide 091711-101611	239.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127937	11/2/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 092611-102511	117.31
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127937	11/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 092011-101911	114.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	127937	11/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 092311-102211	39.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	10-000-000-52-5262-0000 Telephone	District Wide 100211-110111	1,012.88

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	20-000-000-52-5262-0000 Telephone	District Wide 100211-110111	1,847.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	20-222-231-52-5262-0000 Telephone	District Wide 100211-110111	178.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	20-222-232-52-5262-0000 Telephone	District Wide 100211-110111	119.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	20-224-220-52-5262-0000 Telephone	District Wide 100211-110111	1,012.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	22-501-000-52-5262-0000 Telephone	District Wide 100211-110111	357.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	40-000-000-52-5262-0000 Telephone	District Wide 100211-110111	178.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 100511-110411	35.05
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128112	11/16/2011	60-000-000-52-5262-0000 Telephone	District Wide 100211-110111	1,251.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128215	11/23/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 101111-111011	85.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128215	11/23/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 101111-111011	36.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128215	11/23/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 101411-111311	40.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	10-000-000-52-5262-0000 Telephone	Cosley House 101711-111611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 101711-111611	189.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	10-000-000-52-5262-0000 Telephone	District Wide 101711-111611	193.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 101711-111611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	20-000-000-52-5262-0000 Telephone	District Wide 101711-111611	353.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 101711-111611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	20-222-231-52-5262-0000 Telephone	District Wide 101711-111611	34.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 101711-111611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	20-222-232-52-5262-0000 Telephone	District Wide 101711-111611	22.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 101711-111611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	20-224-220-52-5262-0000 Telephone	District Wide 101711-111611	193.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 101711-111611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 101711-111611	238.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	22-501-000-52-5262-0000 Telephone	District Wide 101711-111611	68.45
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	40-000-000-52-5262-0000 Telephone	District Wide 101711-111611	34.22

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 101711-111611	974.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 102011-111911	124.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128320	11/30/2011	60-000-000-52-5262-0000 Telephone	District Wide 101711-111611	239.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128412	12/7/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 102611-112511	129.35
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128412	12/7/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 102311-112211	43.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	10-000-000-52-5262-0000 Telephone	District Wide 120111-123111	1,023.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	20-000-000-52-5262-0000 Telephone	District Wide 120111-123111	1,865.75
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	20-222-231-52-5262-0000 Telephone	District Wide 120111-123111	180.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	20-222-232-52-5262-0000 Telephone	District Wide 120111-123111	120.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	20-224-220-52-5262-0000 Telephone	District Wide 120111-123111	1,023.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	22-501-000-52-5262-0000 Telephone	District Wide 120111-123111	361.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	40-000-000-52-5262-0000 Telephone	District Wide 120111-123111	180.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 110511-120411	39.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128507	12/14/2011	60-000-000-52-5262-0000 Telephone	District Wide 120111-123111	1,263.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128586	12/21/2011	20-000-000-52-5262-0000 Telephone	Blanchard House 111111-121011	92.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128586	12/21/2011	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 111111-121011	42.19
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	10-000-000-52-5262-0000 Telephone	Cosley House 111711-121611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 111711-121611	189.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	10-000-000-52-5262-0000 Telephone	District Wide 111711-121611	193.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	10-000-000-52-5262-0000 Telephone	Parks&Planning 111711-121611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-000-000-52-5262-0000 Telephone	District Wide 111711-121611	353.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-000-000-52-5262-0000 Telephone	Toohey Park 111711-121611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-222-231-52-5262-0000 Telephone	District Wide 111711-121611	34.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 111411-121311	46.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-222-231-52-5262-0000 Telephone	Northside Pool 111711-121611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-222-232-52-5262-0000 Telephone	District Wide 111711-121611	22.82

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-224-220-52-5262-0000 Telephone	Community Cntr 111711-121611	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-224-220-52-5262-0000 Telephone	District Wide 111711-121611	193.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	20-350-303-52-5262-0000 Telephone	Clocktower Comm 111711-121611	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	22-501-000-52-5262-0000 Telephone	Cosley Zoo 111711-121611	238.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	22-501-000-52-5262-0000 Telephone	District Wide 111711-121611	68.45
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	40-000-000-52-5262-0000 Telephone	District Wide 111711-121611	34.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 111711-121611	915.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 112011-121911	123.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128664	12/28/2011	60-000-000-52-5262-0000 Telephone	District Wide 111711-121611	239.57
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	10-000-000-52-5262-0000 Telephone	District Wide 112610-122510	5.74
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	20-000-000-52-5262-0000 Telephone	District Wide 112610-122510	10.46
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	20-222-231-52-5262-0000 Telephone	District Wide 112610-122510	1.02
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	20-222-232-52-5262-0000 Telephone	District Wide 112610-122510	0.67
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	20-224-220-52-5262-0000 Telephone	District Wide 112610-122510	5.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	22-000-000-52-5262-0000 Telephone	District Wide 112610-122510	2.02
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	40-000-000-52-5262-0000 Telephone	District Wide 112610-122510	1.01
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 112310-122210	33.74
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	120893	1/12/2011	60-000-000-52-5262-0000 Telephone	District Wide 112610-122510	7.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	10-000-000-52-5262-0000 Telephone	District Wide 122610-012511	5.87
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	20-000-000-52-5262-0000 Telephone	District Wide 122610-012511	10.70
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	20-222-231-52-5262-0000 Telephone	District Wide 122610-012511	1.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	20-222-232-52-5262-0000 Telephone	District Wide 122610-012511	0.69
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	20-224-220-52-5262-0000 Telephone	District Wide 122610-012511	5.86
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	22-501-000-52-5262-0000 Telephone	District Wide 122610-012511	2.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	40-000-000-52-5262-0000 Telephone	District Wide 122610-012511	1.03
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 122310-012211	34.51

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AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121205	2/2/2011	60-000-000-52-5262-0000 Telephone	District Wide 122610-012511	7.25
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121600	3/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse Feb 2011	34.51
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121681	3/9/2011	10-000-000-52-5262-0000 Telephone	District Wide 012611-022511	5.87
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121681	3/9/2011	20-000-000-52-5262-0000 Telephone	District Wide 012611-022511	10.70
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121681	3/9/2011	20-222-231-52-5262-0000 Telephone	District Wide 012611-022511	1.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121681	3/9/2011	20-222-232-52-5262-0000 Telephone	District Wide 012611-022511	0.69
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121681	3/9/2011	20-224-220-52-5262-0000 Telephone	District Wide 012611-022511	5.86
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121681	3/9/2011	22-501-000-52-5262-0000 Telephone	District Wide 012611-022511	2.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121681	3/9/2011	40-000-000-52-5262-0000 Telephone	District Wide 012611-022511	1.03
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121681	3/9/2011	60-000-000-52-5262-0000 Telephone	District Wide 012611-022511	7.25
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	121974	3/30/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 022311-032211	34.51
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	122071	4/6/2011	10-000-000-52-5262-0000 Telephone	District Wide 022611-032511	5.87
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	122071	4/6/2011	20-000-000-52-5262-0000 Telephone	District Wide 022611-032511	10.70
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	122071	4/6/2011	20-222-231-52-5262-0000 Telephone	District Wide 022611-032511	1.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	122071	4/6/2011	20-222-232-52-5262-0000 Telephone	District Wide 022611-032511	0.69
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	122071	4/6/2011	20-224-220-52-5262-0000 Telephone	District Wide 022611-032511	5.86
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	122071	4/6/2011	22-501-000-52-5262-0000 Telephone	District Wide 022611-032511	2.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	122071	4/6/2011	40-000-000-52-5262-0000 Telephone	District Wide 022611-032511	1.03
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	122071	4/6/2011	60-000-000-52-5262-0000 Telephone	District Wide 022611-032511	7.25
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	10-000-000-52-5262-0000 Telephone	District Wide 032611-042511	6.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	20-000-000-52-5262-0000 Telephone	District Wide 032611-042511	11.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	20-222-231-52-5262-0000 Telephone	District Wide 032611-042511	1.08
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	20-222-232-52-5262-0000 Telephone	District Wide 032611-042511	0.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	20-224-220-52-5262-0000 Telephone	District Wide 032611-042511	6.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	22-501-000-52-5262-0000 Telephone	District Wide 032611-042511	2.14
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	40-000-000-52-5262-0000 Telephone	District Wide 032611-042511	1.07

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 032311-042211	35.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125011	5/4/2011	60-000-000-52-5262-0000 Telephone	District Wide 032611-042511	7.50
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	10-000-000-52-5262-0000 Telephone	District Wide 042611-052511	6.12
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	20-000-000-52-5262-0000 Telephone	District Wide 042611-052511	11.15
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	20-222-231-52-5262-0000 Telephone	District Wide 042611-052511	1.08
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	20-222-232-52-5262-0000 Telephone	District Wide 042611-052511	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	20-224-220-52-5262-0000 Telephone	District Wide 042611-052511	6.12
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	22-501-000-52-5262-0000 Telephone	District Wide 042611-052511	2.15
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	40-000-000-52-5262-0000 Telephone	District Wide 042611-052511	1.08
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 042311-052211	35.98
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	125434	6/1/2011	60-000-000-52-5262-0000 Telephone	District Wide 042611-052511	7.56
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126017	7/6/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 052311-062211	35.98
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126110	7/13/2011	10-000-000-52-5262-0000 Telephone	District Wide 052611-062511	6.12
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126110	7/13/2011	20-000-000-52-5262-0000 Telephone	District Wide 052611-062511	11.15
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126110	7/13/2011	20-222-231-52-5262-0000 Telephone	District Wide 052611-062511	1.08
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126110	7/13/2011	20-222-232-52-5262-0000 Telephone	District Wide 052611-062511	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126110	7/13/2011	20-224-220-52-5262-0000 Telephone	District Wide 052611-062511	6.12
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126110	7/13/2011	22-501-000-52-5262-0000 Telephone	District Wide 052611-062511	2.15
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126110	7/13/2011	40-000-000-52-5262-0000 Telephone	District Wide 052611-062511	1.08
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126110	7/13/2011	60-000-000-52-5262-0000 Telephone	District Wide 052611-062511	7.56
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	10-000-000-52-5262-0000 Telephone	District Wide 062611-072511	6.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	20-000-000-52-5262-0000 Telephone	District Wide 062611-072511	11.10
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	20-222-231-52-5262-0000 Telephone	District Wide 062611-072511	1.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	20-222-232-52-5262-0000 Telephone	District Wide 062611-072511	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	20-224-220-52-5262-0000 Telephone	District Wide 062611-072511	6.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	22-501-000-52-5262-0000 Telephone	District Wide 062611-072511	2.15

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	40-000-000-52-5262-0000 Telephone	District Wide 062611-072511	1.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 062311-072211	35.82
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126469	8/3/2011	60-000-000-52-5262-0000 Telephone	District Wide 062611-072511	7.53
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	126918	8/31/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 072311-082211	35.82
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127022	9/7/2011	10-000-000-52-5262-0000 Telephone	District Wide 072611-082511	6.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127022	9/7/2011	20-000-000-52-5262-0000 Telephone	District Wide 072611-082511	11.10
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127022	9/7/2011	20-222-231-52-5262-0000 Telephone	District Wide 072611-082511	1.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127022	9/7/2011	20-222-232-52-5262-0000 Telephone	District Wide 072611-082511	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127022	9/7/2011	20-224-220-52-5262-0000 Telephone	District Wide 072611-082511	6.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127022	9/7/2011	22-501-000-52-5262-0000 Telephone	District Wide 072611-082511	2.15
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127022	9/7/2011	40-000-000-52-5262-0000 Telephone	District Wide 072611-082511	1.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127022	9/7/2011	60-000-000-52-5262-0000 Telephone	District Wide 072611-082511	7.53
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	10-000-000-52-5262-0000 Telephone	District Wide 082611-092511	6.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	20-000-000-52-5262-0000 Telephone	District Wide 082611-092511	11.10
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	20-222-231-52-5262-0000 Telephone	District Wide 082611-092511	1.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	20-222-232-52-5262-0000 Telephone	District Wide 082611-092511	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	20-224-220-52-5262-0000 Telephone	District Wide 082611-092511	6.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	22-501-000-52-5262-0000 Telephone	District Wide 082611-092511	2.15
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	40-000-000-52-5262-0000 Telephone	District Wide 082611-092511	1.07
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 082311-092211	35.82
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127527	10/5/2011	60-000-000-52-5262-0000 Telephone	District Wide 082611-092511	7.53
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	10-000-000-52-5262-0000 Telephone	District Wide 092611-102511	6.14
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	20-000-000-52-5262-0000 Telephone	District Wide 092611-102511	11.20
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	20-222-231-52-5262-0000 Telephone	District Wide 092611-102511	1.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	20-222-232-52-5262-0000 Telephone	District Wide 092611-102511	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	20-224-220-52-5262-0000 Telephone	District Wide 092611-102511	6.13

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	22-501-000-52-5262-0000 Telephone	District Wide 092611-102511	2.17
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	40-000-000-52-5262-0000 Telephone	District Wide 092611-102511	1.08
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 092311-102211	52.32
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	127938	11/2/2011	60-000-000-52-5262-0000 Telephone	District Wide 092611-102511	7.58
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	10-000-000-52-5262-0000 Telephone	District Wide 102611-112511	6.14
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	20-000-000-52-5262-0000 Telephone	District Wide 102611-112511	11.20
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	20-222-231-52-5262-0000 Telephone	District Wide 102611-112511	1.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	20-222-232-52-5262-0000 Telephone	District Wide 102611-112511	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	20-224-220-52-5262-0000 Telephone	District Wide 102611-112511	6.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	22-501-000-52-5262-0000 Telephone	District Wide 102611-112511	2.17
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	40-000-000-52-5262-0000 Telephone	District Wide 102611-112511	1.08
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 102311-112211	36.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128413	12/7/2011	60-000-000-52-5262-0000 Telephone	District Wide 102611-112511	7.58
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	120894	1/12/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 111910-121810	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	120894	1/12/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 111910-121810	234.89
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	120894	1/12/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 111910-121810	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	120894	1/12/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 111910-121810	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121206	2/2/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 121910-011811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121206	2/2/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 121910-011811	234.89
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121206	2/2/2011	22-501-000-52-5211-0000 Service Agreements	Cosley IP Services 121910-011811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121206	2/2/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 121910-011811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121682	3/9/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 011911-021811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121682	3/9/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 011911-021811	234.89
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121682	3/9/2011	22-501-000-52-5211-0000 Service Agreements	Cosley IP Services 011911-021811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121682	3/9/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 011911-021811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121975	3/30/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 021811-031911	234.88

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AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121975	3/30/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 021811-031911	234.89
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121975	3/30/2011	22-501-000-52-5211-0000 Service Agreements	Cosley IP Services 021811-031911	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	121975	3/30/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 021811- 031911	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	122362	4/27/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 031911-041811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	122362	4/27/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 031911-041811	234.89
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	122362	4/27/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 031911-041811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	122362	4/27/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 031911- 041811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	125435	6/1/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 041911-051811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	125435	6/1/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 041911-051811	234.89
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	125435	6/1/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 041911-051811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	125435	6/1/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 041911- 051811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	125894	6/29/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 051911-061811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	125894	6/29/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 051911-061811	234.89
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	125894	6/29/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 051911-061811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	125894	6/29/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 051911- 061811	234.88
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	126470	8/3/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 071911-081811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	126470	8/3/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 071911-081811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	126470	8/3/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 071911-081811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	126470	8/3/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 071911- 081811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	126919	8/31/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 081911-091811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	126919	8/31/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 081911-091811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	126919	8/31/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 081911-091811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	126919	8/31/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 081911- 091811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	127427	9/28/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 091911-101811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	127427	9/28/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 091911-101811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	127427	9/28/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 091911-101811	240.05

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	127427	9/28/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 091911-101811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	127941	11/2/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 101911-111811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	127941	11/2/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 101911-111811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	127941	11/2/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 101911-111811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	127941	11/2/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 101911-111811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	128414	12/7/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 111911-121811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	128414	12/7/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 111911-121811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	128414	12/7/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 111911-121811	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	128414	12/7/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 111911-121811	240.05
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	120895	1/12/2011	10-000-000-52-5262-0000 Telephone	Cosley House 111910-121810	0.69
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	120895	1/12/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 111910-121810	3.88
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	120895	1/12/2011	10-000-000-52-5262-0000 Telephone	District Wide 110910-120810	65.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	120895	1/12/2011	20-000-000-52-5262-0000 Telephone	District Wide 110910-120810	65.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	120895	1/12/2011	20-224-220-52-5262-0000 Telephone	District Wide 110910-120810	26.33
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	120895	1/12/2011	22-000-000-52-5262-0000 Telephone	District Wide 110910-120810	21.94
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	120895	1/12/2011	40-000-000-52-5262-0000 Telephone	District Wide 110910-120810	21.95
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	120895	1/12/2011	60-000-000-52-5262-0000 Telephone	District Wide 110910-120810	17.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121079	1/26/2011	10-000-000-52-5262-0000 Telephone	District Wide 120910-010811	49.60
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121079	1/26/2011	20-000-000-52-5262-0000 Telephone	District Wide 120910-010811	49.59
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121079	1/26/2011	20-224-220-52-5262-0000 Telephone	District Wide 120910-010811	19.84
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121079	1/26/2011	22-501-000-52-5262-0000 Telephone	District Wide 120910-010811	16.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121079	1/26/2011	40-000-000-52-5262-0000 Telephone	District Wide 120910-010811	16.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121079	1/26/2011	60-000-000-52-5262-0000 Telephone	District Wide 120910-010811	13.23
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121267	2/9/2011	10-000-000-52-5262-0000 Telephone	Cosley House 121910-011811	0.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121267	2/9/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 121910-011811	1.27

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121468	2/23/2011	10-000-000-52-5262-0000 Telephone	District Wide 010911-020811	88.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121468	2/23/2011	20-000-000-52-5262-0000 Telephone	District Wide 010911-020811	88.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121468	2/23/2011	20-224-220-52-5262-0000 Telephone	District Wide 010911-020811	35.28
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121468	2/23/2011	22-501-000-52-5262-0000 Telephone	District Wide 010911-020811	29.40
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121468	2/23/2011	40-000-000-52-5262-0000 Telephone	District Wide 010911-020811	29.40
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121468	2/23/2011	60-000-000-52-5262-0000 Telephone	District Wide 010911-020811	23.52
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121683	3/9/2011	10-000-000-52-5262-0000 Telephone	Cosley House 011711-021611	0.19
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121683	3/9/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 011711-021611	1.75
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121976	3/30/2011	10-000-000-52-5262-0000 Telephone	District Wide 020911-030811	82.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121976	3/30/2011	20-000-000-52-5262-0000 Telephone	District Wide 020911-030811	82.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121976	3/30/2011	20-224-220-52-5262-0000 Telephone	District Wide 020911-030811	33.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121976	3/30/2011	22-501-000-52-5262-0000 Telephone	District Wide 020911-030811	27.57
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121976	3/30/2011	40-000-000-52-5262-0000 Telephone	District Wide 020911-030811	27.57
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	121976	3/30/2011	60-000-000-52-5262-0000 Telephone	District Wide 020911-030811	22.05
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	122072	4/6/2011	10-000-000-52-5262-0000 Telephone	Cosley House 021711-031611	0.37
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	122072	4/6/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 021711-031611	1.11
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	122363	4/27/2011	10-000-000-52-5262-0000 Telephone	District Wide 030911-040811	121.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	122363	4/27/2011	20-000-000-52-5262-0000 Telephone	District Wide 030911-040811	121.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	122363	4/27/2011	20-224-220-52-5262-0000 Telephone	District Wide 030911-040811	48.63
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	122363	4/27/2011	22-501-000-52-5262-0000 Telephone	District Wide 030911-040811	40.52
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	122363	4/27/2011	40-000-000-52-5262-0000 Telephone	District Wide 030911-040811	40.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	122363	4/27/2011	60-000-000-52-5262-0000 Telephone	District Wide 030911-040811	32.42
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125012	5/4/2011	10-000-000-52-5262-0000 Telephone	Cosley House 031711-041611	0.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125012	5/4/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 031711-041611	1.01
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125344	5/25/2011	10-000-000-52-5262-0000 Telephone	District Wide 040911-050811	96.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125344	5/25/2011	20-000-000-52-5262-0000 Telephone	District Wide 040911-050811	96.85
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125344	5/25/2011	20-224-220-52-5262-0000 Telephone	District Wide 040911-050811	38.74
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125344	5/25/2011	22-501-000-52-5262-0000 Telephone	District Wide 040911-050811	32.29
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125344	5/25/2011	40-000-000-52-5262-0000 Telephone	District Wide 040911-050811	32.28
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125344	5/25/2011	60-000-000-52-5262-0000 Telephone	District Wide 040911-050811	25.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125436	6/1/2011	10-000-000-52-5262-0000 Telephone	Cosley House 041711-051611	0.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125436	6/1/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 041711-051611	2.34
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125767	6/22/2011	10-000-000-52-5262-0000 Telephone	District Wide 050911-060811	123.37
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125767	6/22/2011	20-000-000-52-5262-0000 Telephone	District Wide 050911-060811	123.36
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125767	6/22/2011	20-224-220-52-5262-0000 Telephone	District Wide 050911-060811	49.35
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125767	6/22/2011	22-501-000-52-5262-0000 Telephone	District Wide 050911-060811	41.12
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125767	6/22/2011	40-000-000-52-5262-0000 Telephone	District Wide 050911-060811	41.12
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	125767	6/22/2011	60-000-000-52-5262-0000 Telephone	District Wide 050911-060811	32.90
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126018	7/6/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 051711-061611	1.07
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126111	7/13/2011	10-000-000-52-5262-0000 Telephone	Cosley House 051711-061611	0.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126232	7/20/2011	10-000-000-52-5262-0000 Telephone	District Wide 060911-070811	101.75
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126232	7/20/2011	20-000-000-52-5262-0000 Telephone	District Wide 060911-070811	101.75
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126232	7/20/2011	20-224-220-52-5262-0000 Telephone	District Wide 060911-070811	40.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126232	7/20/2011	22-501-000-52-5262-0000 Telephone	District Wide 060911-070811	33.92
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126232	7/20/2011	40-000-000-52-5262-0000 Telephone	District Wide 060911-070811	33.92
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126232	7/20/2011	60-000-000-52-5262-0000 Telephone	District Wide 060911-070811	27.13
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126471	8/3/2011	10-000-000-52-5262-0000 Telephone	Cosley House 061711-071611	0.21
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126471	8/3/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 061711-071611	0.47
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126920	8/31/2011	10-000-000-52-5262-0000 Telephone	District Wide 070911-080811	105.30
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126920	8/31/2011	20-000-000-52-5262-0000 Telephone	District Wide 070911-080811	105.30

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126920	8/31/2011	20-224-220-52-5262-0000 Telephone	District Wide 070911-080811	42.12
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126920	8/31/2011	22-501-000-52-5262-0000 Telephone	District Wide 070911-080811	35.10
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126920	8/31/2011	40-000-000-52-5262-0000 Telephone	District Wide 070911-080811	35.10
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	126920	8/31/2011	60-000-000-52-5262-0000 Telephone	District Wide 070911-080811	28.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127023	9/7/2011	10-000-000-52-5262-0000 Telephone	Cosley House 071711-081611	0.78
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127023	9/7/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 071711-081611	1.14
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127428	9/28/2011	10-000-000-52-5262-0000 Telephone	District Wide 080911-090811	123.82
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127428	9/28/2011	20-000-000-52-5262-0000 Telephone	District Wide 080911-090811	123.82
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127428	9/28/2011	20-224-220-52-5262-0000 Telephone	District Wide 080911-090811	49.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127428	9/28/2011	22-501-000-52-5262-0000 Telephone	District Wide 080911-090811	41.28
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127428	9/28/2011	40-000-000-52-5262-0000 Telephone	District Wide 080911-090811	41.27
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127428	9/28/2011	60-000-000-52-5262-0000 Telephone	District Wide 080911-090811	33.02
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127528	10/5/2011	10-000-000-52-5262-0000 Telephone	Cosley House 081711-091611	0.44
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127528	10/5/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 081711-091611	2.46
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127837	10/26/2011	10-000-000-52-5262-0000 Telephone	District Wide 090911-100811	129.56
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127837	10/26/2011	20-000-000-52-5262-0000 Telephone	District Wide 090911-100811	129.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127837	10/26/2011	20-224-220-52-5262-0000 Telephone	District Wide 090911-100811	51.82
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127837	10/26/2011	22-501-000-52-5262-0000 Telephone	District Wide 090911-100811	43.19
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127837	10/26/2011	40-000-000-52-5262-0000 Telephone	District Wide 090911-100811	43.18
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127837	10/26/2011	60-000-000-52-5262-0000 Telephone	District Wide 090911-100811	34.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127940	11/2/2011	10-000-000-52-5262-0000 Telephone	Cosley House 091711-101611	0.29
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	127940	11/2/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 091711-101611	1.11
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128216	11/23/2011	10-000-000-52-5262-0000 Telephone	District Wide 100911-110811	110.72
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128216	11/23/2011	20-000-000-52-5262-0000 Telephone	District Wide 100911-110811	110.72
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128216	11/23/2011	20-224-220-52-5262-0000 Telephone	District Wide 100911-110811	44.28

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128216	11/23/2011	22-501-000-52-5262-0000 Telephone	District Wide 100911-110811	36.91
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128216	11/23/2011	40-000-000-52-5262-0000 Telephone	District Wide 100911-110811	36.91
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128216	11/23/2011	60-000-000-52-5262-0000 Telephone	District Wide 100911-110811	29.52
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128321	11/30/2011	10-000-000-52-5262-0000 Telephone	Cosley House 101711-111611	0.35
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128321	11/30/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 101711-111611	2.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128587	12/21/2011	10-000-000-52-5262-0000 Telephone	District Wide 110811-120811	111.94
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128587	12/21/2011	20-000-000-52-5262-0000 Telephone	District Wide 110811-120811	111.93
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128587	12/21/2011	20-224-220-52-5262-0000 Telephone	District Wide 110811-120811	44.78
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128587	12/21/2011	22-501-000-52-5262-0000 Telephone	District Wide 110811-120811	37.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128587	12/21/2011	40-000-000-52-5262-0000 Telephone	District Wide 110811-120811	37.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128587	12/21/2011	60-000-000-52-5262-0000 Telephone	District Wide 110811-120811	29.85
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128665	12/28/2011	10-000-000-52-5262-0000 Telephone	Cosley House 111711-121611	1.37
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128665	12/28/2011	10-000-000-52-5262-0000 Telephone	DC Hist Museum 111711-121611	3.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-000-000-52-5265-0000 Cell Phones	815-3644 TrainorData 111810-121710	47.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 111810-121710	105.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 111810-121710	54.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 111810-121710	40.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 111810-121710	42.03
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 111810-121710	46.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 111810-121710	23.58

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 111810-121710	30.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 111810-121710	23.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 111810-121710	66.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 111810-121710	76.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 111810-121710	75.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 111810-121710	28.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 111810-121710	24.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 111810-121710	27.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 111810-121710	26.17
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 111810-121710	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 111810-121710	98.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 111810-121710	55.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 111810- 121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 111810-121710	23.58

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 111810-121710	29.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 111810-121710	24.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 111810-121710	26.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 111810-121710	29.43
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	917-4831 L. Bower 111810-121710	37.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 111810-121710	55.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 111810-121710	63.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 111810-121710	55.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 111810-121710	41.63
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 111810-121710	87.05
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 111810-121710	52.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 111810-121710	92.05
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 111810-121710	87.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 111810-121710	60.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 111810-121710	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 111810-121710	87.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 111810-121710	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 111810-121710	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 111810-121710	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 111810-121710	109.18

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 111810-121710	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 111810-121710	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 111810-121710	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 111810-121710	37.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 111810-121710	40.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 111810-121710	23.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 111810-121710	37.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	22-000-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 111810-121710	133.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	22-000-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 111810-121710	37.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	22-000-000-52-5265-0000 Cell Phones	945-7541 Cosley 111810- 121710	40.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	22-000-000-52-5265-0000 Cell Phones	945-7634 Cosley 111810- 121710	40.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 111810-121710	303.54
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 111810-121710	115.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 111810-121710	128.33
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 111810-121710	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 111810-121710	130.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 111810-121710	105.33
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 111810-121710	92.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 111810-121710	66.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 111810-121710	105.98

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 111810-121710	38.63
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	120896	1/12/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 111810-121710	101.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-000-000-52-5265-0000 Cell Phones	815-3644 TrainorData 121810-011711	47.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 121810-011711	54.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 121810-011711	54.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 121810-011711	24.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 121810-011711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 121810-011711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 121810-011711	27.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 121810-011711	43.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 121810-011711	24.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 121810-011711	111.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 121810-011711	78.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 121810-011711	24.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 121810-011711	29.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 121810-011711	33.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 121810-011711	25.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 121810-011711	100.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 121810-011711	24.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 121810- 011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 121810- 011711	28.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 121810-011711	26.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 121810-011711	25.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 121810-011711	28.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 121810-011711	30.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 121810-011711	39.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4831 L. Bower 121810-011711	37.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 121810-011711	57.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 121810- 011711	24.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 121810-011711	80.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 121810-011711	55.53

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 121810-011711	42.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 121810-011711	87.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 121810-011711	52.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 121810-011711	92.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 121810-011711	88.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 121810-011711	60.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 121810-011711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 121810-011711	87.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 121810- 011711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 121810- 011711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 121810- 011711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 121810-011711	56.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 121810-011711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 121810-011711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 121810-011711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 121810-011711	38.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 121810-011711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 121810-011711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 121810-011711	37.90

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 121810-011711	37.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 121810- 011711	41.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 121810- 011711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 121810-011711	108.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 121810-011711	113.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 121810-011711	110.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 121810-011711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 121810-011711	139.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 121810-011711	105.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 121810-011711	93.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 121810-011711	59.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 121810-011711	54.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 121810-011711	40.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121207	2/2/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 121810-011711	101.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-000-000-52-5265-0000 Cell Phones	815-3644 TrainorData 011811-021711	47.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 011811-021711	55.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 011811-021711	54.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 011811-021711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 011811-021711	42.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 011811-021711	49.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 011811-021711	23.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 011811-021711	23.76

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 011811-021711	39.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 011811-021711	23.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 011811-021711	23.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 011811-021711	101.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 011811-021711	77.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 011811-021711	46.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 011811-021711	29.03
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 011811-021711	24.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 011811-021711	31.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 011811-021711	26.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 011811-021711	23.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 011811-021711	94.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 011811-021711	33.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 011811-021711	23.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 011811- 021711	23.76

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 011811- 021711	34.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 011811-021711	23.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 011811-021711	25.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 011811-021711	24.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 011811-021711	28.67
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 011811-021711	43.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4831 L. Bower 011811-021711	37.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 011811-021711	57.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 011811- 021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 011811-021711	93.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 011811-021711	56.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 011811-021711	44.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 011811-021711	87.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 011811-021711	52.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 011811-021711	92.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 011811-021711	88.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 011811-021711	60.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 011811-021711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 011811-021711	87.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 011811- 021711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 011811- 021711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 011811- 021711	0.73

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 011811-021711	57.59
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 011811-021711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 011811-021711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 011811-021711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 011811-021711	37.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 011811-021711	41.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 011811-021711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 011811-021711	37.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 011811-021711	120.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 011811-021711	37.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 011811- 021711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 011811- 021711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 011811-021711	105.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 011811-021711	110.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 011811-021711	110.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 011811-021711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 011811-021711	133.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 011811-021711	105.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 011811-021711	93.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 011811-021711	62.21

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 011811-021711	55.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 011811-021711	40.17
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121601	3/2/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 011811-021711	101.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-000-000-52-5265-0000 Cell Phones	815-3644 TrainorData 021811-031711	47.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 021811-031711	54.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 021811-031711	54.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 021811-031711	23.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 021811-031711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 021811-031711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 021811-031711	80.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 021811-031711	24.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 021811-031711	27.33
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 021811-031711	24.64
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 021811-031711	38.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 021811-031711	79.29
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 021811-031711	27.84
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 021811-031711	24.19

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 021811-031711	27.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 021811-031711	26.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 021811-031711	96.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 021811-031711	24.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 021811- 031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 021811- 031711	27.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 021811-031711	26.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 021811-031711	24.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 021811-031711	26.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 021811-031711	25.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 021811-031711	27.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4831 L. Bower 021811-031711	37.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 021811-031711	57.22
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 021811- 031711	23.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 021811-031711	90.72

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 021811-031711	41.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 021811-031711	87.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 021811-031711	52.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 021811-031711	92.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 021811-031711	88.32
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 021811-031711	60.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 021811-031711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 021811-031711	87.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 021811- 031711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 021811- 031711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 021811- 031711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 021811-031711	56.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 021811-031711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 021811-031711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 021811-031711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 021811-031711	37.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 021811-031711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 021811-031711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 021811-031711	23.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 021811-031711	23.76

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 021811-031711	37.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 021811-031711	113.03
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 021811-031711	37.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 021811- 031711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 021811- 031711	41.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 021811-031711	105.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 021811-031711	113.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 021811-031711	110.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 021811-031711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 021811-031711	104.67
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 021811-031711	105.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 021811-031711	93.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 021811-031711	59.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 021811-031711	54.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 021811-031711	38.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	121977	3/30/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 021811-031711	101.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-000-000-52-5265-0000 Cell Phones	815-3644 TrainorData 031811-041711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 031811-041711	55.05
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 031811-041711	54.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 031811-041711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 031811-041711	42.29
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 031811-041711	23.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 031811-041711	47.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 031811-041711	23.71

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 031811-041711	60.41
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 031811-041711	23.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 031811-041711	34.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 031811-041711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 031811-041711	23.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 031811-041711	78.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 031811-041711	24.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 031811-041711	24.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 031811-041711	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 031811-041711	24.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 031811-041711	28.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 031811-041711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 031811-041711	23.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 031811-041711	102.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 031811-041711	23.71

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 031811-041711	24.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 031811-041711	28.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 031811-041711	26.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 031811-041711	23.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 031811-041711	26.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 031811-041711	24.39
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	917-4831 L. Bower 031811-041711	37.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 031811-041711	59.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 031811-041711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 031811-041711	119.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 031811-041711	56.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 031811-041711	42.63
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 031811-041711	87.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 031811-041711	51.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 031811-041711	92.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 031811-041711	90.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 031811-041711	61.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 031811-041711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 031811-041711	87.28
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 031811-041711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 031811-041711	0.73

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 031811-041711	56.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 031811-041711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 031811-041711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 031811-041711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 031811-041711	37.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 031811-041711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 031811-041711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 031811-041711	38.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 031811-041711	117.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 031811-041711	37.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 031811-041711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 031811-041711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 031811-041711	105.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 031811-041711	110.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 031811-041711	110.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 031811-041711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 031811-041711	141.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 031811-041711	105.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 031811-041711	93.04

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 031811-041711	58.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 031811-041711	55.05
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 031811-041711	40.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125013	5/4/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 031811-041711	101.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-000-000-52-5265-0000 Cell Phones	815-3644 Trainor Data 041811-051711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 041811-051711	54.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 041811-051711	54.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 041811-051711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 041811-051711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 041811-051711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 041811-051711	23.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 041811-051711	25.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 041811-051711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 041811-051711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 041811-051711	24.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 041811-051711	78.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 041811-051711	23.94

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 041811-051711	24.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 041811-051711	29.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 041811-051711	24.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 041811-051711	97.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 041811- 051711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 041811- 051711	26.20
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 041811-051711	30.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 041811-051711	24.33
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 041811-051711	24.17
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	917-4831 L. Bower 041811-051711	4.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 041811-051711	60.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 041811- 051711	24.39

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 041811-051711	99.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 041811-051711	57.17
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 041811-051711	42.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 041811-051711	87.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 041811-051711	51.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 041811-051711	108.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 041811-051711	89.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 041811-051711	63.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 041811-051711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 041811-051711	87.28
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 041811- 051711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 041811- 051711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 041811- 051711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 041811-051711	55.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 041811-051711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 041811-051711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 041811-051711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-000-53-5302-0000 General Supplies	487-6124 R. Miller New Equipment	49.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 041811-051711	37.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 041811-051711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 041811-051711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 041811-051711	7.41

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 041811-051711	1.31
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 041811-051711	4.03
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 041811-051711	37.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 041811-051711	122.29
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 041811-051711	37.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 041811- 051711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 041811- 051711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 041811-051711	105.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 041811-051711	110.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 041811-051711	110.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 041811-051711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 041811-051711	141.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 041811-051711	105.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 041811-051711	34.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 041811-051711	93.04
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 041811-051711	61.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 041811-051711	54.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 041811-051711	38.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 041811-051711	101.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	125531	6/8/2011	60-000-000-53-5302-0000 General Supplies	818-5996 S. Glass New Equipment	49.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-000-000-52-5265-0000 Cell Phones	815-3644 TrainorData 051811-061711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 051811-061711	55.82
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 051811-061711	55.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 051811-061711	23.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 051811-061711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 051811-061711	42.07

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 051811-061711	23.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 051811-061711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 051811-061711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 051811-061711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 051811-061711	76.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 051811-061711	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 051811-061711	24.30
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 051811-061711	26.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 051811-061711	23.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 051811-061711	24.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 051811-061711	23.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 051811-061711	23.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 051811-061711	23.71

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 051811-061711	98.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 051811- 061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 051811- 061711	25.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 051811-061711	28.40
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	917-4831 L. Bower 051811-061711	3.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 051811-061711	56.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 051811- 061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 051811-061711	85.30
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 051811-061711	55.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 051811-061711	41.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 051811-061711	75.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 051811-061711	51.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 051811-061711	83.38
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 051811-061711	9.38
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 051811-061711	91.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 051811-061711	67.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 051811-061711	5.64

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 051811-061711	87.28
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 051811- 061711	0.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 051811- 061711	1.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 051811- 061711	1.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 051811-061711	57.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 051811-061711	2.82
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 051811-061711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 051811-061711	1.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 051811-061711	37.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 051811-061711	23.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 051811-061711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 051811-061711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 051811-061711	0.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 051811-061711	2.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 051811-061711	39.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 051811-061711	95.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 051811-061711	37.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 051811- 061711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 051811- 061711	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 051811-061711	78.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 051811-061711	83.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 051811-061711	83.85

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 051811-061711	142.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 051811-061711	105.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 051811-061711	72.31
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 051811-061711	93.04
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcero 051811-061711	67.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 051811-061711	55.82
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 051811-061711	40.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126019	7/6/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 051811-061711	101.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-000-000-52-5265-0000 Cell Phones	815-3644 TrainorData 061811-071711	17.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 061811-071711	54.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 061811-071711	56.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 061811-071711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 061811-071711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 061811-071711	24.26
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 061811-071711	23.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 061811-071711	23.68

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 061811-071711	76.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 061811-071711	23.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 061811-071711	24.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 061811-071711	24.04
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 061811-071711	23.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 061811-071711	95.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 061811- 071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 061811- 071711	25.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 061811-071711	26.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 061811-071711	23.68

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	917-4831 L. Bower 061811-071711	0.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 061811-071711	67.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 061811- 071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 061811-071711	35.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 061811-071711	55.33
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-53-5313-0000 Building Supplies	917-4832 P. Stanczak New Equipment	49.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	10-101-000-53-5313-0000 Building Supplies	917-4835 D. Seymour New Equipment	49.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 061811-071711	42.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 061811-071711	73.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 061811-071711	51.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 061811-071711	83.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 061811-071711	24.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 061811-071711	91.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 061811-071711	66.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 061811-071711	5.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 061811-071711	87.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 061811- 071711	3.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 061811- 071711	4.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 061811- 071711	4.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 061811-071711	55.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 061811-071711	9.22
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 061811-071711	0.73

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 061811-071711	23.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 061811-071711	37.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 061811-071711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 061811-071711	41.36
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 061811-071711	10.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 061811-071711	4.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 061811-071711	4.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 061811-071711	37.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 061811-071711	90.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 061811-071711	37.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 061811- 071711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 061811- 071711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 061811-071711	73.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 061811-071711	78.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 061811-071711	78.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 061811-071711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 061811-071711	131.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 061811-071711	105.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 061811-071711	57.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 061811-071711	92.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcero 061811-071711	60.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 061811-071711	54.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 061811-071711	38.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126472	8/3/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 061811-071711	101.69

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 071811-081711	54.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 071811-081711	24.31
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 071811-081711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 071811-081711	43.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 071811-081711	23.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 071811-081711	24.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 071811-081711	23.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 071811-081711	94.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 071811-081711	26.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 071811-081711	24.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 071811-081711	23.70

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 071811-081711	115.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 071811-081711	24.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 071811- 081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 071811- 081711	23.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 071811-081711	26.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 071811-081711	76.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	917-4833 Extra 2 071811- 081711	13.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 071811-081711	73.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 071811-081711	56.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 071811-081711	42.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 071811-081711	73.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 071811-081711	51.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 071811-081711	83.34

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 071811-081711	24.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 071811-081711	91.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 071811-081711	61.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 071811-081711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 071811-081711	87.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 071811- 081711	5.22
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 071811- 081711	2.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 071811- 081711	4.36
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 071811-081711	56.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 071811-081711	9.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 071811-081711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 071811-081711	3.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 071811-081711	37.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 071811-081711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 071811-081711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 071811-081711	14.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 071811-081711	5.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 071811-081711	1.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 071811-081711	37.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 071811-081711	90.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 071811-081711	37.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 071811- 081711	41.13

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 071811-081711	73.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 071811-081711	78.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 071811-081711	78.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 071811-081711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 071811-081711	129.62
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 071811-081711	105.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 071811-081711	69.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 071811-081711	92.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 071811-081711	65.43
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 071811-081711	55.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 071811-081711	38.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	126921	8/31/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 071811-081711	101.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 081811-091711	54.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 081811-091711	54.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 081811-091711	27.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 081811-091711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 081811-091711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 081811-091711	23.68

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 081811-091711	24.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 081811-091711	77.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 081811-091711	24.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 081811-091711	23.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 081811-091711	91.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 081811- 091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 081811- 091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 081811-091711	26.02

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 081811-091711	65.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 081811-091711	80.36
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 081811-091711	56.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-53-5313-0000 Building Supplies	464-0161 R. Sperl New Equipment	49.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	10-101-000-53-5313-0000 Building Supplies	639-8599 Parks Dept New Equipment	49.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 081811-091711	41.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 081811-091711	73.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 081811-091711	51.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 081811-091711	83.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 081811-091711	98.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 081811-091711	60.40
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 081811-091711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 081811-091711	87.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 081811- 091711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 081811- 091711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 081811- 091711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 081811-091711	54.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 081811-091711	0.73

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 081811-091711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 081811-091711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-000-53-5302-0000 General Supplies	945-5423 J Hospes New Equipment	49.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 081811-091711	37.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 081811-091711	23.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 081811-091711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 081811-091711	1.39
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 081811-091711	0.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 081811-091711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 081811-091711	38.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 081811-091711	90.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 081811-091711	37.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 081811- 091711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 081811- 091711	41.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 081811-091711	73.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 081811-091711	78.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 081811-091711	78.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 081811-091711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 081811-091711	126.43
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 081811-091711	105.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 081811-091711	56.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 081811-091711	92.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 081811-091711	59.30

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 081811-091711	54.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 081811-091711	38.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127429	9/28/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 081811-091711	101.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 091811-101711	53.39
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 091811-101711	54.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 091811-101711	23.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 091811-101711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 091811-101711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 091811-101711	26.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 091811-101711	31.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 091811-101711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 091811-101711	75.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 091811-101711	23.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 091811-101711	23.74

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 091811-101711	24.22
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 091811-101711	90.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 091811- 101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 091811- 101711	24.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 091811-101711	23.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 091811-101711	23.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 091811-101711	69.63
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 091811-101711	44.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 091811-101711	54.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 091811-101711	41.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 091811-101711	73.52

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 091811-101711	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 091811-101711	83.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 091811-101711	89.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 091811-101711	60.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 091811-101711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 091811-101711	84.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 091811- 101711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 091811- 101711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 091811- 101711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 091811-101711	53.41
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 091811-101711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 091811-101711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 091811-101711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 091811-101711	37.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 091811-101711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 091811-101711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 091811-101711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 091811-101711	3.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 091811-101711	1.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 091811-101711	37.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 091811-101711	92.17

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 091811- 101711	41.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 091811- 101711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 091811-101711	73.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 091811-101711	80.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 091811-101711	80.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 091811-101711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 091811-101711	123.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 091811-101711	105.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 091811-101711	54.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 091811-101711	95.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcero 091811-101711	58.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 091811-101711	53.39
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 091811-101711	39.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	127939	11/2/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 091811-101711	101.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 101811-111711	60.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 101811-111711	54.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 101811-111711	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 101811-111711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 101811-111711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 101811-111711	23.74

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 101811-111711	75.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 101811-111711	23.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 101811-111711	90.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 101811-111711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 101811- 111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 101811-111711	23.74

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 101811-111711	26.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 101811-111711	23.75
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 101811-111711	76.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 101811-111711	64.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 101811-111711	56.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-53-5313-0000 Building Supplies	885-7429 B. Haake New Equipment	179.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	10-101-000-53-5313-0000 Building Supplies	885-7447 N. Kochevar New Equipment	179.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 101811-111711	42.30
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 101811-111711	73.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 101811-111711	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 101811-111711	83.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 101811-111711	104.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 101811-111711	60.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 101811-111711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 101811-111711	83.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 101811-111711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 101811-111711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 101811-111711	0.73

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 101811-111711	60.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 101811-111711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 101811-111711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 101811-111711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 101811-111711	37.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 101811-111711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 101811-111711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 101811-111711	6.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 101811-111711	1.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 101811-111711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 101811-111711	37.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 101811-111711	85.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 101811-111711	37.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 101811- 111711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 101811- 111711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 101811-111711	73.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 101811-111711	100.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 101811-111711	98.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 101811-111711	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 101811-111711	138.40
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 101811-111711	105.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 101811-111711	54.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 101811-111711	99.17

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 101811-111711	61.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 101811-111711	60.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 101811-111711	39.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128322	11/30/2011	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 101811-111711	101.85
Athletic Club TMP*2033	1334 Cypress Dr	Lemont, IL	60439	128495	12/8/2011	20-000-000-20-2025-0000 Refunds Payable	Kickoff Classic Gr.5 Refund for Athletic Club	275.00
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	121011	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	4 tires	999.96
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	121268	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Coupler & Hoses	16.77
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	127730	10/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Boom Step	35.96
Atlas Refrigeration Inc. 00062	720 Hearatland Dr.	Sugar Grove, IL	60554	126020	7/6/2011	20-222-231-52-5210-0000 Contractual - Other	Freezer Repair at Northside Pool	145.00
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	120821	1/5/2011	10-430-000-52-5210-0000 Contractual - Other	Parking Lease First Quarter 2011	1,368.75
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	121882	3/23/2011	10-000-000-52-5210-0000 Contractual - Other	Parking Lease Second Quarter 2011	1,190.81
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	121882	3/23/2011	10-430-000-52-5210-0000 Contractual - Other	Parking Lease Second Quarter 2011	177.94
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	126473	8/3/2011	10-000-000-52-5210-0000 Contractual - Other	Parking Lease Third Quarter 2011	1,190.81
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	126473	8/3/2011	10-430-000-52-5210-0000 Contractual - Other	Parking Lease Third Quarter 2011	177.94
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	128217	11/23/2011	10-000-000-52-5210-0000 Contractual - Other	Parking Rental 10/01/11 - 12/31/11	1,190.81
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	128217	11/23/2011	10-430-000-52-5210-0000 Contractual - Other	Parking Rental 10/01/11 - 12/31/11	177.94
Audubon International 00071	120 Defreest Drive	Troy, NY	12180	127430	9/28/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Membership dues	200.00
Aurora Boys Baseball 00	Attn: Scott Everhart	Aurora, IL	60506	121364	2/16/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee 10U Warriors	475.00
Aurora Boys Baseball 00	Attn: Scott Everhart	Aurora, IL	60506	128666	12/28/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Tournament Entry Fee for 10U Warriors	475.00
Authentic Woman Public	P.O. Box 787	WEST CHICAGO, I	60186	121684	3/9/2011	10-000-415-52-5241-0000 Contractual-Special Events	Authentic Woman Publications March/April 2011 Issue	165.00
Authentic Woman Public	P.O. Box 787	WEST CHICAGO, I	60186	125649	6/15/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Ad for Taste of Wheaton May/June 2011 Issue	165.00
Authentic Woman Public	P.O. Box 787	WEST CHICAGO, I	60186	126233	7/20/2011	22-350-415-54-5426-0000 Advertising and Publicity	Wine Event Ad in Authentic Woman July/Aug 2011 Issue	165.00
Authentic Woman Public	P.O. Box 787	WEST CHICAGO, I	60186	127024	9/7/2011	10-430-000-54-5426-0000 Advertising and Publicity	Ad for Music & Lecture Series	165.00
Authentic Woman Public	P.O. Box 787	WEST CHICAGO, I	60186	128218	11/23/2011	10-430-415-54-5442-0000 Special Marketing Promotions	1/2 Page Ad in Nov/Dec 2011 Issue	100.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Authentic Woman Public	P.O. Box 787	WEST CHICAGO, IL	60186	128218	11/23/2011	60-000-415-54-5442-0000 Special Marketing Promotions	1/2 Page Ad in Nov/Dec 2011 Issue	65.00
AV Wheaton Town Squar	308 East 9th Street	Hinsdale, IL	60521	128016	11/2/2011	20-350-302-52-5210-0000 Contractual - Other	Time Share Utilities - ComEd 6/16/11 - 7/18/11	338.79
AV Wheaton Town Squar	308 East 9th Street	Hinsdale, IL	60521	128016	11/2/2011	20-350-302-52-5210-0000 Contractual - Other	Time Share Utilities ComEd Nicor 08/13/11-09/15/11	595.32
AV Wheaton Town Squar	308 East 9th Street	Hinsdale, IL	60521	128016	11/2/2011	20-350-302-52-5210-0000 Contractual - Other	Time Share Utilities ComEd Nicor 7/14/11 - 8/15/11	903.53
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	120897	1/12/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Dec 2010	792.67
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	121012	1/19/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Jan 2011	1,595.27
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	121080	1/26/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Jan 2011	792.67
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	121269	2/9/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Feb 2011	1,595.27
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	121469	2/23/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Feb 2011	792.67
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	121783	3/16/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Mar 2011	1,595.27
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	121978	3/30/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Mar 2011	792.67
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	122160	4/13/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Apr 2011	1,595.27
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	122364	4/27/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Apr 2011	617.73
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	125104	5/11/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide May 2011	1,595.27
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	125345	5/25/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide May 2011	792.67
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	125650	6/15/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide June 2011	1,595.27
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	125895	6/29/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Jun 2011	967.61
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	126234	7/20/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Jul 2011	1,595.27
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	126358	7/27/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Jul 2011	792.67
Avaya Financial Services	P.O. Box 93000	Chicago, IL	606733000	126922	8/31/2011	70-000-000-57-5740-0000 Capital Expense-Computers	District Wide Aug 2011	792.67
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	120898	1/12/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 121010-010911	1,639.56
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	121013	1/19/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 011011-020911	1,639.56
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	121470	2/23/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 021011-030911	1,791.30
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	121883	3/23/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 031011-040911	1,622.10

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Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	122257	4/20/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 041011-050911	1,622.10
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	125233	5/18/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 051011-060911	1,622.10
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	125768	6/22/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 061011-070911	1,622.10
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	126235	7/20/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 071011-080911	1,622.10
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	126694	8/17/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 081011-090911	1,622.10
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	127231	9/21/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 091011-100911	1,622.10
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	127731	10/19/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 101011-110911	1,622.10
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	128323	11/30/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 111011-120911	1,625.82
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	128588	12/21/2011	70-000-000-52-5240-0000 IS and T Services	District Wide 121011-010912	1,625.82
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	120899	1/12/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 121510-011411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	121081	1/26/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 011511-021411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	121471	2/23/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 021511-031411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	121884	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 031511-041411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	122365	4/27/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 041511-051411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	125346	5/25/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 051511-061411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	125896	6/29/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 061511-071411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	126359	7/27/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 071511-081411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	126805	8/24/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 081511-091411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	127431	9/28/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 091511-101411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	127838	10/26/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 101511-111411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	128219	11/23/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 111511-121411	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	128667	12/28/2011	70-000-000-52-5240-0000 IS and T Services	Community Cntr 121511-011412	20.70
Awadzi 04417	930 South Galbes	Wheaton, IL	60189	126806	8/24/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimbursement for E Certification Course	160.00
B Gunther & Company In	4742 Main Street	Lisle, IL	60532	125014	5/4/2011	20-350-302-53-5330-0000 Uniforms	Fitness Center name tags	26.78
B Gunther & Company In	4742 Main Street	Lisle, IL	60532	128220	11/23/2011	10-000-000-53-5302-0000 General Supplies	Nametags for Front Desk Employees at Museum	103.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description		2011
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	122366	4/27/2011	40-800-112-53-5301-0000 General Supplies	Mulch Delivery		2,090.00
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	125769	6/22/2011	10-101-000-53-5331-0000 Landscaping Supplies	Mulch for Landscaping		953.75
BACON 04241	929 Cherry Lane	Lombard, IL	60148	121685	3/9/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Payroll Stale Dated Check #142631 6/4/10		488.04
BACON 04241	929 Cherry Lane	Lombard, IL	60148	128113	11/16/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Check# 121685 from 3/9/11		488.04
Baden Sports Inc. 00089	34114 21st Ave. S	Federal Way, WA	98003	122367	4/27/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	L171 Soccer Balls Size 5		69.80
Baden Sports Inc. 00089	34114 21st Ave. S	Federal Way, WA	98003	122367	4/27/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	L172 Soccer Balls Size 4		174.50
Baden Sports Inc. 00089	34114 21st Ave. S	Federal Way, WA	98003	122367	4/27/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	L173 Soccer Balls Size 3		69.80
Badger Evergreen Nursery LLC. 03963	902 26th Street	Allegan, MI	49010	3682	1/20/2011	90-000-F14-53-5302-0000 General Supplies	Christmas 2010 Trees and Greens		56,706.09
Badger Evergreen Nursery LLC. 03963	902 26th Street	Allegan, MI	49010	4126	11/3/2011	90-000-F14-53-5302-0000 General Supplies	Holiday Trees & Greens		65,132.05
Badger Evergreen Nursery LLC. 03963	902 26th Street	Allegan, MI	49010	4144	12/8/2011	90-000-F14-53-5302-0000 General Supplies	Tree Freight		3,100.00
Badger Evergreen Nursery LLC. 03963	902 26th Street	Allegan, MI	49010	4148	12/15/2011	90-000-F14-53-5302-0000 General Supplies	Freight for 20 Trees		50.00
Baessler TMP*1837	730 Longfellow Dr.	Wheaton, IL	60189	122340	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Tiny Tots 2 Refund for Baessler		42.00
Bag Boy Co. 00091	P.O. Box 933671	Atlanta, GA	311933671	125015	5/4/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Bag- Revolver Plus		125.00
Baker 03186	34W144 Giese Road	Batavia, IL	60510	125532	6/8/2011	10-101-000-54-5432-0000 Training	Reimbursement for Tuition		402.00
Baker 04465	1705 Friar Lane	Naperville, IL	60565	127629	10/12/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games 9/18/11 & 9/24/11		50.00
Baker TMP*2019	1025 N West St	Wheaton, IL	60187	128095	11/10/2011	20-000-000-20-2025-0000 Refunds Payable	Harvest Happenings Refund for Baker		66.00
Balaja 04506	15439 Donegal Court	MANHATTAN, IL	60442	128114	11/16/2011	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee on 9/24/11		25.00
Baldyga TMP*1606	1694C Valley Forge Ct	Wheaton, IL	60189	126680	8/11/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Under 133 Refund for Baldyga		215.00
Ballowe 04434	P.O. Box 302	Ottawa, IL	61350	1102	11/30/2011	92-000-000-52-5210-0000 Contractual-Other	Presentation Fee for 12/2/11 Museum Event		300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	125234	5/18/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2003A Period 12/01/10 to 05/31/11		300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	128115	11/16/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2003A Period 6/01/2011 thru 11/30/2011		300.00
Barber TMP*1814	25W766 Menomoni Dr.	Wheaton, IL	60189	121761	3/10/2011	20-000-000-20-2025-0000 Refunds Payable	Soccer - Corec Gr. 5 Refund for Barber		70.00
Barber TMP*1814	25W766 Menomoni Dr.	Wheaton, IL	60189	122239	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Barber		60.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Barco Products Company	11 N. Batavia Avenue	Batavia, IL	605101961	128508	12/14/2011	10-101-000-53-5334-0000 Hardware	Thunder Storm Master Piece Select	217.24
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	128116	11/16/2011	60-612-902-52-5225-0000 Entertainment	Performance 11/17/11 Arrowhead	150.00
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	3691	3/10/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Cosley Gift Shop	339.60
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	3697	3/17/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	4.99
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	3711	4/14/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	29.36
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	3711	4/14/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Returned Books- Original Invoice #6325528	(4.99)
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4020	6/2/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	25.17
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4062	8/4/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	743.08
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4075	8/25/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	33.01
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4083	9/1/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	12.57
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4087	9/8/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	18.38
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4102	10/6/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	410.78
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4149	12/15/2011	90-000-F00-14-1430-0000 Gift Shop Inventory	Books for Resale in Gift Shop	23.61
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4155	12/22/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	5.24
Bartlett Park District 000	700 S. Bartlett	Bartlett, IL	60103	126236	7/20/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Bartlett Bash Entry Fee for 16U Wildcats	360.00
Bartlett Park District 000	700 S. Bartlett	Bartlett, IL	60103	127732	10/19/2011	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE- 4445	League Fees Girls Basketball	855.00
Barton Electric 02262	247 State Rt. 160	Trenton, IL	62293	121014	1/19/2011	40-000-000-57-5706-0000 Capital Equipment/Furniture	Atten Park Lighting	30,000.00
Barton Electric 02262	247 State Rt. 160	Trenton, IL	62293	122258	4/20/2011	40-000-000-57-5706-0000 Capital Equipment/Furniture	Atten Park Lighting Extra Work to Add Receptacles	3,157.60
Barton Electric 02262	247 State Rt. 160	Trenton, IL	62293	122258	4/20/2011	40-000-000-57-5706-0000 Capital Equipment/Furniture	Atten Park Lighting Extra Work to Bore Controls Panel	4,693.10

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Barton Electric 02262	247 State Rt. 160	Trenton, IL	62293	122258	4/20/2011	40-000-000-57-5706-0000 Capital Equipment/Furniture	Atten Park Lighting Pay Request #2	13,084.00
Basore 04367	3 S 375 Herrick Road	Warrenville, IL	605553122	126474	8/3/2011	20-220-112-53-5301-6637 EE Supplies Fishing Fever	20 Fishing Kits	100.00
Bassi 03900	225 W. Franklin St.	Wheaton, IL	60187	128221	11/23/2011	60-612-902-52-5225-0000 Entertainment	Performance on 11/26/11 Arrowhead	350.00
Batavia Bandits 04289	c/o Barry Krumwiede	Batavia, IL	60510	122368	4/27/2011	20-221-223-42-4200-4372 RWB-Tournament Revenue	Red White & Blue Tournament Refund	475.00
Batavia Youth Baseball 00100		Batavia, IL	60510	121082	1/26/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	2011 Tournament Entry Fee for 13U	425.00
Batavia Youth Baseball 00100		Batavia, IL	60510	128668	12/28/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Tournament Entry Fee for 11U Blue Warriors	425.00
Beal 03966		Wheaton, IL	60189	125534	6/8/2011	20-220-305-52-5280-1068 Contractual - A/E Pers.	Healthy Breastfeeding Class 5/25/11	21.00
Beasley 03548	Catch This	Wheaton, IL	60187	126237	7/20/2011	20-220-208-52-5280-8845 Contractual-Entrtainmt In	Entertainment in the Park Performance July 25 2011	450.00
Beasley TMP*1991	306 Longfellow Drive	Wheaton, IL	60189	127711	10/13/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Beasley	150.00
Becker 04194	26W150 Tomahawk Drive	Wheaton, IL	60189	120900	1/12/2011	60-000-000-54-5438-0000 Public Relations	Banquet Supplies from Jo- Ann 11/02/10	6.28
Becker 04194	26W150 Tomahawk Drive	Wheaton, IL	60189	120900	1/12/2011	60-000-000-54-5438-0000 Public Relations	Banquet Supplies from Jo- Ann 11/17/10	0.99
Becker 04194	26W150 Tomahawk Drive	Wheaton, IL	60189	120900	1/12/2011	60-000-000-54-5438-0000 Public Relations	Banquet Supplies from K- Mart 11/14/10	10.37
Becker 04194	26W150 Tomahawk Drive	Wheaton, IL	60189	120900	1/12/2011	60-000-000-54-5438-0000 Public Relations	Banquet Supplies from Party City 11/23/10	5.98
Becker 04194	26W150 Tomahawk Drive	Wheaton, IL	60189	120900	1/12/2011	60-000-000-54-5438-0000 Public Relations	Banquet Supplies from Walmart 11/10/10	1.86
Beckerleg TMP*1784	925 Michigan	Wheaton, IL	60187	121063	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Irish Dance Refund for Beckerleg	84.00
Beery Heating and Coolin	114 D. Kirkland Circle	Oswego, IL	60543	127131	9/14/2011	10-101-000-52-5210-0000 Contractual - Other	Emergency Electrical Work at Graf Park	13,300.00
Belda TMP*1829	118 S. Beverly St.	Wheaton, IL	60187	122240	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Little Chefs Refund for Belda	56.00
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	121083	1/26/2011	10-000-000-54-5438-0000 Public Relations	Executive Director Lunch with WDSRA Executive	11.72
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	121083	1/26/2011	10-000-000-54-5438-0000 Public Relations	Reimbursement for Lunch Mtg with Business Coach 01/05/11	6.12
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	121083	1/26/2011	20-000-000-54-5438-0000 Public Relations	Executive Director Lunch with WDSRA Executive	11.73
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	121083	1/26/2011	20-000-000-54-5438-0000 Public Relations	Reimbursement for Lunch Mtg with Business Coach 01/05/11	6.12
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	121083	1/26/2011	60-000-000-54-5438-0000 Public Relations	Executive Director Lunch with WDSRA Executive	11.73

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	121083	1/26/2011	60-000-000-54-5438-0000 Public Relations	Reimbursement for Lunch Mtg with Business Coach 01/05/11	6.13
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	125347	5/25/2011	10-000-000-54-5432-0000 Training	Reimbursement for IPRA/IAPD Conference Parking	27.50
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	125347	5/25/2011	20-000-000-54-5432-0000 Training	Reimbursement for IPRA/IAPD Conference Parking	27.50
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	125347	5/25/2011	60-000-000-54-5432-0000 Training	Reimbursement for IPRA/IAPD Conference Parking	27.50
Benchmark Construction Company Inc 04458	2260 Southwind Blvd	Bartlett, IL	60103	127432	9/28/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Benchmark Work Install 21 X 6 Tee	1,100.00
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	121084	1/26/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Dec 2010	7.75
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	121084	1/26/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Dec 2010	7.75
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	121084	1/26/2011	22-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Dec 2010	15.50
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	125348	5/25/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	April 2011 Mileage Reimbursement	31.24
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	125348	5/25/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	April 2011 Mileage Reimbursement	32.00
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	125651	6/15/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May 2011	58.40
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	125651	6/15/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May 2011	58.39
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	125651	6/15/2011	60-000-000-54-5432-0000 Training	Parking Restaurant Show 5/22/11	19.00
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	126807	8/24/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	July 2011 Mileage Reimbursement	66.05
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	126807	8/24/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	71.40
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	127232	9/21/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August 2011	66.60
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	127733	10/19/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2011	65.49

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	128415	12/7/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	21.46
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	128415	12/7/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	21.46
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	128415	12/7/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	21.46
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	128669	12/28/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for November 2011	13.32
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	128669	12/28/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for November 2011	13.32
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	128669	12/28/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for November 2011	13.32
Benitez 04302	452 Spring Ridge Drive	Crystal Lake, IL	60012	125771	6/22/2011	60-612-901-53-5330-0000 Uniforms-Banquets	Banquet Staff Uniform Reimbursement	229.98
BENSHOOF TMP*1924	812 Wakeman Avenue	Wheaton, IL	60187	126452	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	SWIM LESSONS/NS Refund for BENSHOOF	20.00
Bergman TMP*1840	1017 Weaton Oaks Dr	Wheaton, IL	60187	122341	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Taliesin Refund for Bergman	718.00
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	122074	4/6/2011	10-101-000-53-5312-0000 Electrical Supplies	Batteries	209.97
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	122074	4/6/2011	10-101-000-53-5312-0000 Electrical Supplies	Lithium Ion Batteries	179.99
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	126593	8/10/2011	20-101-232-53-5334-0000 Hardware	Hardware Supplies for Rice Pool	31.55
Berndt 04354	9674 Woodlawn Place North	Champlin, MN	55316	125897	6/29/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Referee Payment- 2 Games on June 4th 2011	74.00
BERNHAGEN TMP*976	1118 Taft	Wheaton, IL	60189	126681	8/11/2011	20-000-000-20-2025-0000 Refunds Payable	Youth Wheel Refund for Bernhagen	49.00
Bertuca TMP*1815	1795 Sjogren Court	Wheaton, IL	60189	121762	3/10/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Bertuca	4.16
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	120901	1/12/2011	60-000-000-52-5205-0000 Consultant Fees	Inv # 437 Consultant Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	120901	1/12/2011	60-000-000-52-5205-0000 Consultant Fees	Inv # 442 Consultant Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	120901	1/12/2011	60-000-000-52-5205-0000 Consultant Fees	Inv # 447 Consultant Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	120901	1/12/2011	60-000-000-52-5205-0000 Consultant Fees	Inv # 452 Consultant Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	120901	1/12/2011	60-000-000-52-5205-0000 Consultant Fees	Inv # 457 Consultant Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	121208	2/2/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting fees	1,300.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	121686	3/9/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 486 Liquor Consultant	325.00

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Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	121686	3/9/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 492 Liquor Consultant	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	121686	3/9/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 499 Liquor Consultant	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	121686	3/9/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 505 Liquor Consultant	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	122075	4/6/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 511 Consulting Services	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	122075	4/6/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 517 Consulting Services	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	122075	4/6/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 523 Consulting Services	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	122075	4/6/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 530 Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125105	5/11/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 536 Liquor Inventory	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125105	5/11/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 545 Liquor Inventory	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125105	5/11/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 554 Liquor Inventory	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125105	5/11/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 561 Liquor Inventory	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125105	5/11/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 570 Liquor Inventory	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125535	6/8/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 580 Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125535	6/8/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 589 Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125535	6/8/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 598 Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	125535	6/8/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 608 Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126022	7/6/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 618 Liquor Consulting Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126022	7/6/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 630 Liquor Consulting Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126022	7/6/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 640 Liquor Consulting Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126022	7/6/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 650 Liquor Consulting Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126475	8/3/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 658 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126475	8/3/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 669 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126475	8/3/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 681 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126475	8/3/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 689 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	126475	8/3/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 700 Liquor Consulting	375.00

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Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127025	9/7/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 713 Liquor Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127025	9/7/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 725 Liquor Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127025	9/7/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 733 Liquor Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127025	9/7/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 748 Liquor Consulting Services	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127630	10/12/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 760 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127630	10/12/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 766 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127630	10/12/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 773 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127630	10/12/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 790 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	127630	10/12/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 799 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128031	11/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 810 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128031	11/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 821 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128031	11/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 830 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128031	11/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 844 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128416	12/7/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 854 Consulting Fee	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128416	12/7/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 866 Consulting Fee	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128416	12/7/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 877 Consulting Fee	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128416	12/7/2011	60-000-000-52-5205-0000 Consultant Fees	Inv# 888 Consulting Fee	375.00
Bibergall TMP*1949	512 Childs	Wheaton, IL	60187	126785	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Cheerleading - Gr. 2 Refund for Bibergall Summer 2010 Aikido Classes 06/28/10 - 09/20/10	100.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	120822	1/5/2011	20-220-203-52-5280-3314 Contractual-Aikido	Winter 2011 Aikido Spring 2011 Aikido Classes 04/04/11 - 06/27/11	346.50
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	122369	4/27/2011	20-220-203-52-5280-3314 Contractual-Aikido	Summer Aikido Instruction 07/07/11 - 09/26/11	465.12
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	126113	7/13/2011	20-220-203-52-5280-3314 Contractual-Aikido	Fall 2011 Aikido Instruction 09/29/11 - 12/22/11	348.84
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	127631	10/12/2011	20-220-203-52-5280-3314 Contractual-Aikido		232.56
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	128589	12/21/2011	20-220-203-52-5280-3314 Contractual-Aikido		581.40

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Bilezikian 04383	1030 Garner Avenue	Wheaton, IL	60187	126238	7/20/2011	20-220-204-52-5280-4490	Reimbursement for Class E IYSA Coaching Course	160.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	126239	7/20/2011	20-221-221-52-5285-0000	2011 Sanction Fees	795.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	127233	9/21/2011	20-221-222-52-5217-0000	Football League Fees and Ref Fees	21,000.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	127530	10/5/2011	20-221-221-52-5210-0000	Cheer League Fees 2011	1,042.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	127530	10/5/2011	20-221-221-52-5285-0000	Cheer League Fees 2011	473.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	128417	12/7/2011	20-221-222-52-5217-0000	Wheaton Bowl Officials Fees	4,340.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	128417	12/7/2011	20-221-222-53-5302-0000	Footballs	2,204.00
Bisevac TMP*1993	1333 Campbell Avenue	Wheaton, IL	60189	127712	10/13/2011	20-000-000-20-2025-0000	Tracksters Refund for Bisevac	25.00
Biswurm TMP*1888	1516 Pershing Ave.	Wheaton, IL	60189	125739	6/15/2011	10-000-000-25-2580-0000	Reissue Stale Dated AP Uncashed/Stale Dated Checks	73.00
BizBash Media Inc 042518	West 38th Street	New York, NY	10018	125016	5/4/2011	60-612-415-54-5426-0000	1/3 Page Golf Special	1,500.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	120902	1/12/2011	60-612-000-52-5210-0000	Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	121085	1/26/2011	60-612-000-52-5210-0000	Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	121270	2/9/2011	60-000-000-52-5263-0000	Pump Lift Station at Arrowhead	260.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	121472	2/23/2011	60-611-000-52-5210-0000	Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	121885	3/23/2011	22-501-000-52-5210-0000	Clean/Pump Zoo Settling Basins and Jet Main Line from Barn	860.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	121885	3/23/2011	60-612-000-52-5210-0000	Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	122076	4/6/2011	60-000-000-52-5263-0000	Pump Lift Station at Arrowhead	260.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	122161	4/13/2011	22-501-000-52-5210-0000	Clean Grease Trap in Concessions	120.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	122161	4/13/2011	60-612-000-52-5210-0000	Clean Grease Trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	125017	5/4/2011	60-000-000-52-5263-0000	Pump Lift Stations at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	125236	5/18/2011	60-612-000-52-5210-0000	Clean Outside Grease Trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	125437	6/1/2011	60-000-000-52-5263-0000	Pump Lift Stations at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	125652	6/15/2011	60-612-000-52-5210-0000	Inv# 50170 Clean Outside Grease Trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	125898	6/29/2011	22-501-000-52-5210-0000	Clean & Pump 3 Settling Basins at Cosley	530.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	126023	7/6/2011	60-000-000-52-5210-0000 Contractual - Other	Clean Lift Station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	126114	7/13/2011	60-612-000-52-5210-0000 Contractual - Other	Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	126594	8/10/2011	60-000-000-52-5210-0000 Contractual - Other	Inv# 50536 Pump Lift Station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	126594	8/10/2011	60-000-000-52-5210-0000 Contractual - Other	Inv# 50602 Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	126808	8/24/2011	60-612-000-52-5210-0000 Contractual - Other	Pump Lift Station at Arrowhead	370.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	127132	9/14/2011	60-612-000-52-5210-0000 Contractual - Other	Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	127234	9/21/2011	22-501-000-52-5210-0000 Contractual - Other	Clean Pumps Settling Basins Jet Main Line from Barn	860.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	127433	9/28/2011	60-000-000-52-5263-0000 Scavenger Service	Inv# 50927 Pump Lift Station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	127531	10/5/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 51023 Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	127734	10/19/2011	60-000-000-52-5210-0000 Contractual - Other	Inv# 51086 Cleaned Entire Lift Station at Arrowhead	450.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	127839	10/26/2011	60-612-000-52-5210-0000 Contractual - Other	Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	128222	11/23/2011	60-000-000-52-5263-0000 Scavenger Service	Pump Lift Stations	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	128324	11/30/2011	60-000-000-52-5263-0000 Scavenger Service	Inv# 51493 Pump Lift Station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	128324	11/30/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 51395 Clean Outside Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	128590	12/21/2011	22-501-000-52-5210-0000 Contractual - Other	Clean/Pump 3 Settling Basins at Zoo	530.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	128670	12/28/2011	60-612-000-52-5210-0000 Contractual - Other	Clean Outside Grease Trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	128670	12/28/2011	60-612-000-52-5210-0000 Contractual - Other	Pump Lift Stations	170.00
BLAKE TMP*797	1014 Daly Rd.	Wheaton, IL	60187	126571	8/4/2011	20-000-000-20-2025-0000 Refunds Payable	Aqua Venture Camp IV Refund for Blake	115.00
Bloomington Park District 00128	172 South Circle	Bloomington, IL	60108	127735	10/19/2011	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE-4445	League Fees Girls Basketball	570.00
Bloomington Park District 00128	172 South Circle	Bloomington, IL	60108	128032	11/9/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Tournament Registration for 5th Grade White & Black Teams	500.00
Bloomington Park District 00128	172 South Circle	Bloomington, IL	60108	128032	11/9/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Tournament Registration for 6th Grade White & Black Teams	570.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for 12/10	33.30
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees	11.09
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for 12/10	410.30
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees	5,195.13
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for 12/10	7.41
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees	6.85
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for 12/10	33.30
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees	8.58
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for 12/10	7.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for 12/10	32.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	ISO Wireless-Merchant CC Processing Fees	21.95
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for 12/10	65.20
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees	455.99
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for 12/10	301.73
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees	7,469.08
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for 12/10 Foundation	215.81
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees	1,527.56

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	1/31/2011	(blank)	ISO Merchant CC Processing Fees for 12/10	32.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	10-000-000-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	33.40
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	10-000-000-52-5239-0000	Pass Thru Fees Merchant CC Processing Fees for Jan 2011	33.89
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-000-000-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	683.75
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-000-000-52-5239-0000	Pass Thru Fees Merchant CC Processing Fees for Jan 2011	7,964.03
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-000-112-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	7.17
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-000-112-52-5239-0000	Pass Thru Fees Merchant CC Processing Fees for Jan 2011	1.69
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-000-304-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	35.70
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-000-304-52-5239-0000	Pass Thru Fees Merchant CC Processing Fees for Jan 2011	35.82
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-222-231-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	7.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-222-232-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	32.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	20-350-303-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	32.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	22-501-000-52-5239-0000	ISO (Wireless) Merchant CC Processing Fees for Jan 2011	21.95
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	60-611-000-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	34.40
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	60-611-000-52-5239-0000	Pass Thru Fees Merchant CC Processing Fees for Jan 2011	62.43
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	60-612-000-52-5239-0000	ISO Merchant CC Processing Fees for Jan 2011	624.93

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Pass Thru Fees Merchant CC Processing Fees for Jan 2011	4,564.24
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	ISO Merchant CC Processing Fees for Jan 2011 Cosley Foundation	10.45
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	2/28/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Pass Thru Fees- Merchant CC Processing for Jan 2011 Cosley Founda	21.15
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	32.90
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees Feb 2011	171.38
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	279.06
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees Feb 2011	3,244.23
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	11.49
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees Feb 2011	123.51
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	43.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees Feb 2011	220.70
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	7.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	32.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	32.00
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	65.00

Amounts								check_batch_ye:
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BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees Feb 2011	262.79
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	ISO-Merchant CC Processing Fees for Feb 2011	372.11
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Pass thru Fees-Merchant CC Processing Fees Feb 2011	3,729.53
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	ISO-Merchant CC Processing Fees for Feb 2011	21.95
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	ISO- Merchant CC Processing Fees Feb 2011	11.71
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	3/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Pass thru Fees- Merchant CC Processing Fees Feb 2011	21.40
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	4/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	1,141.63
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	4/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	9.26
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	4/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	55.69
BluePay Processing LLC	184 Shuman Blvd	Naperville, IL	60563	0	4/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	267.95
Bobs Salt & Feed Service Inc. 00132	126 Wood Street	WEST CHICAGO, I	60185	120903	1/12/2011	60-000-000-53-5313-0000 Building Supplies	40# Pellets (30)	193.69
Bobs Salt & Feed Service Inc. 00132	126 Wood Street	WEST CHICAGO, I	60185	125899	6/29/2011	60-000-000-53-5313-0000 Building Supplies	Solar Salt & Shipping Charges	327.90
Bodine 04363	3797 Orange Lane	Boulder, CO	80304	125900	6/29/2011	20-000-000-20-2025-0000 Refunds Payable	Void and Reissue Check #125752 PPF Refund	81.88
Bodine TMP*1883	426 W. Elm St.	Wheaton, IL	60189	125752	6/16/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Bodine	81.88
Boese TMP*1827	0N022 Elmwood Street	Winfield, IL	60190	122144	4/7/2011	20-000-000-20-2025-0000 Refunds Payable	Bookworms Refund for Boese	8.50
Bomher TMP*1809	324 W. Prairie Ave.	Wheaton, IL	60187	121589	2/24/2011	20-000-000-20-2025-0000 Refunds Payable	WYB/National Pony League Refund for Bomher	95.00
Booster Shot LLC 04265	P.O. Box 806	Elmhurst, IL	60126	122259	4/20/2011	20-221-221-53-5318-0000 Fundraising Supplies	Gift Checkbooks 2011 Cheer Fundraiser	7,475.00
Booster Shot LLC 04265	P.O. Box 806	Elmhurst, IL	60126	125238	5/18/2011	20-221-221-53-5318-0000 Fundraising Supplies	Fundraiser Supplies	1,495.00
Boras 00137	480 Betsy Ross Court	Aurora, IL	60504	121473	2/23/2011	20-224-220-54-5432-0000 Training	2011 IPRA Conference Expenses - Train & Cab 1/28/11	18.50

Amounts								check_batch_je
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
BORIS TMP*1953	29W245 OAK KNOLL	WEST CHICAGO, I	60185	126896	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 145034 from 7/30/10	125.25
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	120904	1/12/2011	22-000-000-53-5311-0000 Plumbing Supplies	Heat Recovery Ventilator - Cosley House	600.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	120904	1/12/2011	22-000-000-53-5312-0000 Electrical Supplies	Heat Recovery Ventilator - Cosley House	1,700.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	120904	1/12/2011	22-000-000-53-5325-0000 Animal Acquisition	Heat Recovery Ventilator - Cosley House	328.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	120904	1/12/2011	22-000-000-53-5338-0000 Land Development Supplies	Heat Recovery Ventilator - Cosley House	1,100.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	10-101-000-52-5211-0000 Service Agreements	Service Agreement Marsh Office 2011	354.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	10-101-000-52-5211-0000 Service Agreements	Service Agreement Leisure Center 2011	948.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	10-101-000-52-5211-0000 Service Agreements	Service Agreement Rathje Park House 2011	346.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	10-101-000-52-5211-0000 Service Agreements	Service Agreement Shelter House 2011	196.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	20-101-000-52-5211-0000 Service Agreements	Service Agreement Blanchard House 2011	530.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	20-101-000-52-5211-0000 Service Agreements	Service Agreement Boy Scout Cabin 2011	250.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	20-101-000-52-5211-0000 Service Agreements	Service Agreement Girl Scout Cabin 2011	250.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	20-101-000-52-5211-0000 Service Agreements	Service Agreement Toohey Park 2011	2,300.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	20-101-232-52-5210-0000 Contractual - Other	Service Agreement Rice Pool 2011	500.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	22-101-000-52-5210-0000 Contractual - Other	Service Agreement Cosley Residence 2011	534.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	22-101-000-52-5210-0000 Contractual - Other	Service Agreement Cosley Zoo 2011	3,025.00
Borter Heating and Air Conditioning Co. Inc. 00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	60-612-000-54-5441-0000 Equipment - Repairs	Service Agreement Arrowhead 2011	780.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121015	1/19/2011	70-000-000-52-5210-0000 Contractual-Other	Service Agreement CC Computer Room 2011	730.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	121209	2/2/2011	10-000-000-57-5701-0000 Capital	Duct Work at Arrowhead	2,172.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	127235	9/21/2011	20-350-302-52-5210-0000 Contractual - Other	Mens Spa Heater	394.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128591	12/21/2011	60-612-000-52-5210-0000 Contractual - Other	Inducer Motor	427.30
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128591	12/21/2011	60-612-000-52-5210-0000 Contractual - Other	Ultra Boiler Tune Up Service Agreement - Arrowhead	520.00
Bowers TMP*2025	211 W. Jefferson Avenue	Wheaton, IL	60187	128223	11/23/2011	20-000-000-20-2025-0000 Refunds Payable	W. Wings Girls/U12 Refund for Bowers	640.00
Boy Scouts Troop 575 04	P.O. BOX 98	Winfield, IL	60190	128015	11/2/2011	10-000-000-54-5438-0000 Public Relations	Christmas Wreaths for District	37.33
Boy Scouts Troop 575 04	P.O. BOX 98	Winfield, IL	60190	128015	11/2/2011	20-000-000-54-5438-0000 Public Relations	Christmas Wreaths for District	37.33
Boy Scouts Troop 575 04	P.O. BOX 98	Winfield, IL	60190	128015	11/2/2011	60-000-000-54-5438-0000 Public Relations	Christmas Wreaths for District	37.34
00142	P.O. Box 517	Bloomington, IL	60108	125653	6/15/2011	20-000-415-52-5241-0000 Contractual-Special Events	Tables/Chairs/Tents for Taste of Wheaton	3,604.53
Brannecki-Virgilio & Assoc	79 N. Broadway	Des Plaines, IL	60016	121086	1/26/2011	40-000-000-52-5205-0000 Consultant Fees	Obtain Additional Elevations of Wetland Lucent Park	1,660.00
Braoudakis 02984	6035 Irene Dr.	HOFFMAN ESTATI	60192	128117	11/16/2011	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Luncheon 12-9-11	95.00
Bravo Restaurants Inc. 0	600 W. Jackson Blvd.	Chicago, IL	60661	126696	8/17/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Payment for End of Season Party for 13U Red Warriors	428.22
Brdecka TMP*1887	1 S 431 Cantigny Dr	Winfield, IL	60190	125753	6/16/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Brdecka	77.00
Breen TMP*1931	12321 Glazier St	Huntley, IL	60142	126572	8/4/2011	20-000-000-20-2025-0000 Refunds Payable	Splish Splash Swim Refund for Breen	40.00
Briarcliffe Neighbors Clul	1603 D Thames	Wheaton, IL	60189	127133	9/14/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund - Void and Reissue AP Ck #127011 from 9/1/11	50.00
Briarcliffe Youth Basebal	c/o Angelo Santucci	Wheaton, IL	60189	121687	3/9/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 10U Warriors 6/23-26 2011	0.00
00147	P.O. Box 2908	Carol Stream, IL	601322908	121979	3/30/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Bridgestone E6 and E7	1,434.67
00147	P.O. Box 2908	Carol Stream, IL	601322908	121979	3/30/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Bridgestone Lady IQ	144.06
00147	P.O. Box 2908	Carol Stream, IL	601322908	121979	3/30/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Bridgestone RXS Dozen	1,429.27

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Briggs 04268	1110 S. Lorraine Road #1D	Wheaton, IL	60189	122162	4/13/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement to Chicago State Health Lab	26.52
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	120823	1/5/2011	40-101-000-53-5338-0000 Land Development Supplies	(1) 5 x 8 Plaque	138.50
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	125239	5/18/2011	40-101-000-53-5338-0000 Land Development Supplies	5 x 8 Plaque	116.60
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	127236	9/21/2011	40-101-000-53-5338-0000 Land Development Supplies	5 X 8 Memorial Plaque	119.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	128118	11/16/2011	40-101-000-53-5338-0000 Land Development Supplies	Tree & Memorial Program Plaques	288.00
Bronze Memorial Company 04036	1842 N. Elston Ave.	Chicago, IL	60642	121784	3/16/2011	40-101-000-53-5338-0000 Land Development Supplies	Plaques	566.00
Bronze Memorial Company 04036	1842 N. Elston Ave.	Chicago, IL	60642	128000	11/2/2011	60-612-902-53-5389-0000 Decorations	Bronze Arrowheads for Champions Room	337.14
Bronze Memorial Company 04036	1842 N. Elston Ave.	Chicago, IL	60642	128671	12/28/2011	40-101-000-53-5338-0000 Land Development Supplies	Two Plaques and Extra Lines of Copy	298.00
Broszczak 04472	203 S. We Go Trail	Mt. Prospect, IL	60056	127736	10/19/2011	60-000-000-25-2546-0000 Banquet Deposits	Deposit Refund from Cancelled 09/29/12 Arrowhead Event	1,600.00
Brown 03172	1783 Warwick Court	Wheaton, IL	60189	126240	7/20/2011	20-350-302-54-5432-0000 Training	CEU Reimbursement-Yoga Workshops	50.00
Brown 04505	1783 Warwick Court	Wheaton, IL	60189	128224	11/23/2011	20-350-302-54-5432-0000 Training	CEU Reimbursement 09/27 - 11/01/11	50.00
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	121016	1/19/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Peter Pan Supplies from Ace 11/21/10	7.48
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	121016	1/19/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Peter Pan Supplies from CVS 11/22/10	9.48
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	121016	1/19/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Peter Pan Supplies from Target 12/03/10	36.81
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	121016	1/19/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Peter Pan Supplies from Walgreens 12/01/10	2.78
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	122077	4/6/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Reimbursement for Spring Play Supplies	31.43
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	122163	4/13/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Reimbursement for Recital Supplies	38.84
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	122260	4/20/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Reimbursement for Purchase of Recital Supplies	0.00
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	126809	8/24/2011	20-000-000-54-5425-0000 Dues and Subscriptions	2010-2011 Tuition Reimbursement	1,500.00
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	127134	9/14/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Void and Reissue AP Ck# 122260 from 4/20/11	10.97
Brumfield TMP*1856	30W021 Hurlingham Drive	Warrenville, IL	60555	125316	5/19/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Brumfield	32.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
BRW Softball 04209	Julie Burke	Willowbrook, IL	60527	121017	1/19/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 12U Blue Wildcats	450.00
Brylka 00344	560 Gray Ave.	Elburn, IL	60119	121886	3/23/2011	20-221-223-52-5210-4211 Contractual - Other	Instructor for WWSHS Baseball Skills Camp	336.15
Brymax Enterprises Inc.	1731 McKenna Drive	Plainfield, IL	60586	126595	8/10/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Reimbursement for Dippin Dots Sold at RWB Tournament	512.00
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	L133 Jump Ropes	1.16
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-204-53-5301-4442 Supplies-wntr Corec Yth Bball	L140 Official Medium Referee Shirts	41.12
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-204-53-5301-4442 Supplies-wntr Corec Yth Bball	L140 Official XLarge Referee Shirts	41.12
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	L140 Official Large Referee Shirts	82.24
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	L140 Official Small Referee Shirts	20.56
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	L002 Air Pump Electric	40.84
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	L1001 Scrimmage Vest NonReversible Adult	52.80
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	L1007 Scrimmage Vest - NonReversible Youth	21.80
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	122261	4/20/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Q033 Lifeguard Whistle	2.22
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	126476	8/3/2011	20-220-203-53-5301-3363 Supplies-pee Wee Soccer	Floor Hockey Sticks (Less Sales Tax)	202.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5311-0000 Plumbing Supplies	Great Stuff G&C to Fill Holes at Northside Shelter	3.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5311-0000 Plumbing Supplies	Pop Up Plugs for Girl Scout Cabin & Stock	17.08
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Misc Project Supplies	29.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Thermometers	13.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Ace Strip Pad & Sandbelt	14.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Black Pipe TBE	5.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	1.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5334-0000 Hardware	Blued Tacks for Tennis Table Repairs	8.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5334-0000 Hardware	Extension Bit & Bit Boringwood For Ice Drill	15.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5334-0000 Hardware	Lincoln Marsh Supplies	27.56

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5334-0000 Hardware	Philip PN SMS 8x1/2	8.08
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5334-0000 Hardware	Plastic Wood Filler and Philip Tools for Tennis Table Repairs	13.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5334-0000 Hardware	Shrink Film Kits for Windows and Patios	35.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5334-0000 Hardware	Toohey Supplies	19.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5345-0000 Tools	Saw Combos & Hand Saw/Bow Saw Sets	59.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-101-000-53-5347-0000 Paint	Spraypaint for Kiosk Framework	26.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	10-430-000-53-5302-0000 General Supplies	Cleaner/Chalk/Heater for Train Room	4.85
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-000-112-53-5302-0000 LM Office Supplies	Office Equipment	5.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Mouse Traps for Shelter House	11.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-101-231-53-5313-0000 Building Supplies	Northside Pool Supplies	38.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Thermometer and Supplies	14.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-101-232-53-5312-0000 Electrical Supplies	Fuse Puller	7.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-101-232-53-5312-0000 Electrical Supplies	Nipples and Elbow Pulls	8.61
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-101-232-53-5347-0000 Paint	Masking Tape and Mineral Oil	25.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-101-232-53-5347-0000 Paint	Paint & Supplies	41.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-101-232-53-5347-0000 Paint	Thinner Lacquer/Paint/Paint Brushes	60.54
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	20-220-112-53-5301-6609 EE Supplies Scout Programs	wrench comb	22.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	22-101-000-53-5311-0000 Plumbing Supplies	Drill Bit and Saw Hole	18.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	22-101-000-53-5311-0000 Plumbing Supplies	Gas Can & Hex Bushing For New Heater	24.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	22-101-000-53-5311-0000 Plumbing Supplies	Saw Hole	10.61
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	22-101-000-53-5312-0000 Electrical Supplies	Comm Switch	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	22-101-000-53-5313-0000 Building Supplies	Barrel Bolt	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Shrink Wrap/Snowbroom/Artic Blast	114.71

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Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	22-101-000-53-5345-0000 Tools	Flashlights/Batteries/Keys	0.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	22-101-000-53-5345-0000 Tools	Solder Iron Kit For Dumb Waiter Repair	17.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-000-000-53-5311-0000 Plumbing Supplies	Crossbar/Tape/Dispenser	7.63
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-000-000-53-5311-0000 Plumbing Supplies	Porch Pine	19.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-000-000-53-5311-0000 Plumbing Supplies	Tape & Caulk	15.71
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-000-000-53-5314-0000 Carpentry Supplies	Bulbs & Fuses	19.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-000-000-53-5314-0000 Carpentry Supplies	Glue Stick & Dremel Cutters	18.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-000-000-53-5314-0000 Carpentry Supplies	Painting Supplies & Glue Stick	57.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-601-000-53-5313-0000 Building Supplies	Misc. supplies	52.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	Tarp to Cover Sand Bin	49.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121018	1/19/2011	60-612-902-53-5389-0000 Decorations	Christmas Bows & Decorations	30.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5311-0000 Plumbing Supplies	Cover for Clean Out at Rathje	8.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5311-0000 Plumbing Supplies	Rathje Sink	30.12
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5311-0000 Plumbing Supplies	Threaded PVC Plug for Rathje Bathroom	2.51
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5312-0000 Electrical Supplies	Bulbs for Museum Display Lights	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5312-0000 Electrical Supplies	flood lights	32.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5314-0000 Carpentry Supplies	Black Spray Paint for Signs	10.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5314-0000 Carpentry Supplies	Seven Gables Kiosk	16.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Handle	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Lacquer Thinner	14.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Tiedown Ratchet & Light Duty Crimper	34.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supply	Brushes Cleaners Plastic Leg Tips	23.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5334-0000 Hardware	Clamps & Stops for Water Tank & Garbage	13.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5334-0000 Hardware	Furnace filter	4.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	10-101-000-53-5334-0000 Hardware	Kelly Ice/Stock	17.98

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Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Fire Starter Dustpan Shelter House	10.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter House Supplies	2.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-101-220-53-5313-0000 Building Supplies	Catch & Dowel	13.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-101-220-53-5313-0000 Building Supplies	Fasteners	0.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-101-220-53-5313-0000 Building Supplies	Industrial Flashlights Alkaline Batteries	20.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-101-220-53-5313-0000 Building Supplies	Rubber Hoses	37.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-101-220-53-5313-0000 Building Supplies	tools	24.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-101-220-53-5313-0000 Building Supplies	Velcro Tape Catches & Needle	25.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-101-231-53-5302-0000 General Supplies	Mineral Oil	14.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	PVC Pipe	4.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-221-221-53-5301-0000 Coaches Supplies	Coaches Supplies	38.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Supplies for Backboard Repairs	29.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-224-220-53-5302-0000 General Supplies	Duct Tape & Bulbs	32.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	20-350-302-53-5302-0000 General Supplies	Locks for Weight Rack Wheels	61.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	22-101-000-53-5313-0000 Building Supplies	Hacksaw Zipties & Primer	66.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	22-101-000-53-5313-0000 Building Supplies	Hinge Strap	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	60-000-000-53-5306-0000 Equipment	Propane Tools Hook & Pik	37.15
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	60-000-000-53-5347-0000 Paint	Compound Putty Sandpaper	36.03
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	60-000-000-53-5347-0000 Paint	Paint Tray Extention Cord	13.11
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	60-000-000-53-5347-0000 Paint	Paint Tray Liner Tape	11.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	60-000-000-53-5347-0000 Paint	Tray Liner Minwax Blend Sticks	27.30
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	60-601-000-53-5342-0000 Golf Course Supplies	Batteries Razor Paint Primer	42.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121366	2/16/2011	60-601-000-53-5342-0000 Golf Course Supplies	Misc Paint Supplies	122.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5311-0000 Plumbing Supplies	Nail Trim & Dual Thread Aerator	17.51

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	46.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5312-0000 Electrical Supplies	fuses	6.81
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5312-0000 Electrical Supplies	Squeeze/Smart Straw/Electric Tape/Ratchet	0.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	10.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpet Tape & Edging	15.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Drywall	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Fasteners	2.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Material for CC Blacksmith Room	41.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	2.60
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Waterproof Silicone	5.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Scrubbers/Finishing Pad/Stripping Tool	21.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5333-0000 Turf	Protectant Armor All	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5334-0000 Hardware	Bulbs Rod Winding Spring Torsion for LM	86.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5334-0000 Hardware	Material for Rathje Plumbing	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5334-0000 Hardware	Material for Tipdown Repair	22.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5334-0000 Hardware	Vent Dryer Hood for Cosley Office	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	10-101-000-53-5347-0000 Paint	Paint for CC Blacksmith Room	13.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-000-112-53-5302-0000 LM Office Supplies	LM Animal Care-Glue Boards	3.14
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-101-220-53-5313-0000 Building Supplies	Blank Wallplates	4.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-101-220-53-5313-0000 Building Supplies	Hardware for Community Center	57.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-101-231-53-5314-0000 Carpentry Supplies	Caulk & Supplies	44.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-101-231-53-5314-0000 Carpentry Supplies	Cut Off Blade & Grind Wheel	10.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-101-231-53-5314-0000 Carpentry Supplies	Exhaust Fan for Northside	53.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-101-231-53-5314-0000 Carpentry Supplies	Fasteners & Drill Insert	23.25

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Poly Pusher	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	Piping for Soccer Goals	8.95
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	20-222-232-53-5302-0000 General Supplies	Supplies for Pool Spineboard Repairs	14.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	22-101-000-53-5312-0000 Electrical Supplies	Repair Pond Heater & Coyote Building	20.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	22-101-000-53-5312-0000 Electrical Supplies	Supplies to Repair De- Iciers and Pond Warmer	36.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	22-101-000-53-5312-0000 Electrical Supplies	Timer for Keepers at Cosley Zoo	26.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	22-501-000-53-5336-0000 Animal Supplies	Rope and Adhesive for Perches	17.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-000-000-53-5312-0000 Electrical Supplies	Red and Black Primary Wiring	15.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-000-000-53-5313-0000 Building Supplies	Silicone Spray Lubricant & Stain	37.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-000-000-53-5313-0000 Building Supplies	Silicone Spray Lubricant Wood Filler/Sandsponge/Caulk/ Paint Supplies	24.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-000-000-53-5313-0000 Building Supplies	Filler/Sandsponge/Caulk/ Paint Supplies	33.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-000-000-53-5347-0000 Paint	Clear Tape and Dispenser	17.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-000-000-53-5347-0000 Paint	Goldstripe Mini	4.15
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-000-000-53-5347-0000 Paint	Razor Blades and Limeaway	8.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-000-000-53-5347-0000 Paint	Rollers/Liners/Goldstripe Mini	26.31
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-601-000-53-5315-0000 Machinery Supplies	12oz WD 40	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-601-000-53-5315-0000 Machinery Supplies	fuses	8.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-601-000-53-5342-0000 Golf Course Supplies	Foam Brushes	4.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-601-000-53-5342-0000 Golf Course Supplies	Paint for Garbage Cans at Arrowhead	20.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	121688	3/9/2011	60-601-000-53-5342-0000 Golf Course Supplies	Qt Hunter Green Paint	12.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5311-0000 Plumbing Supplies	Leisure Center Plumbing Supplies	17.08
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	10.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Breaker	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	54.13

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Memorial Park Electric	8.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Silicon Caulk	14.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	46.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Stain	28.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Hardware	2.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	hoses	10.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery Supplies Thinner	14.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Quick Chain Link	24.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Tape Corner Brace Handle Taper	19.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Carpet Cleaner Brush	26.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Clocktower Pool Super Clarify	12.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5334-0000 Hardware	Atten Tip Down Rod Thread	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5334-0000 Hardware	Blanchard House Inspections and Repairs	9.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5334-0000 Hardware	Carpentry supplies	12.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5334-0000 Hardware	Seven Gables and Stock Caulk	20.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	10-101-000-53-5347-0000 Paint	Paint Supplies	71.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-000-112-53-5301-0000 LM Program Supplies	Nature Program Equipment	21.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care Supplies	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-000-112-53-5302-0000 LM Office Supplies	Lincoln Marsh Keys	12.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-101-220-53-5313-0000 Building Supplies	Ant Killer and Toilet Hinges	14.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-101-220-53-5313-0000 Building Supplies	Closet Supplies	14.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-101-220-53-5313-0000 Building Supplies	Wheel Offset	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-101-232-53-5314-0000 Carpentry Supplies	Carpentry Supplies for Rice Pool	3.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Batteries	11.69

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Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Team/Ropes Supply Fasteners	4.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Teams & Ropes Supplies	22.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	22-101-000-53-5311-0000 Plumbing Supplies	Fitting for Perches	8.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	22-101-000-53-5311-0000 Plumbing Supplies	thread seal tape	2.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	22-101-000-53-5313-0000 Building Supplies	Building Supplies for Cosley Zoo	41.30
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	22-101-000-53-5313-0000 Building Supplies	Paint and Fitting for Perches	17.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	22-101-000-53-5313-0000 Building Supplies	Shelf Support	5.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	carpet cleaner	17.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-000-000-53-5306-0000 Equipment	40W Bulbs	28.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-000-000-53-5312-0000 Electrical Supplies	Cable Ties & Duct Tape	33.71
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-000-000-53-5334-0000 Hardware	Fasteners	4.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-000-000-53-5334-0000 Hardware	Tape	4.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-000-000-53-5347-0000 Paint	Feather Duster Mask Tap	40.91
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Locknut for Verti-Drain	3.15
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Metric Bolt for Verti-Drain	11.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Mini Brush Brass	3.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Mini Brushes	3.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-601-000-53-5342-0000 Golf Course Supplies	Rain Gauge	1.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	122262	4/20/2011	60-601-000-53-5342-0000 Golf Course Supplies	Scott Hand Spreader	25.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5310-0000 Playground Supplies	Retaining Rings for Kelly Spinner	1.54
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5311-0000 Plumbing Supplies	Grate Round	10.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies and Fixtures	10.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5311-0000 Plumbing Supplies	Thread Seal Tape Fasteners Grease Silico	6.91
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5312-0000 Electrical Supplies	Algae Guard for Hurley Gardens Fountain	8.09

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5312-0000 Electrical Supplies	Cable	109.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5312-0000 Electrical Supplies	Carpentry supplies	6.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5312-0000 Electrical Supplies	Chime Wireless Plugin White	22.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5312-0000 Electrical Supplies	Couple Flex	16.14
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	40.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5312-0000 Electrical Supplies	wire rope clip	11.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5312-0000 Electrical Supplies	Wire Rope Clips	17.71
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5314-0000 Carpentry Supplies	Binder Twine & Orange Flagging Tape	37.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5314-0000 Carpentry Supplies	Minwax Stain	16.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sandpaper	16.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	8.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5315-0000 Machinery Supplies	Funnel/Epoxy Glue/Ace Plastic Epoxy/Battery Filler	28.26
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5315-0000 Machinery Supplies	Hose Barb Mender	5.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery Rope	14.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5315-0000 Machinery Supplies	Plumbing Supplies & Fixtures	1.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5315-0000 Machinery Supplies	Ropes	23.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5315-0000 Machinery Supplies	Spring Garage Door Yel 70Pul	15.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5334-0000 Hardware	Gray Duct Tape	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5334-0000 Hardware	Hinge Strap For Hubble Bleachers	18.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5334-0000 Hardware	Rod Thread/Powergrab Pressure Pack	20.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	10-101-000-53-5345-0000 Tools	Hardware	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-000-112-53-5302-0000 LM Office Supplies	Rice Pool	62.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-101-220-53-5312-0000 Electrical Supplies	Electrical Supplies Bait Ant Raid Cord E	144.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-101-231-53-5311-0000 Plumbing Supplies	Northside Pool	5.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Tape Elect Grease Faucet Duct Tape	20.27

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-101-232-53-5334-0000 Hardware	Lower Level Sink Repair	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-101-232-53-5334-0000 Hardware	Rice Pool Fasteners	3.15
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-101-232-53-5347-0000 Paint	Paint for Rice Pool	27.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-101-232-53-5347-0000 Paint	Painting Supplies for Rice Pool	48.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-220-112-53-5301-6605 AE Supplies Brochure Programs	Baggies	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	Nylon Twine & Neon Cord	8.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	Pliers	8.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Keys for Lock Box	14.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Items for Ball Field Equipment Boxes	99.81
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-224-220-53-5302-0000 General Supplies	Bait Liquid and Ant and Roach	19.31
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-224-220-53-5302-0000 General Supplies	Cord Extensions Ace Powercenter	56.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-224-220-53-5302-0000 General Supplies	Returned Extension Cords	(29.71)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	20-224-220-53-5302-0000 General Supplies	Sevin	10.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	22-101-000-53-5311-0000 Plumbing Supplies	Gilmore Fireman Hose Nozzle	14.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	22-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	9.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	22-101-000-53-5313-0000 Building Supplies	Cotter Pins for Shade Sails	3.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	40-800-112-53-5301-0000 General Supplies	Potting Mix	29.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-000-000-53-5347-0000 Paint	Metal Polish/Stain/Stain Marker	17.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-000-000-53-5347-0000 Paint	Mineral Spirits/Paint Remover/Paintbrush/Strips	30.17
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-000-000-53-5347-0000 Paint	Steel Wool/Masking Tape/Paintbrush	29.30
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-000-000-53-5347-0000 Paint	Supplies for Sanding & Painting	21.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-601-000-53-5313-0000 Building Supplies	Bulb 50par	14.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-601-000-53-5313-0000 Building Supplies	Comm Switch	2.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-601-000-53-5313-0000 Building Supplies	Cover Sq Box	2.96

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-601-000-53-5313-0000 Building Supplies	White WQ Bulb w/ Cell	16.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-601-000-53-5315-0000 Machinery Supplies	Anchor	3.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-601-000-53-5315-0000 Machinery Supplies	Marking Flag	11.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125349	5/25/2011	60-601-000-53-5315-0000 Machinery Supplies	Worklight	30.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	36.03
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	22.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	52.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Hallway Runner Duct Tape	29.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Paint Tray Discover Sporty Plastic Wrap	37.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Screens for Sand	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery	10.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	35.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5331-0000 Landscaping Supplies	Container Soil	128.57
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Blanchard Hardware	18.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Blanchard Hardware Supplies	60.46
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Caulk	11.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Cosley Hardware	8.66
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Cosley House Hardware	5.83
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Fastners	14.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Hardware	69.71
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Museum Hardware	20.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Plaque Boulders	23.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5334-0000 Hardware	Toohey Vandalism Repair	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5345-0000 Tools	5 Gallon Coolers 6 Each	119.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	10-101-000-53-5347-0000 Paint	Paint	72.29

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-000-53-5313-0000 Building Supplies	Building Supplies	30.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-220-53-5313-0000 Building Supplies	Fasteners Duct Tape	15.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-220-53-5313-0000 Building Supplies	Liquid Nail	1.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-231-53-5302-0000 General Supplies	Northside Pool General Supplies	64.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-231-53-5302-0000 General Supplies	Northside Pool Supplies	36.55
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-231-53-5311-0000 Plumbing Supplies	Blades for Pipe Repair at Northside Pool	21.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-231-53-5311-0000 Plumbing Supplies	Blades for Pipe Repair Job at Northside	12.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool	5.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Rice pool supplies	19.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5334-0000 Hardware	Fastners for Rice Pool WD-40	29.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5334-0000 Hardware	Fastners for Rice Pool.	6.30
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5334-0000 Hardware	Putty Knife	2.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5347-0000 Paint	Paint Supplies for Rice Pool	15.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5347-0000 Paint	Rice pool paint	145.85
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5347-0000 Paint	Rice Pool Paint Supplies	20.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-101-232-53-5347-0000 Paint	Rice pool supplies	34.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Chain for Teams Course	23.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Keys to Equipment Boxes	5.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	New Equipment Box Locks	230.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Locks for Baseball/Softball Equipment Boxes	276.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	20-224-220-53-5302-0000 General Supplies	Batteries	53.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	22-101-000-53-5311-0000 Plumbing Supplies	Grill Cleaner Ice Maker Connector Tape	40.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	22-101-000-53-5311-0000 Plumbing Supplies	Ice Maker Connector Return	(14.99)

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	22-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	32.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	22-101-000-53-5311-0000 Plumbing Supplies	PVC Pipe	3.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	22-101-000-53-5313-0000 Building Supplies	Building Supplies	20.01
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	22-101-000-53-5313-0000 Building Supplies	Parts to Repair A Frame Signs	11.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-000-000-53-5311-0000 Plumbing Supplies	Auger Drain	18.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Sandpaper	31.35
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-000-000-53-5334-0000 Hardware	Sandblaster Pads Lightbulbs	40.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-000-000-53-5347-0000 Paint	Sandpaper Woodglue Tapes	30.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-000-000-53-5347-0000 Paint	Spray Paint	27.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-601-000-53-5331-0000 Landscaping Supplies	Potting Mix for Flowers at Clubhouse	99.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-601-000-53-5343-0000 Irrigation Supplies	Hose Washer	6.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-601-000-53-5343-0000 Irrigation Supplies	Nozzle	15.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-601-000-53-5343-0000 Irrigation Supplies	Tape	5.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-601-000-53-5343-0000 Irrigation Supplies	thread seal tape	6.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-601-000-53-5343-0000 Irrigation Supplies	Utility Box	17.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-611-912-53-5342-0000 Golf Course Supplies	Stakes	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	125772	6/22/2011	60-611-912-53-5342-0000 Golf Course Supplies	Twine	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Boy Scout Cabin Improvements	61.17
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Hurley Gardens Fountain	9.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Ivory Switch Rice Pool Dock Area	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Jumbo Screen Main Stage	7.10
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Northside Park Electrical Supplies	19.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5312-0000 Electrical Supplies	Putty Knife Plug Cleanout	8.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Conduit Screw Eye	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cover SQ Raised	2.51

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Northside Pool Plumbing Supplies	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Paint & Brushes	106.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Spray Paint Fusion Gloss Black	5.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Strap Hanger	2.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Drill Bit Light Duty Crimper Fasteners	24.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	0.60
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	42.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5331-0000 Landscaping Supplies	Perennials	19.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5333-0000 Turf	Home Defense Max	8.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5334-0000 Hardware	Tarps	94.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5334-0000 Hardware	Taste of Wheaton Hardware	85.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5347-0000 Paint	Cloth Tack	6.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5347-0000 Paint	Paint Thinner Wiping Clothes Paint Safet	44.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5347-0000 Paint	Paint Tray Liner Paintbrush Rollers Roll	22.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-000-53-5347-0000 Paint	Sandpaper Extrafine Varnish Oil Paintbrush	9.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	10-101-854-53-5334-0000 Hardware Supplies	Museum Hardware Supplies	15.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-101-220-53-5313-0000 Building Supplies	Roller Cover	9.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-101-220-53-5313-0000 Building Supplies	Roller Trim Paint Brush	16.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-101-231-53-5302-0000 General Supplies	Northside Park General Supplies Fastener	5.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-101-231-53-5302-0000 General Supplies	Northside Pool General Supplies	26.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-101-231-53-5302-0000 General Supplies	Sink and Shower Repair for Northside Pool	12.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-101-231-53-5302-0000 General Supplies	Sink Repair at Northside Pool	9.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-101-231-53-5311-0000 Plumbing Supplies	Northside Pool Oring	2.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool Funbrella Part	7.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Closet Hooks	27.28

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-220-204-53-5301-4499 Supplies-Misc Leagues	Key for Bins	12.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Keys	5.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Keys	77.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-350-302-53-5302-0000 General Supplies	Heavy Bag Clip	2.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	20-350-303-53-5302-0000 General Supplies	Supplies	17.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	22-101-000-53-5311-0000 Plumbing Supplies	Vinyl Tube for Pond Heaters	46.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	22-101-000-53-5312-0000 Electrical Supplies	Fluorescent Bulb Starter	7.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	22-101-000-53-5313-0000 Building Supplies	Extractor Bit Set Strap Fasteners	17.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	22-101-000-53-5313-0000 Building Supplies	Thread for Tent Repairs	2.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	22-101-000-53-5313-0000 Building Supplies	WD 40 Ace Roof Nail Poultry Staples	19.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	40-000-184-57-5701-0000 Construction Costs	Construction at Boy Scout Cabin	26.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	40-101-000-53-5302-0000 General Supplies	Northside Park Zipline Drainage	26.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-000-000-53-5302-0000 General Supplies	Propane Tank Fill	53.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-000-000-53-5312-0000 Electrical Supplies	Ceiling Fan Bulb Cleaner Shower Squeegee	51.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-000-000-53-5313-0000 Building Supplies	Drawer & Cabinet Locks	43.17
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-000-000-53-5313-0000 Building Supplies	Outlet Box Hardware Rope Tub	72.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-000-000-53-5313-0000 Building Supplies	Solder Clorox Patio Cleaner	68.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-000-000-53-5313-0000 Building Supplies	Stake Nail Door Stop Door Holds	41.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-000-000-53-5347-0000 Paint	Rollers	18.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	14PC Power Nut Driver Kit	4.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	18V Drill/Impact Kit	149.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Duct Tape	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Mineral Spirits	12.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Paint	8.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Security Bit Kit	5.39

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	21 Inch Push Mower	197.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	Leaf Rakes 30 Inches	35.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-611-911-53-5301-0000 Pro Shop Supplies	Key Tags	2.51
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-611-911-53-5301-0000 Pro Shop Supplies	Two 5 Gallon Coolers	53.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126241	7/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Propane Fill	35.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5311-0000 Plumbing Supplies	Supplies to Repair Hubble Drain Leak	23.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5312-0000 Electrical Supplies	Batteries	12.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5312-0000 Electrical Supplies	Clamps/Tape/Surge 6Outlet	41.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5312-0000 Electrical Supplies	Couplers	18.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5312-0000 Electrical Supplies	Light Bulbs for Cosley House	15.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5312-0000 Electrical Supplies	Pebbles/Clamp/Rope	34.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5312-0000 Electrical Supplies	Photo Batteries	35.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5312-0000 Electrical Supplies	Yellow Poly Rope	39.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5314-0000 Carpentry Supplies	Battery & Coarse Drywall	32.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5314-0000 Carpentry Supplies	Bit Speedbore Max	8.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5314-0000 Carpentry Supplies	Glue For Banners	12.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5314-0000 Carpentry Supplies	Glue Plastic Welder	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Chest Handle	31.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	2.31
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	O Ring	0.71
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil 2Cycle Echo	13.45
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Primer and Spray Paint	11.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Sandpaper & Spray Paint	14.46
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5334-0000 Hardware	12 Volt Alkaline Battery	2.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	10-101-000-53-5334-0000 Hardware	Furnace filters	7.86

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-000-53-5313-0000 Building Supplies	Supreme Rollers	7.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-220-53-5312-0000 Electrical Supplies	Audio Cable	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-220-53-5312-0000 Electrical Supplies	Rib Plastic Anc Kit	19.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-220-53-5313-0000 Building Supplies	Fasteners	36.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-220-53-5313-0000 Building Supplies	Rollers & Paintbrushes	20.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-231-53-5311-0000 Plumbing Supplies	Northside Pool Plumbing Supplies	19.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-232-53-5311-0000 Plumbing Supplies	Brass Plug	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-232-53-5311-0000 Plumbing Supplies	Plumbing Supplies	39.10
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-232-53-5311-0000 Plumbing Supplies	Rice Pool Plumbing Supplies	29.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-232-53-5311-0000 Plumbing Supplies	Rice pool supplies	17.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-232-53-5334-0000 Hardware	Fasteners	1.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-101-232-53-5347-0000 Paint	Pro Line Paint Brush	13.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-221-222-53-5301-0000 Coaches Supplies	Coaches Supplies	17.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-224-220-53-5302-0000 General Supplies	Mouse traps	8.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	20-350-000-53-5302-0000 General Supplies	Fans for Museum	103.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	22-101-000-53-5311-0000 Plumbing Supplies	Plugs & PVC Cap	3.66
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	22-101-000-53-5313-0000 Building Supplies	Lag Eye Bolts	12.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	22-101-000-53-5313-0000 Building Supplies	Leader Hose	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	22-101-000-53-5331-0000 Landscaping Supplies	Leader Hose/Razor Blade/Glass Scraper	15.71
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	22-501-000-53-5302-0000 General Supplies	Marking Chalk	13.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	60-000-000-53-5313-0000 Building Supplies	Batteries/Ties/Fins	124.08
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	60-000-000-53-5313-0000 Building Supplies	Quick Link/Wireconn/Duct Tape	22.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	60-000-000-53-5334-0000 Hardware	Cut Keys	13.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	60-000-000-53-5334-0000 Hardware	Door Stops	21.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	60-000-000-53-5347-0000 Paint	Paintbrush & Superglue	13.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	126697	8/17/2011	60-000-000-53-5347-0000	Paint	11.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5311-0000	Showerhead Handheld Chrome	26.08
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5312-0000	Electrical Supplies	14.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5312-0000	Electrical Supplies	12.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5312-0000	Electrical Supplies	16.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5314-0000	Alkline 9V Battery Course Drywall	22.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5314-0000	Carpentry Supplies	51.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5314-0000	Carpentry Supplies	22.14
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5314-0000	Carpentry Supplies	43.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5314-0000	Carpentry Supplies	139.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5314-0000	Carpentry Supplies	14.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5314-0000	Carpentry Supplies	16.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5315-0000	Machinery Supplies	8.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5315-0000	Machinery Supplies	5.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5315-0000	Machinery Supplies	15.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5334-0000	Hardware	7.63
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5334-0000	Hardware	25.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5334-0000	Hardware	9.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	10-101-000-53-5347-0000	Paint	14.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000	Building Supplies	23.14
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000	Building Supplies	11.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000	Building Supplies	17.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000	Building Supplies	11.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000	Building Supplies	24.89

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000 Building Supplies	Rollers Paintbrush Paint Tray Liner Goof Off	37.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000 Building Supplies	Roof Top Repair Community Center	7.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000 Building Supplies	Rough Roller Paintbrush Roller Frame Teflon	25.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000 Building Supplies	Teflon Rollers Masking Tape Primer Sealer	29.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-220-53-5313-0000 Building Supplies	Weatherstrip	14.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-231-53-5313-0000 Building Supplies	Northside Pool Supplies	11.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-232-53-5311-0000 Plumbing Supplies	Course Drywall	11.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-101-232-53-5345-0000 Tools	Tools Rice Pool	17.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Soil for Program	3.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery Studio Handsoap	9.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Equipment box keys	87.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Supplies	20.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	20-224-220-53-5302-0000 General Supplies	Garment Hooks Velcro Tape	35.51
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	22-101-000-53-5313-0000 Building Supplies	Fasteners	21.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	22-101-000-53-5313-0000 Building Supplies	Hardware Repair Signs	12.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	BBQ Grill and Oven Cleaner	17.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-000-000-53-5311-0000 Plumbing Supplies	Coupler Nozzle Hoses	38.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-000-000-53-5311-0000 Plumbing Supplies	Purple Primer All Purpose Cement Couple	10.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-000-000-53-5313-0000 Building Supplies	Metal Polish Extension Cord	52.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Caulk Brush Wood Filler	63.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-000-000-53-5334-0000 Hardware	Stem Repair Kit Washer Key Stem	11.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-000-000-53-5347-0000 Paint	Brush and Pad	18.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-000-000-53-5347-0000 Paint	Roller Liner Brush	28.83

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-601-000-53-5313-0000 Building Supplies	Misc Supplies for Painting Pesticide Fuses	170.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Blade Craftsman Mower	15.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Drill Nozzle Fuses Cable Ties Trowels Hand Tools	139.03
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Dry erase markers	5.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Fender Washer	3.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Sparkle Glass Cleaner	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-611-000-53-5316-0000 Custodial and Cleaning Supplie	Cable to Lock Recycle Container	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-611-000-53-5316-0000 Custodial and Cleaning Supplie	Lock for Recycle Container	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-611-000-53-5316-0000 Custodial and Cleaning Supplie	Recycle Container	17.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-611-911-53-5301-0000 Pro Shop Supplies	Tape Measure	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127237	9/21/2011	60-611-912-53-5342-0000 Golf Course Supplies	Key Rings Stakes and Glue	35.55
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5311-0000 Plumbing Supplies	Copper Couples	9.66
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5312-0000 Electrical Supplies	electrical supplies for shop	31.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5312-0000 Electrical Supplies	Kit Plastic Anc PPH	12.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5312-0000 Electrical Supplies	Supplies for Northside Shelter House	27.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Ball Valve & Black Nipple	11.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Blades & Angle	28.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Krazy Glue All Purpose	24.21
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Parts for Lincoln Marsh Cabinets	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Satin Minwax & Wood Glue	12.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sealer Envirotex Spray Spray	8.54
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Paint/Fasteners/Krazy Glue	22.91
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Black Nipple & Ball Valve	10.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5315-0000 Machinery Supplies	bulbs	3.10
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Hose Barb & Mender	6.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Quick Link Chain & Opener Lid 5 Gal Plastic	6.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Steel Angle & Flat HR Plane	20.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5334-0000 Hardware	Exchanged Carbon Monoxide Alarm	(11.00)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5334-0000 Hardware	Reflector Bulb	19.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-000-53-5334-0000 Hardware	Smoke/Carbon Monoxide Alarm	26.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	10-101-854-53-5334-0000 Hardware Supplies	Supplies for Museum Door Repair	6.21
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-000-000-53-5302-0000 General Supplies	Keys	8.95
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-101-220-53-5313-0000 Building Supplies	Masking Tape & Touch- Up Brush	33.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-101-220-53-5313-0000 Building Supplies	Oven Cleaner	5.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-101-220-53-5313-0000 Building Supplies	Trowel Pointing & Roof Cement Plaster	13.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-101-232-53-5312-0000 Electrical Supplies	Rice Pool Electrical Supplies	78.01
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-101-232-57-5701-0000 Capital	4-Wire Roller Frames	10.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-220-204-53-5301-4450 Supplies-indoor Soccer	Ladders for Seven Gables Work	96.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Soccer Keys	53.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	20-221-221-53-5301-4754 Program Supplies	Febreeze for Athletics	27.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	22-101-000-53-5312-0000 Electrical Supplies	U Shaped Fluorescent Bulb	16.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-000-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	62.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-000-000-53-5312-0000 Electrical Supplies	Ajax & Electrical Tape	17.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-000-000-53-5312-0000 Electrical Supplies	Exit Sign & Duct Tape	13.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-000-000-53-5313-0000 Building Supplies	Clamps	0.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-000-000-53-5313-0000 Building Supplies	Metal Polish & Clamp	7.63
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-000-000-53-5334-0000 Hardware	Plugs & Paste	10.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-601-000-53-5315-0000 Machinery Supplies	Misc. supplies for shop	62.88

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Raffle Items for Lawn Care for Dummies Event	134.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-611-912-53-5342-0000 Golf Course Supplies	Flashlights and Lighters for Glow Ball	44.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	127737	10/19/2011	60-611-912-53-5342-0000 Golf Course Supplies	Rocks and Stones for Arrowhead	25.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5302-0000 General Supplies	bulbs	17.91
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5311-0000 Plumbing Supplies	Drain For Clocktower	5.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cable Ties/Twine/Picture Hanger	10.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Fasteners	29.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Monofilament Line & Plastic Anchor	8.17
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Screw Eye	2.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Velcro Tape	35.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Hose Barb	13.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5334-0000 Hardware	Duct Tape & Auto Cleaners	60.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5334-0000 Hardware	Filmkit Shrink Patio Ace	31.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5334-0000 Hardware	Misc. Hardware	29.66
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5347-0000 Paint	Drylok/Paint Supplies/Keys	44.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	10-101-000-53-5347-0000 Paint	Duct Tape	16.17
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	20-101-220-53-5313-0000 Building Supplies	Paint brush	6.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	20-101-220-53-5313-0000 Building Supplies	Supplies for Community Center Hot Tub	3.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	20-101-232-57-5701-0000 Capital	Supplies for Rice Pool Slides	18.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	20-101-232-57-5701-0000 Capital	Valve Balls/Paint Brushes/Paint	34.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Locks	12.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	Locks	81.61
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Supplies	208.54
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	22-501-000-53-5311-0000 Plumbing Supplies	Antifreeze & Drain Plugs	12.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	22-501-000-53-5312-0000 Electrical Supplies	Electric Tape & Staples for Holiday Decorations	28.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	40-101-000-53-5302-0000 General Supplies	Drive Seal	61.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	40-101-000-53-5302-0000 General Supplies	Seven Gables Court Repairs	61.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	60-000-000-53-5334-0000 Hardware	Cable & Caution Tape - Arrowhead	33.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	60-000-000-53-5334-0000 Hardware	Joint Compound & Halogen Bulb - Arrowhead	17.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	60-000-000-53-5334-0000 Hardware	Paints/Brushes/Paint Pen - Arrowhead	13.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	60-000-000-53-5334-0000 Hardware	Rotary Tool & Grindstone - Arrowhead	49.03
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	60-000-000-53-5347-0000 Paint	Tape/Cable/Magnetic Tool Set - Arrowhead	68.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128225	11/23/2011	60-601-000-53-5315-0000 Machinery Supplies	Misc Supplies for Shop Equipment - Arrowhead	96.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-000-000-53-5302-0000 General Supplies	Vent Covers	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-000-113-53-5308-0000 Supplies-Green Team	Blue Recycle Bins	107.03
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5312-0000 Electrical Supplies	Battery Ceiling Light	29.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5312-0000 Electrical Supplies	Returned Electrical Supplies	(5.00)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5312-0000 Electrical Supplies	Steal Rod Threads Fasteners Nut Coupling	47.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5314-0000 Carpentry Supplies	Fasteners	22.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Mini Bulb Flashlite Clear Bulb	18.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Tie Cables	16.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5334-0000 Hardware	Fastners	5.85
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5334-0000 Hardware	Hinge Narrow Catch Magnetic	8.60
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5334-0000 Hardware	Marianjoy Help Christmas Tree Stand Snow	18.83
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5334-0000 Hardware	Mending Brace Rivet	9.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5347-0000 Paint	Drapecloth Paper	19.17
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5347-0000 Paint	Green Paint Seven Gables	39.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5347-0000 Paint	Paint Supplies	31.86

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5347-0000 Paint	Returned Spray Paint	(10.77)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5347-0000 Paint	Shop Brush Set	11.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-101-000-53-5347-0000 Paint	Tape Floor Marking	17.08
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	10-430-000-53-5302-0000 General Supplies	Respirator Masks for Exhibit Supplies	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-000-112-53-5302-0000 LM Office Supplies	Battery Tester and Key	21.54
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-000-112-53-5302-0000 LM Office Supplies	Caution Tape	8.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-101-220-53-5313-0000 Building Supplies	Duct Tape	3.60
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-101-220-53-5313-0000 Building Supplies	Key Single Cut V Belt	10.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-101-220-53-5313-0000 Building Supplies	Paint Brush Masking Tape Teflon Rollers	34.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-101-220-53-5313-0000 Building Supplies	Safety Outlet Cap	17.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-101-220-53-5349-0000 Surface Materials	Mini Multi Color Lights	293.01
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-101-225-53-5313-0000 Building Supplies	Hubble Building Supplies	82.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Bird Seed	15.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	20-221-222-53-5302-0000 General Supplies	Shoulder Pad Rack Labels	18.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	22-101-000-53-5312-0000 Electrical Supplies	bulbs	54.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	22-101-000-53-5313-0000 Building Supplies	Engine Oil	5.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Ace Deplex Nail	28.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Wire Tie Re Bar	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	40-101-000-53-5338-0000 Land Development Supplies	Sign Supplies for Atten/Dorset/Madison	50.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	60-000-000-53-5312-0000 Electrical Supplies	Electrical Supplies	140.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	60-000-000-53-5312-0000 Electrical Supplies	Mini Lights Extension Cord	80.81
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	60-000-000-53-5334-0000 Hardware	Hardware	41.35
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128510	12/14/2011	60-000-000-53-5347-0000 Paint	Paint Supplies	63.96
Buividas TMP*1877	1615 N. Stoddard	Wheaton, IL	60187	125520	6/2/2011	20-000-000-20-2025-0000 Refunds Payable	W. Wings Girls/U12 Refund for Buividas	475.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buividas TMP*1877	1615 N. Stoddard	Wheaton, IL	60187	127410	9/22/2011	20-000-000-20-2025-0000 Refunds Payable	Swim Lessons/NS Refund for Buividas	35.00
Burich 03035	Wee Heart Music	Plainfield, IL	60585	120828	1/5/2011	20-220-207-52-5280-7740 Contractual-Music Together	December 2010 Sing-A- Long Payment	2,282.00
Burich 03035	Wee Heart Music	Plainfield, IL	60585	121603	3/2/2011	20-220-207-52-5280-7740 Contractual-Music Together	Winter 2011 Classes	14,585.80
Burich 03035	Wee Heart Music	Plainfield, IL	60585	125240	5/18/2011	20-220-207-52-5280-7740 Contractual-Music Together	Spring 2011 Music Together Classes	14,350.70
Burich 03035	Wee Heart Music	Plainfield, IL	60585	128119	11/16/2011	20-220-207-52-5280-7740 Contractual-Music Together	Fall 2011 Classes	12,749.46
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	122263	4/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Fuel Pump	389.54
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	125350	5/25/2011	60-601-000-53-5315-0000 Machinery Supplies	Buffalo Blower Rotation Motor	355.25
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	125350	5/25/2011	60-601-000-53-5315-0000 Machinery Supplies	Plastic Slides	113.41
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	125438	6/1/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery parts	279.80
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	125654	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Seal Kit	0.00
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	125773	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	Seal Kit Hood Air	123.30
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	126115	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Seal Kit	(57.70)
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	126115	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Axle	212.00
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	126115	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil Seal	5.90
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	126115	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil Seal & Freight Charges	27.68
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	126810	8/24/2011	60-601-000-53-5315-0000 Machinery Supplies	Balance Due - Used a Credit Twice	57.70
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	127026	9/7/2011	60-601-000-53-5315-0000 Machinery Supplies	Tank Straps for Buffalo Blower	37.93
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	127942	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Fingers for Sweeper #1920	33.67
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	127942	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Latch for Sweeper 1920	37.66
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	127942	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	O Ring for Sweeper #1920	0.51
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	127942	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Rim for Cushman	112.78
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	127942	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Seal for Sweeper #1920	11.51
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	128511	12/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Fuel Filter	75.31
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	128511	12/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Fuel Pump	396.15
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	120824	1/5/2011	10-430-000-53-5302-0000 General Supplies	Reimbursement for Polar Express Purchase	18.95

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	121087	1/26/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Oct-Dec 2010	38.94
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	125018	5/4/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan-March 2011	69.86
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	125203	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 117776 from 6/23/10	50.65
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	126242	7/20/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April-June 2011	125.81
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	126923	8/31/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2011	155.19
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	126923	8/31/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for Springfield National Conference	214.56
Calabrese 01223	29W530 Forestview Drive	Warrenville, IL	60555	121980	3/30/2011	20-221-223-52-5210-4211 Contractual - Other	Fee for Softball Coachs Clinic	150.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	4037	6/30/2011	90-000-F12-53-5302-0000 General Supplies	40 Dozen Warbirds for Cosley Classic	647.40
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	121271	2/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	2 Jaws Chrome Wedges	176.76
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	121981	3/30/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	2010 Year End Rebate	(579.08)
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	121981	3/30/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Razr Hybrid	120.44
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	121981	3/30/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Razr Irons & Early Pay Discount	463.04
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	121981	3/30/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wedges & Shipping Charges	184.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	122164	4/13/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Demo Razr Hybrid	69.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	122164	4/13/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Demo Razr Irons	338.62
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	122164	4/13/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Logo Golf Bags	570.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	122164	4/13/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Razr Irons	544.34
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	122164	4/13/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	CG Tour Dozens (Balls)	1,244.64

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	122164	4/13/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Diablo HX Tour Dozens (Balls)	960.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	122370	4/27/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Callaway Polo BDSK0045	239.82
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	122370	4/27/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Callaway Polo BDSK0212	435.23
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125241	5/18/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Diablo Irons	642.36
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125241	5/18/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Hawk Drivers	870.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125241	5/18/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Hybrid	115.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125241	5/18/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Irons	435.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125241	5/18/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Wedges Jaws	172.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	2 Razr Hawk 3WD	332.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Dart/2Ball Putter	528.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Demo Razr 3 WD	99.06
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Diablo 3WD	280.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Diablo Drivers	840.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Jaws Wedges	516.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Hawk Drivers	1,160.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Hybrid	345.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Irons 4-P	476.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Irons 4-P Graphite	609.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Tour Hybrid	230.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr X Tour Irons 4-A	624.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	SHIPPING	51.12
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125351	5/25/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	White Ice Putter	285.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125439	6/1/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Callaway Tour Balls	803.16
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	125655	6/15/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Club	291.62
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126243	7/20/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Diablo Octane 9 Wood	144.47
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126698	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Backstryke Putter & Shipping	123.24
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126698	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Ice 2ball Putter	132.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126698	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Ice Dart Putter & Early Pay Discount	108.48
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126698	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Jaws Wedges	258.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126698	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Logo Hyper x 4.0 Bags	447.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126698	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr X Irons	1,020.87
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126811	8/24/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	bags	266.77
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126811	8/24/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Diablo Edge Drivers	308.64
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126811	8/24/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Hats	270.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126811	8/24/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Ice 2ball Putter & Shipping	140.39
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126811	8/24/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Ice Putter & Discount	88.74
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126811	8/24/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Jaws Wedge	86.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	126811	8/24/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Logo Jar Balls	625.50
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	127135	9/14/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	11.5 Driver	153.02
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	127135	9/14/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Diablo Dozens	488.40
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	127238	9/21/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Diablo Irons	384.68
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	127238	9/21/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Ice Putter	186.27
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	127632	10/12/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	White Ice Putter	99.85
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	128512	12/14/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	bags	600.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	128512	12/14/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Hats	280.77
Cameron 04482	723 Shoreline Circle	Schaumburg, IL	60194	128011	11/2/2011	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Thanksgiving Gathering 11/17/11	150.00
Cameron TMP*1841	392 Mozart Crt.	Wheaton, IL	60189	122342	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	2nd Touch Pre-Club Refund for Cameron	23.00
Campbell TMP*2010	2145 Bradford Dr.	Wheaton, IL	60187	128018	11/3/2011	20-000-000-20-2025-0000 Refunds Payable	Beginning Guitar Refund for Campbell	88.00
Canfield TMP*1976	1261 Brentwood Lane	Wheaton, IL	60189	127204	9/15/2011	20-000-000-20-2025-0000 Refunds Payable	Jr. Pottery Refund for Canfield	33.00
Cantey TMP*1928	75 Hawkins Circle	Wheaton, IL	60189	126453	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Cantey	50.00
Cantigny Foundation 0421	1S151 Winfield Road	Wheaton, IL	60189	121982	3/30/2011	60-000-000-20-2010-0000 Accounts Payable	2010 Holiday Poinsettia Sales at AGC for Cantigny	583.00
Cap America Inc 04272	One Capamerica Drive	Fredericktown, MO	63645	125774	6/22/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Visors	285.21
Cap America Inc 04272	One Capamerica Drive	Fredericktown, MO	63645	128033	11/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Hats	359.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Cap America Inc 04272	One Capamerica Drive	Fredericktown, MO	63645	128033	11/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	SHIPPING	29.11
Cap America Inc 04272	One Capamerica Drive	Fredericktown, MO	63645	128033	11/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Stocking Caps	184.24
Carbery TMP*1939	1603 Falcon Dr.	Wheaton, IL	60187	126682	8/11/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Carbery	50.00
Cardona TMP*2023	484 Fairview	Glen Ellyn, IL	60137	128226	11/23/2011	20-000-000-20-2025-0000 Refunds Payable	Shootout - Gr. 7 Girls Refund for Cardona	275.00
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	3676	1/13/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Zoo Sign	107.61
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	121019	1/19/2011	10-430-000-53-5302-0000 General Supplies	Duct Tape and Decorations for Museum	15.72
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	121367	2/16/2011	10-101-000-53-5314-0000 Carpentry Supplies	Destination Wheaton Mat Boards & Poster	77.99
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	121367	2/16/2011	10-101-000-53-5314-0000 Carpentry Supplies	Mat Boards	16.04
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	121367	2/16/2011	10-101-000-53-5314-0000 Carpentry Supplies	Posterboard for Destination Wheaton	8.31
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	121367	2/16/2011	10-101-000-53-5334-0000 Hardware	Buffing Compound for Museum Display Case	37.80
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	121367	2/16/2011	10-101-000-53-5334-0000 Hardware	Museum Pleixi Glass Display Cases	9.45
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	121887	3/23/2011	10-430-000-53-5302-0000 General Supplies	Shop Towels & Tool (Inv. Transferred from City of Wheaton Acct)	9.33
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	122165	4/13/2011	10-430-000-53-5302-0000 General Supplies	Civil War Exhibit Supplies	8.06
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	122165	4/13/2011	10-430-000-53-5302-0000 General Supplies	Museum Supplies- Wire Cutters	4.16
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	125106	5/11/2011	10-101-000-53-5314-0000 Carpentry Supplies	1 Gal Gesso for Mural	21.69
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	125656	6/15/2011	22-101-000-53-5347-0000 Paint	Paint for Barn Signs	12.62
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	125656	6/15/2011	22-101-000-53-5347-0000 Paint	Paint Supplies	21.93
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	125656	6/15/2011	60-000-000-53-5313-0000 Building Supplies	1/4 Bronze Annealed Glass with Polished Edges for Golf Shop	55.17
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	126596	8/10/2011	20-000-000-53-5306-0000 Equipment - Recreation	Alternative 1 Remove Old Mirror Furnish Install New Mirror	786.00
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	126596	8/10/2011	20-000-000-53-5306-0000 Equipment - Recreation	Alternative 2 Remove Old Mirror Furnish Install New Mirror	706.00
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	126596	8/10/2011	22-101-000-53-5345-0000 Tools	Four Garden Carts	539.96
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	128034	11/9/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Inv# H89154 Supplies for Haloween Event	5.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	128592	12/21/2011	10-430-000-53-5302-0000 General Supplies	Tacks and Pins for GS Exhibit	5.11
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	128592	12/21/2011	60-000-000-53-5334-0000 Hardware	Laminated Glass	18.90
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	120905	1/12/2011	22-000-000-52-5210-0000 Contractual - Other	Monthly Retainer Dec 2010	125.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	120905	1/12/2011	22-000-000-54-5424-0000 Veternarian Services	veterinary services	1,005.15
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121088	1/26/2011	22-000-000-53-5309-0000 Animal Medical Supplies	Clavomox and SMZ/TMP	9.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121088	1/26/2011	22-000-000-54-5424-0000 Veternarian Services	Chicken Exam and Lab Fees	73.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121088	1/26/2011	22-501-000-54-5424-0000 Veternarian Services	Veterinary Supplies	212.84
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121272	2/9/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	125.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121474	2/23/2011	22-501-000-54-5424-0000 Veternarian Services	Fecal	19.35
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121604	3/2/2011	22-501-000-52-5210-0000 Contractual - Other	Vet walkthrough	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121604	3/2/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Prescription	33.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121785	3/16/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Isoflourine	26.02
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	121785	3/16/2011	22-501-000-54-5424-0000 Veternarian Services	Opossum Veterinary Services	167.42
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122078	4/6/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Prescriptions	29.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122078	4/6/2011	22-501-000-53-5339-0000 Animal Feed	Feline Dry Food	24.32
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122078	4/6/2011	22-501-000-54-5424-0000 Veternarian Services	Examination & Lab Work	88.30
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122166	4/13/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer Fee	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122166	4/13/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Profender	9.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122166	4/13/2011	22-501-000-54-5424-0000 Veternarian Services	Credit for Heartworm Test	(37.80)
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122166	4/13/2011	22-501-000-54-5424-0000 Veternarian Services	Fecal tests	38.70
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122166	4/13/2011	22-501-000-54-5424-0000 Veternarian Services	veterinary services	540.22
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	122264	4/20/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Profender for Rabbit	0.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125107	5/11/2011	22-501-000-52-5210-0000 Contractual - Other	Montly retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125107	5/11/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Profender	41.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125107	5/11/2011	22-501-000-54-5424-0000 Veternarian Services	Veterinary Supplies	412.77

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125242	5/18/2011	22-501-000-54-5424-0000 Veterinarian Services	Raccoon X-Rays	214.80
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125352	5/25/2011	22-501-000-53-5339-0000 Animal Feed	RC Feline Urinary	20.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125352	5/25/2011	22-501-000-54-5424-0000 Veterinarian Services	Lab Fee	31.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125440	6/1/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Clomicalm	42.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125775	6/22/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Profender	23.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	125901	6/29/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Profender	23.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	126024	7/6/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer for Cosley	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	126477	8/3/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	126477	8/3/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Profender	21.75
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	126477	8/3/2011	22-501-000-54-5424-0000 Veterinarian Services	Urinalysis	36.86
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127027	9/7/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127027	9/7/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Profender and Revolution	281.65
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127027	9/7/2011	22-501-000-54-5424-0000 Veterinarian Services	Avian Profiles	255.56
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127532	10/5/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127532	10/5/2011	22-501-000-54-5424-0000 Veterinarian Services	Vaccines and Lab Fees	606.72
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127738	10/19/2011	22-501-000-54-5424-0000 Veterinarian Services	Fecal Tests Ducklings	19.35
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127840	10/26/2011	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127840	10/26/2011	22-501-000-54-5424-0000 Veterinarian Services	Coyote & Feline Veterinarian Services	213.96
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	127945	11/2/2011	22-501-000-54-5424-0000 Veterinarian Services	Fecal - Ducklings	19.35
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	4103	10/6/2011	90-000-L12-53-5302-0000 General Supplies	Walk for Awareness 2011 Flyers for Womens Expo	25.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	126924	8/31/2011	10-000-000-54-5438-0000 Public Relations	4 Participants for Chamber Golf Outing 2011	213.33
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	126924	8/31/2011	20-000-000-54-5438-0000 Public Relations	4 Participants for Chamber Golf Outing 2011	213.33
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	126924	8/31/2011	60-000-000-54-5438-0000 Public Relations	4 Participants for Chamber Golf Outing 2011	213.34

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	127739	10/19/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Annual Membership Dues 2011-2012	65.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	127739	10/19/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Annual Membership Dues 2011-2012	65.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	127739	10/19/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Membership Dues 2011-2012	65.00
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	121210	2/2/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Bar and Chain Oil	37.80
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	122265	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Gasket	0.64
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	125243	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Kit Carb Overhaul Honda Air Filter	43.20
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	125243	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	94.43
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	126812	8/24/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Hedge Trimmer (Less Credit)	25.00
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	126812	8/24/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Hedge Trimmers	589.98
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	127239	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Motion Damper Control	71.92
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	127944	11/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Fan Impeller	166.43
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	128035	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	blade rotor	79.20
Carol Stream Park District 01097		Carol Stream, IL	60188	122266	4/20/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee for 9U Baseball Tournament	435.00
Carol Stream Park District 01097		Carol Stream, IL	60188	125108	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Gold Medal Entry Fee for 10U Bobcats Softball	435.00
Carol Stream Park District 01097		Carol Stream, IL	60188	125108	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Gold Medal Entry Fee for 12U Bobcats Softball	435.00
Carol Stream Park District 01097		Carol Stream, IL	60188	125108	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Gold Medal Entry Fee for 14U Bobcats Softball	435.00
Carol Stream Park District 01097		Carol Stream, IL	60188	125108	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee for 10U & 11U	870.00
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	2 Prestone Dexcool Gal	27.98
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	2 Back-up Alarms & 2 Switches	95.60
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Adv Gen Battery	108.62
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Belts	20.47
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Circuit Breaker	15.36
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Domestic Water Pump	96.06

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Miniature Long Life Parts for 2002 GMC Sonoma	8.49
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Miniature Standard for 2002 GMC Sonoma	2.18
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Power Sport Battery	80.43
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Auto Battery	(5.71)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Water Pump	(14.00)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	spark plug	2.16
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	S-Term Batt Blts	1.88
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Switch	6.27
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Washer Pump	47.93
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Winter Wiper Blades	19.90
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	1 QT Measure	20.89
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	2 QT Measure	17.09
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	Air filter	44.22
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	Anti Freeze Gal	38.76
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	Funnel Flex	9.02
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	Htr Hose 1 Inch	21.90
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	oil filter	46.18
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121020	1/19/2011	60-601-000-53-5315-0000 Machinery Supplies	Winter Wiper Blades	35.02
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Circuit Breakers	124.74
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Circuit Tester and Blower/Heater Switch	46.39
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Combination Switch for 1996 Chevy C3500	155.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery Parts for Fleet Manager	122.16
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil & Air & Fuel Filters	32.95
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil and Air Filters	25.61
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Remote Control	7.75

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Bin Boxes	10.75
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil Filters - HD	42.36
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil Filters - LD	20.10
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121368	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Wheel grease	45.04
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121689	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Freeway Blaster Horn	21.42
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121689	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Headlight Bulbs	48.78
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121689	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	muffler	4.17
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121689	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Tow Straps	132.37
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	121689	3/9/2011	60-601-000-53-5348-0000 Petroleum/Fuel	CQ420 Transfluid	78.00
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filter Assy	21.41
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Auto Batteries	52.47
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Fuel Filter	12.10
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Inv# 118953/Inv# 118985/Credit on File	(0.01)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Sealed Backup	9.26
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Battery for Bunker (Less Core Return)	34.07
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Com & tractor battery (Less core return)	34.07
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Derma-Lite Gloves	21.38
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Fuel Line	49.25
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Spark plugs	20.10
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	122167	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Threadlocker	39.93
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	10-101-000-53-5315-0000 Machinery Supplies	Brake Copper Gasket	3.54
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	10-101-000-53-5315-0000 Machinery Supplies	Flasher	4.50
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	10-101-000-53-5315-0000 Machinery Supplies	Gear Oil	106.69
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	86.14
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	10-101-000-53-5315-0000 Machinery Supplies	Post Mount Battery Case	62.40

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Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	60-601-000-53-5315-0000 Machinery Supplies	Marine DPCYCLE Battery	223.98
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	60-601-000-53-5315-0000 Machinery Supplies	Marine DPCYCLE Battery - Core Charge Refund	(24.00)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	60-601-000-53-5315-0000 Machinery Supplies	Tire Valve S413-2	7.62
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	60-601-000-53-5315-0000 Machinery Supplies	Tire Valve S415-2	5.70
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125109	5/11/2011	60-601-000-53-5315-0000 Machinery Supplies	Valve Core S404	2.08
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Brake Rotors	203.66
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Exact Fit Wiper Blade	17.98
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Exhaust Muffler	5.49
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	In-Line Filter	10.66
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	oil	10.26
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	oil filter	5.37
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Belts for Verticutter	63.88
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Com & Tractor Batteries	125.97
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Core Return- Original Invoice # 122787	(30.00)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Shop Roll Towels	59.70
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Spark plugs	15.28
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	125657	6/15/2011	60-601-000-53-5348-0000 Petroleum/Fuel	CQ420 Atf Fluid	91.20
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Double Platinum	5.68
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Flasher	13.50
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Flx Coted Brnze	12.82
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Fog Standard	7.29
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Interchange Belt	33.94
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Oval Lamp	3.51
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	R Core Solder	6.09
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Recharge Hose with Bi Gauge	43.93

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Starter Solenoid	10.46
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Carb and Choke Cleaner	40.92
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126116	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	WD40 Lg Can	24.80
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	2 Inch Surf Con Disc 25	38.25
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	3 Way Plug Oval Stop Seal	14.90
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filter & Oil Filter	20.03
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	belt	7.98
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Cable Wires	8.28
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Capsule Standard	15.38
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Oval Stop Seal	11.58
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Throttle/Ball Joint/Ready Pac/Hex Nuts	2.60
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Yellow Weatherstrip Adhesive	4.34
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Lower Ball Joint	33.55
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil & Air Filters for Stock	273.43
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Spark plugs	22.92
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	126699	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Upper Ball Joint	32.07
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Advanced Battery	61.31
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Air filter	97.50
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Blow Guns	60.33
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Fuel Cap	32.98
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Lamps	82.35
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Tow Straps	118.16
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Turn Lamps and Flashers	45.34
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	1/4 Rnd Lock Pins	6.51
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	5/16 Rnd lock Pins	4.65

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	5/16 Sq Lock Pins	9.30
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Air Chuck	8.76
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Antifreeze	49.36
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Asst. Clips	4.06
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Asst. Cotter Pins	3.08
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Batteries	137.22
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Batteries for Golf Carts	209.79
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Blo Gun	14.39
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Core Returns- Original Invoice 128094	(30.00)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Female M Style	7.96
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Fitting	3.96
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Hitch Pin Assortment	75.14
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Lever Hook Blo Gun	9.64
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	M. Hex Nipple	3.46
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	oil	22.47
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Spark plugs	22.92
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127136	9/14/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Oil for Truck	98.16
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127533	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Lock Ease	17.16
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127533	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	XFT TARr211200 95	50.77
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127533	10/5/2011	20-101-232-57-5701-0000 Capital	Auto Resin Extra Catalyst	76.37
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	127533	10/5/2011	60-601-000-53-5315-0000 Machinery Supplies	Bypass Cap	10.97
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128513	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Barricade Fuel Line	9.33
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128513	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Cq Hose Clamps	8.40
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128513	12/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Antifreeze	78.42
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128513	12/14/2011	60-601-000-53-5315-0000 Machinery Supplies	oil filter	103.83

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Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128513	12/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Roll Towel	90.00
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128513	12/14/2011	60-601-000-53-5315-0000 Machinery Supplies	RV Antifreeze	58.08
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128513	12/14/2011	60-601-000-53-5315-0000 Machinery Supplies	RV/Marine Antifreeze	29.04
Carr 03843	124 Fairway Lane	Wheaton, IL	60189	126244	7/20/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Batting Cage Payment	25.00
Carr 04252	124 Fairway Lane	Wheaton, IL	60189	121786	3/16/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Reimbursement for West Suburban Baseball League	350.00
Carrillo TMP*1793	853 Heatherbrook Ct	Wheaton, IL	60189	121191	1/27/2011	20-000-000-20-2025-0000 Refunds Payable	PreBallet Refund for Carrillo	4.00
Carrot Top Industries 02473	P.O. Box 820	Hillsborough, NC	27278	121273	2/9/2011	10-101-000-53-5334-0000 Hardware	Flags	105.94
Carrot Top Industries 02473	P.O. Box 820	Hillsborough, NC	27278	125658	6/15/2011	10-101-000-53-5334-0000 Hardware	Pennant String Multi Colored	106.95
Carrot Top Industries 02473	P.O. Box 820	Hillsborough, NC	27278	126597	8/10/2011	10-101-000-53-5334-0000 Hardware	US Flags	243.75
Cartwright 04193	1519 Center Avenue	Wheaton, IL	60189	127633	10/12/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/24/11	25.00
Cartwright 04193	1519 Center Avenue	Wheaton, IL	60189	128120	11/16/2011	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee on 10/23/11	25.00
CASA of DuPage County Inc 03858	505 N. County Farm Rd	Wheaton, IL	60187	125776	6/22/2011	10-000-000-54-5438-0000 Public Relations	Three Hole Sponsorships/Marketing	300.00
CASA of DuPage County Inc 03858	505 N. County Farm Rd	Wheaton, IL	60187	125776	6/22/2011	60-000-000-54-5438-0000 Public Relations	Three Hole Sponsorships/Marketing	300.00
CASA of DuPage County Inc 03858	505 N. County Farm Rd	Wheaton, IL	60187	127534	10/5/2011	10-000-416-52-5241-1903 Contractual-Brew Fest	Alefest 17.5% of Profit for Volunteer Recruitment & Coordination	5,845.90
Castillo 04345	735 Dundee Avenue	Elgin, IL	60120	126025	7/6/2011	22-501-000-42-4216-0000 Cosley General Admission	Reimbursement of Overpayment for Cosley Visits	73.50
Castle House Farms 043	c/o Scott Wall	South Haven, MI	49090	126117	7/13/2011	22-501-000-53-5325-0000 Animal Acquisition	Two American Guinea Hog Boars Plus Veterinary Fees	570.00
CATENA TMP*493	774 QUEENSWOOD LN	Wheaton, IL	60189	125204	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 108665 from 1/14/09	115.84
CATHELOT TMP*743	509 BRIDLE LN	Wheaton, IL	60187	125205	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 114679 from 11/12/09	36.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	125536	6/8/2011	10-101-000-53-5331-0000 Landscaping Supplies	annuals parks	1,768.09
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	125536	6/8/2011	10-101-854-53-5331-0000 Landscaping Supplies	Annuals Museum	200.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	125536	6/8/2011	20-101-220-53-5349-0000 Surface Materials	Annuals Community Center	546.00

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CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	125536	6/8/2011	20-101-231-53-5349-0000 Surface Materials	annuals Northside pool	874.50
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	125536	6/8/2011	20-101-232-53-5331-0000 Landscaping Supplies	annuals rice pool	1,370.50
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	125536	6/8/2011	22-101-000-53-5331-0000 Landscaping Supplies	Annuals Cosley Zoo	406.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	125659	6/15/2011	60-101-000-53-5331-0000 Landscaping Supplies	Arrowhead Annuals	3,697.03
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	125777	6/22/2011	10-101-000-53-5331-0000 Landscaping Supplies	Angelonia & Impatiens	187.50
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	122121	4/6/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sonotube	134.00
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	126418	7/27/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Wood Stakes for Briarpatch Playground	202.00
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	126655	8/10/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briarpatch Park Supplies	566.02
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	126655	8/10/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Wood Stakes	73.80
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	126872	8/24/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Material for Briar Patch Park	131.40
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	127090	9/7/2011	10-101-000-53-5334-0000 Hardware	Rebar	208.00
CDI Head Start 04316	10065 E Harvard Avenue	Denver, CO	80231	125441	6/1/2011	22-501-000-42-4216-0000 Cosley General Admission	Admission Overpayment Refund	3.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	4033	6/23/2011	90-000-F00-57-5701-0000 Capital Project Expenses	New PC & Extra RAM	748.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	120825	1/5/2011	70-000-000-53-5305-0000 IS and T Supplies	Black USB US 5B/5C	277.02
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	120825	1/5/2011	70-000-000-53-5305-0000 IS and T Supplies	Credit for Black USB US 5B/5C	(277.02)
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	120825	1/5/2011	70-000-000-53-5305-0000 IS and T Supplies	Work Station and POS Replacement	894.97
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121021	1/19/2011	20-000-000-53-5302-0000 General Supplies	Wireless Mouse for Recreation Dept	34.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121021	1/19/2011	70-000-000-53-5305-0000 IS and T Supplies	APC Back-Ups & Patch Cable for Cosley	284.49
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121021	1/19/2011	70-000-000-53-5305-0000 IS and T Supplies	UPG Interface for POS Project	116.01
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121274	2/9/2011	20-000-112-53-5302-0000 LM Office Supplies	Scanner LM Office	410.62
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121274	2/9/2011	70-000-000-53-5305-0000 IS and T Supplies	Additional IBM Server Options	852.26
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121274	2/9/2011	70-000-000-53-5305-0000 IS and T Supplies	DC Server Upgrade Equipment	2,343.54

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CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121274	2/9/2011	70-000-000-53-5305-0000 IS and T Supplies	IBM Server Optical Drive	103.61
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121274	2/9/2011	70-000-000-53-5305-0000 IS and T Supplies	Rack Rails for Datacenter IBM Server	129.53
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121274	2/9/2011	70-000-000-57-5740-0000 Capital Expense-Computers	Server/Replacement	7,708.96
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121369	2/16/2011	70-000-000-53-5305-0000 IS and T Supplies	DC Server Upgrade Items	3,977.13
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121369	2/16/2011	70-000-000-57-5740-0000 Capital Expense-Computers	Final Part of Server Replacement for 2011	7,723.33
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121605	3/2/2011	70-000-000-57-5740-0000 Capital Expense-Computers	Replacement Parts	401.56
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121690	3/9/2011	70-000-000-53-5305-0000 IS and T Supplies	New PCs/Monitors/Card Swipers/Back-Ups	2,209.70
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121690	3/9/2011	70-000-000-57-5740-0000 Capital Expense-Computers	Returned Power Supply from Invoice WGG9263	(518.96)
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121888	3/23/2011	70-000-000-53-5305-0000 IS and T Supplies	Card Reader for PPFC	137.54
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121888	3/23/2011	70-000-000-53-5305-0000 IS and T Supplies	Equipment for Training Room & PPFC	93.80
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121888	3/23/2011	70-000-000-53-5305-0000 IS and T Supplies	Training Room Equipment and Monitors for Finance Staff	836.21
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121983	3/30/2011	70-000-000-53-5305-0000 IS and T Supplies	AGC & CC Thin Clients and Misc IT	1,429.46
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	121983	3/30/2011	70-000-000-53-5305-0000 IS and T Supplies	Tripp Cat5 RJ45 Mod Connectors	12.32
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	122267	4/20/2011	10-000-000-53-5302-0000 General Supplies	Wireless for PPFC Projector for Parks	379.37
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	122267	4/20/2011	20-350-302-53-5302-0000 General Supplies	Wireless for PPFC Projector for Parks	468.67
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	122267	4/20/2011	70-000-000-53-5305-0000 IS and T Supplies	Cash Drawer (Backordered from 2010)	301.42
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	122267	4/20/2011	70-000-000-53-5305-0000 IS and T Supplies	Replacement Power Supply for Rec Laptop	78.24
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	122267	4/20/2011	70-000-000-53-5305-0000 IS and T Supplies	Wireless for PPFC Projector for Parks	19.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	125660	6/15/2011	70-000-000-53-5305-0000 IS and T Supplies	PCS Adapter DVD Rom Back-Ups	1,724.41
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	125902	6/29/2011	70-000-000-53-5305-0000 IS and T Supplies	Network Equipment for Pools/New Mouse/Backup Tapes	1,122.55
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126026	7/6/2011	10-000-415-53-5302-0000 General Supplies	Phone for Marketing	283.28
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126118	7/13/2011	70-000-000-53-5305-0000 IS and T Supplies	Keyboard Replacement	63.09
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126118	7/13/2011	70-000-000-53-5305-0000 IS and T Supplies	Replacement PCs - PC Cycling	1,482.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126245	7/20/2011	10-419-000-54-5432-0000 Training	Finance Software Req	210.00

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CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126598	8/10/2011	70-000-000-53-5305-0000 IS and T Supplies	Replacement Laptop	1,139.91
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126813	8/24/2011	70-000-000-53-5305-0000 IS and T Supplies	Battery Replacement	396.20
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126925	8/31/2011	40-000-000-53-5302-0000 General Supplies	Replacement Monitor	291.36
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126925	8/31/2011	70-000-000-52-5240-0000 IS and T Services	CISCO Smartnet Maintenance Annual Renewal	6,580.76
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	126925	8/31/2011	70-000-000-53-5305-0000 IS and T Supplies	Replacement PC & Accessories for CC	1,478.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	127028	9/7/2011	70-000-000-52-5240-0000 IS and T Services	McAfee Renewal	1,305.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	127137	9/14/2011	70-000-000-53-5305-0000 IS and T Supplies	POS Replacement & Cabling for PCs	1,018.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	127535	10/5/2011	20-000-000-53-5302-0000 General Supplies	New Xerox Printer for Rec House	415.36
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	127740	10/19/2011	70-000-000-53-5305-0000 IS and T Supplies	Laptop Replacement - Finance	1,264.67
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	127740	10/19/2011	70-000-000-53-5305-0000 IS and T Supplies	PC Replacements	1,723.62
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	127943	11/2/2011	70-000-000-53-5305-0000 IS and T Supplies	AP for Fitness & PC Replacement	1,539.34
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	127943	11/2/2011	70-000-000-53-5305-0000 IS and T Supplies	AP for Museum Use Laptop	2,813.64
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128036	11/9/2011	70-000-000-53-5305-0000 IS and T Supplies	Acrobat Upgrades for Finance	273.45
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128036	11/9/2011	70-000-000-53-5305-0000 IS and T Supplies	Microsoft Office 2010 Licensing	1,654.85
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128227	11/23/2011	20-000-000-53-5302-0000 General Supplies	Display Adapters for Recreation Department	25.72
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128227	11/23/2011	70-000-000-52-5240-0000 IS and T Services	VMWare Maintenance Renewal.	112.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128227	11/23/2011	70-000-000-53-5305-0000 IS and T Supplies	PC Replacements for Arrowhead & Community Center	3,115.44
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128227	11/23/2011	70-000-000-53-5305-0000 IS and T Supplies	Replacement Router Arrowhead	627.56
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128227	11/23/2011	70-000-000-53-5305-0000 IS and T Supplies	Replacement Systems for Recreation Department	1,871.10
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128325	11/30/2011	70-000-000-53-5305-0000 IS and T Supplies	Scheduled District PC Replacements	2,823.12
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128418	12/7/2011	70-000-000-52-5240-0000 IS and T Services	AVL Photo Upgrade	73.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128418	12/7/2011	70-000-000-52-5240-0000 IS and T Services	Licensing & Upgrades	2,924.91
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128593	12/21/2011	70-000-000-53-5305-0000 IS and T Supplies	PC & Accessory Replacements	1,255.04
Center For History 00029	P.O. Box 373	Wheaton, IL	60187	128326	11/30/2011	10-000-000-54-5438-0000 Public Relations	Legends of Wheaton Kiebler Dinner	90.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Central Dupage Health Foundation 04125	27W353 Jewell Rd.	Winfield, IL	60190	4135	11/23/2011	90-000-L12-52-5210-0000 Contractual - Other	Health Center Donation from WFA & Pink Week Proceeds	3,300.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	125778	6/22/2011	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Bluegrass Sod	99.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	126246	7/20/2011	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Bluegrass Sod	297.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	126361	7/27/2011	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Bluegrass Sod	297.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	126478	8/3/2011	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Blue Grass Sod	102.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	126700	8/17/2011	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Bluegrass Sod	130.90
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	127029	9/7/2011	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Bluegrass Sod	115.60
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	127841	10/26/2011	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Bluegrass Sod	1,045.50
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	128419	12/7/2011	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Bluegrass Sod	340.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	128672	12/28/2011	10-101-000-53-5331-0000 Landscaping Supplies	Graf Park Kentucky Blue Grass	1,434.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	128672	12/28/2011	10-101-000-53-5331-0000 Landscaping Supplies	Seven Gables Soccer Kentucky Blue Grass	1,242.00
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	120826	1/5/2011	10-000-000-53-5302-0000 General Supplies	2010 1099s and Window Envelopes	50.05
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	120826	1/5/2011	20-000-000-53-5302-0000 General Supplies	2010 1099s and Window Envelopes	50.05
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	120826	1/5/2011	60-000-000-53-5302-0000 General Supplies	2010 1099s and Window Envelopes	50.05
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	128594	12/21/2011	10-000-000-53-5302-0000 General Supplies	1099 Forms & Window Envelopes	63.69
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	128594	12/21/2011	20-000-000-53-5302-0000 General Supplies	1099 Forms & Window Envelopes	63.69
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	128594	12/21/2011	60-000-000-53-5302-0000 General Supplies	1099 Forms & Window Envelopes	63.68
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	125110	5/11/2011	20-101-232-53-5313-0000 Building Supplies	Rice Pool Repair	0.00
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	128327	11/30/2011	20-350-302-53-5306-0000 Equipment	Materials for PPFC Floor	228.42
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	128514	12/14/2011	20-350-302-53-5306-0000 Equipment	Floor Matting and Threshold	25.38
Cepin TMP*1926	1002 S. President St.	Wheaton, IL	60189	126454	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Splish Splash Swim Refund for Cepin	20.00
Chapman and Cutler LLP 03032	P.O. Box 71291	Chicago, IL	60694	127741	10/19/2011	30-000-000-52-5207-0000 Attorney's Fees	Services Rendered for 2011 Debt Issue	6,250.00
Charles B/Ball Organizati	3435 Antoine Place	St. Charles, IL	60175	121869	3/17/2011	20-000-000-20-2025-0000 Refunds Payable	Shamrock - Gr. 5 Girls Refund for St.Charles B/Ball Organization	260.00
Chechopoulos TMP*1941	523 S. West St.	Wheaton, IL	60187	126786	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Soccer - Corec Gr. 1 Refund for Chechopoulos	70.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Chechopoulos TMP*1942	523 S. West St.	Wheaton, IL	60187	126786	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Soccer - Corec Gr. 4 Refund for Chechopoulos	70.00
CHEEK TMP*449	55478 Glenoban Dr.	Naperville, IL	60563	127713	10/13/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue AP Stale Dated Ck# 107952 from 11/20/08	46.00
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	409 Degreaser	193.92
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	Angle Brooms	34.80
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	Clorox Clean Up	210.48
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	Deck Brushes	41.76
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	Dust pans	19.20
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	Glass & Surface Cleaner	119.58
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	Red Handles	23.40
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	Sponges	37.40
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-000-53-5313-0000 Building Supplies	Urinal Screens	22.32
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	409 Degreaser	96.96
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Clorox Clean Up	207.48
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Glass & Surface Cleaner	119.58
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Scrub Wipes	247.08
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Urinal Screen	22.32
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Desk Brushes	41.76
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Latex Glove Extra Large	264.00
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Scrub Brushes	58.20
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	122268	4/20/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Scrub Wipes	370.62

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-000-53-5313-0000 Building Supplies	1 Case of Dust Spray	60.83
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-000-53-5313-0000 Building Supplies	1 Case of Stainless Steel Polish	79.80
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-000-53-5313-0000 Building Supplies	12 Cases Peaches N Clean & Shipping Charges	90.80
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-000-53-5313-0000 Building Supplies	3 Cases Peaches N Clean	153.60
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-000-53-5313-0000 Building Supplies	3 Sanitary Napkin Receptacles & Fuel Surcharge	78.28
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-000-53-5313-0000 Building Supplies	4 Lobby Dust Pans	45.88
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-000-53-5313-0000 Building Supplies	Gallons of Clorox Clean Up	89.20
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	12 Johnny Mops & Fuel Surcharge	36.28
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	5 Cases Scrubs Wipes	308.85
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	1 Case Clorox Clean Up	51.87
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	1 Case of 409 Glass Cleaner	39.86
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	1 Case of Stainless Steel Polish	79.80
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	2 Cases 409 Glass Cleaner	79.72
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	2 Cases of Clorox Clean Up	103.74
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	3 Cases of Latex Gloves	207.00
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Clorox 409 Formula	145.44
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	125903	6/29/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	10 Cases Scrub Wipes	617.70
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	126599	8/10/2011	20-101-225-53-5316-0000 Custodial Supplies	Toliet Seat Covers Chewing Gum Remover	403.62
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	126814	8/24/2011	20-224-220-53-5302-0000 General Supplies	Hand & Hair Dryer	190.60
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	126814	8/24/2011	20-350-302-53-5313-0000 Building Supplies	Hand & Hair Dryer	190.60

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	127030	9/7/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	Entrance mats	3,770.93
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	127240	9/21/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Anti Slip Mats Handicapped Showers	78.40
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	127240	9/21/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Scrub Wipes	308.85
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	127240	9/21/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	Safety Mat Mens Shower	591.08
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	127240	9/21/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	Safety Mat Womens Shower	591.08
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	127240	9/21/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Scrub Wipes	617.70
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	128121	11/16/2011	20-101-000-53-5313-0000 Building Supplies	2 Cases Clorox Clean Up	89.20
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	128121	11/16/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	409 Glass & Surface Cleaner	83.72
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	128121	11/16/2011	20-350-302-53-5313-0000 Building Supplies	10 Cases Scrub Wipes	617.70
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	128515	12/14/2011	20-224-220-53-5302-0000 General Supplies	Latex Gloves Large Garbage Bags	478.20
Chicago Area Clean Cities Association 03757	30 N. LaSalle Street	Chicago, IL	60602	127241	9/21/2011	10-000-113-53-5308-0000 Supplies-Green Team	Membership dues	125.00
Chicago Area Runners Association 03757	549 W. Randolph #704	Chicago, IL	60661	3699	3/24/2011	90-000-F11-52-5210-0000 Contractual - Other	Certification for Cosley Run for the Animals 2011	350.00
Chicago District Golf Assoc. 00180		Lemont, IL	60439	125442	6/1/2011	60-611-415-54-5426-0000 Advertising and Publicity	Green Book Directory April/May 2011	1,420.20
Chicago District Golf Assoc. 00180		Lemont, IL	60439	125442	6/1/2011	60-611-415-54-5426-0000 Advertising and Publicity	Spring E-Blast	1,000.00
Chicago District Golf Assoc. 00180		Lemont, IL	60439	126362	7/27/2011	60-611-415-54-5426-0000 Advertising and Publicity	1/4 Page June 2011 Ad in Chicago District Golfer	1,349.10
Chicago District Golf Assoc. 00180		Lemont, IL	60439	126701	8/17/2011	60-611-415-54-5426-0000 Advertising and Publicity	Banner Advertisements on CDGA Website April 15 - June 15 2011	2,000.00
Chicago District Golf Assoc. 00180		Lemont, IL	60439	128328	11/30/2011	60-611-415-54-5426-0000 Advertising and Publicity	Quarter-Page Ad in CDGA August 2011 Issue	900.00
Chicago Fire Juniors 00189	1250 E. Diehl Rd.	Naperville, IL	60563	121089	1/26/2011	20-220-203-52-5280-3378 Contractual-Chgo Fire Jrs	Fall 2010 Classes	630.00
Chicago Fire Juniors 00189	1250 E. Diehl Rd.	Naperville, IL	60563	121475	2/23/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Fire Fest Tournament Registration for 8 Teams	3,730.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum 010111- 033111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	10-101-000-52-5211-0000 Service Agreements	Inv #353662 Parks&Planning Addl 4th Qtr 2010 Monitr&Maint Fee	27.26

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Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	10-101-000-52-5211-0000 Service Agreements	Inv #353663 DC Hist Museum Addl 4th Qtr 2010 Monitr&Maint Fee	27.26
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	10-101-000-52-5211-0000 Service Agreements	Parks&Planning 010111-033111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	20-000-000-52-5211-0000 Service Agreements	Clocktower Comm 010111-033111	81.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	20-000-000-52-5211-0000 Service Agreements	Toohey Park 010111-033111	81.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	20-101-220-52-5211-0000 Service Agreements	Community Cntr 010111-033111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	20-101-220-52-5211-0000 Service Agreements	Inv #353661 Community Cntr Addl 4th Qtr 2010 Monitr&Maint Fee	27.26
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	20-222-231-52-5210-0000 Contractual - Other	Inv #353669 Northside Pool Addl 4th Qtr 2010 Monitr&Maint Fee	27.26
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	20-222-231-52-5210-0000 Contractual - Other	Northside Pool 010111-033111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	22-501-000-52-5211-0000 Service Agreements	Cosley House 010111-033111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121211	2/2/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 010111-033111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121787	3/16/2011	20-000-000-52-5211-0000 Service Agreements	Clocktower Comm addl charges 010111-033111	96.86
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121787	3/16/2011	20-000-000-52-5211-0000 Service Agreements	Toohey Park addl charges 010111-033111	116.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121984	3/30/2011	22-000-000-20-2010-0000 Accounts Payable	Cosley House 121410-123110	30.74
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	121984	3/30/2011	22-000-000-20-2010-0000 Accounts Payable	Cosley Zoo 121410-123110	30.74
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	122168	4/13/2011	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum 040111-063011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	122168	4/13/2011	10-101-000-52-5211-0000 Service Agreements	Parks&Planning 040111-063011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	122168	4/13/2011	20-000-000-52-5211-0000 Service Agreements	Clocktower Comm 040111-063011	255.00

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Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	122168	4/13/2011	20-000-000-52-5211-0000 Service Agreements	Toohey Park 040111-063011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	122168	4/13/2011	20-101-220-52-5211-0000 Service Agreements	Community Cntr 040111-063011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	122168	4/13/2011	20-222-231-52-5210-0000 Contractual - Other	Northside Pool 040111-063011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	122168	4/13/2011	22-501-000-52-5211-0000 Service Agreements	Cosley House 040111-063011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	122168	4/13/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 040111-063011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	126247	7/20/2011	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum 070111-093011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	126247	7/20/2011	10-101-000-52-5211-0000 Service Agreements	Parks&Planning 070111-093011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	126247	7/20/2011	20-000-000-52-5211-0000 Service Agreements	Clocktower Comm 070111-093011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	126247	7/20/2011	20-000-000-52-5211-0000 Service Agreements	Toohey Park 070111-093011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	126247	7/20/2011	20-101-220-52-5211-0000 Service Agreements	Community Cntr 070111-093011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	126247	7/20/2011	20-222-231-52-5210-0000 Contractual - Other	Northside Pool 070111-093011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	126247	7/20/2011	22-501-000-52-5211-0000 Service Agreements	Cosley House 070111-093011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	126247	7/20/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 070111-093011	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	128329	11/30/2011	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum 100111-123111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	128329	11/30/2011	10-101-000-52-5211-0000 Service Agreements	Parks&Planning 100111-123111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	128329	11/30/2011	20-000-000-52-5211-0000 Service Agreements	Clocktower Comm 100111-123111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	128329	11/30/2011	20-000-000-52-5211-0000 Service Agreements	Toohey Park 100111-123111	255.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	128329	11/30/2011	20-101-220-52-5211-0000 Service Agreements	Community Cntr 100111-123111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	128329	11/30/2011	20-222-231-52-5210-0000 Contractual - Other	Northside Pool 100111-123111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	128329	11/30/2011	22-501-000-52-5211-0000 Service Agreements	Cosley House 100111-123111	255.00
Chicago Metropolitan Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	128329	11/30/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 100111-123111	255.00
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	125904	6/29/2011	22-350-415-54-5426-0000 Advertising and Publicity	Going Places Listing	100.00
Chicago Sports Media Inc. 03490	7842 Lincoln Ave.	SKOKIE, IL	60077	3692	3/10/2011	90-000-F11-54-5426-0000 Advertising and Publicity	Run for the Animals Ad in Chicago Athlete Magazine	620.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	121090	1/26/2011	60-612-415-54-5426-0000 Advertising and Publicity	July 2010 Advertising and Marketing - Payment 3 of 4	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	125353	5/25/2011	60-612-415-54-5426-0000 Advertising and Publicity	Final Payment - July 2010 Advertising Sales & Marketing Svcs	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	125353	5/25/2011	60-612-415-54-5426-0000 Advertising and Publicity	Payment 1 of 4 - July 2011 Advertising Sales & Marketing Svcs	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	127031	9/7/2011	60-612-415-54-5426-0000 Advertising and Publicity	Chicago Style Weddings July 2011- Payment 2 of 4	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	127634	10/12/2011	60-612-415-54-5426-0000 Advertising and Publicity	Advertising Sales & Marketing Services- July 2011 Edition	875.00
Chicago Sweet Connection 03400	5569 N. Northwest Hwy.	Chicago, IL	60630	125111	5/11/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 317344 Banquet Pastries	659.10
Chicago Sweet Connection 03400	5569 N. Northwest Hwy.	Chicago, IL	60630	125244	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 321022 Pastries	296.10
Chicago Sweet Connection 03400	5569 N. Northwest Hwy.	Chicago, IL	60630	126027	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 332107 Banquet Pastries	294.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	3683	1/27/2011	90-000-F14-54-5426-0000 Advertising and Publicity	12/01/10 Triblocal Insert for Cosley Zoo Festival of Lights	1,699.63
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121091	1/26/2011	10-000-000-54-5401-0000 Board Expenses	Ad in Chicago Triblocal Holiday Guide	1,080.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121091	1/26/2011	20-350-415-54-5426-0000 Advertising and Publicity	Nov 2010 Online Cube Ad for PPFC	150.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121370	2/16/2011	20-350-000-54-5426-0000 Advertising and Publicity	Triblocal Insert 12/08 & 12/22 Billing Period 12/01/10-12/31/10	1,664.98
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121370	2/16/2011	20-350-302-54-5426-0000 Advertising and Publicity	Inserts Ez Target 12/01 Billing Period 12/01/10-12/31/10	849.82

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121370	2/16/2011	20-350-302-54-5426-0000 Advertising and Publicity	Inserts Ez Target 12/15 Billing Period 12/01/10- 12/31/10	849.82
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121370	2/16/2011	22-000-415-54-5426-0000 Advertising and Publicity	Cosley Triblocal Insert 12/08 Billing Period 12/01/10-12/31/10	2,219.98
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121370	2/16/2011	60-612-415-54-5426-0000 Advertising and Publicity	Triblocal Insert 12/08 & 12/22 Billing Period 12/01/10-12/31/10	555.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121889	3/23/2011	20-222-232-54-5426-0000 Advertising and Publicity	Pools Triblocal Cube Ads 02/01/11 - 02/28/11	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121889	3/23/2011	20-350-302-54-5426-0000 Advertising and Publicity	PPFC Triblocal Cube Ads 02/01/11 - 02/28/11	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	121889	3/23/2011	60-612-415-54-5426-0000 Advertising and Publicity	AGC Lunch Triblocal Cube Ads 02/01/11 - 02/28/11	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	122269	4/20/2011	10-430-000-54-5426-0000 Advertising and Publicity	Summer Camps Ad in Chicago Tribune 3-17-11	76.63
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	122269	4/20/2011	20-000-112-53-5302-0000 LM Office Supplies	Summer Camps Ad in Chicago Tribune 3-17-11	76.63
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	122269	4/20/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Summer Camps Ad in Chicago Tribune 3-17-11	76.63
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	122269	4/20/2011	22-501-000-54-5426-0000 Advertising and Publicity	Summer Camps Ad in Chicago Tribune 3-17-11	76.61
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125112	5/11/2011	20-222-415-54-5442-0000 Special Marketing Promotions	Trib Insert 4/4 13 and 20 Pools Ad	1,422.04
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125112	5/11/2011	20-350-302-54-5426-0000 Advertising and Publicity	Trib Insert 4/4 13 and 20 PPFC Ad	889.04
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125112	5/11/2011	60-612-415-54-5426-0000 Advertising and Publicity	Trib Insert 4/6 13 and 20 Restaurant Ads	532.94
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125245	5/18/2011	20-222-415-54-5442-0000 Special Marketing Promotions	Cube Ads Pool Pass Sale	320.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125245	5/18/2011	22-350-415-54-5426-0000 Advertising and Publicity	Cube Ads	320.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125245	5/18/2011	60-612-415-54-5426-0000 Advertising and Publicity	Cube Ads Kids Eat Free	320.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125905	6/29/2011	20-222-232-54-5426-0000 Advertising and Publicity	Filler Ads for Pools 05/23/11 - 06/30/11	8.80
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125905	6/29/2011	20-222-232-54-5426-0000 Advertising and Publicity	TribLocal Cube Ads Pools Open	128.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125905	6/29/2011	20-222-232-54-5426-0000 Advertising and Publicity	TribLocal Summer Fun Guide Pools Ad and Editorial	336.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125905	6/29/2011	60-612-415-54-5426-0000 Advertising and Publicity	TribLocal Cube Ads New Weekly Specials	384.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	125905	6/29/2011	60-612-415-54-5426-0000 Advertising and Publicity	TribLocal Cube Ads Patio Dining	128.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	127032	9/7/2011	20-222-232-54-5426-0000 Advertising and Publicity	Pools Open Cube Ads	160.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	127032	9/7/2011	20-222-232-54-5426-0000 Advertising and Publicity	TribLocal.com Cube Ads for Pools	444.80
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	127032	9/7/2011	20-350-000-54-5426-0000 Advertising and Publicity	Cosley Classic & Wine Event Ads	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	127032	9/7/2011	60-612-415-54-5426-0000 Advertising and Publicity	TribLocal.com Cube Ads for Restaurant	444.80
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	127032	9/7/2011	60-612-415-54-5426-0000 Advertising and Publicity	Weekly Specials & Patio Dining Ads	357.60
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	127434	9/28/2011	20-350-302-54-5426-0000 Advertising and Publicity	Cube Ads AGC Restaurant and PPFC Members	240.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	127434	9/28/2011	60-612-415-54-5426-0000 Advertising and Publicity	Cube Ads AGC Restaurant and PPFC Members	240.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	127842	10/26/2011	20-350-302-54-5426-0000 Advertising and Publicity	Day of Play Full Page Ad	613.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	128516	12/14/2011	20-350-302-54-5426-0000 Advertising and Publicity	Cube Ad	300.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	128516	12/14/2011	60-612-415-54-5426-0000 Advertising and Publicity	Cube Ad	180.00
Chicagoland Golf Media Inc 04405	P.O. Box 99	BURLINGTON, IL	60109	127033	9/7/2011	60-611-415-54-5426-0000 Advertising and Publicity	August & September 2011 1/4 Page Full Color Arrowhead Ad	1,600.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	120827	1/5/2011	60-000-000-53-5349-0000 Surface Materials	Inv# 17321 Speedy Melt	2,700.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	120906	1/12/2011	60-000-000-53-5349-0000 Surface Materials	Inv # 17342 Speedy Melt for AGC Parking Lot	500.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	122169	4/13/2011	60-000-000-53-5349-0000 Surface Materials	200 Bags Ice Melter	1,600.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	125019	5/4/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Imprelis	3,180.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	125019	5/4/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Summer Stress Phiter	3,750.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	125354	5/25/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Civitas + Harmonizer	2,100.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	125354	5/25/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Summer Stress Phiter 2.5 Gal	3,750.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126028	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	16 jugs Acelepryn per bid	14,080.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126028	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	2 Headway Link Paks per bid	8,000.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126028	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	2 Primo Maxx Link Paks per bid	5,400.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126028	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	200 5lb bags Daconil Ultrex Contact Fungicide	7,750.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126028	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	6 Drums Curalan per bid	7,029.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126028	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Andersons Fungicide X	243.08
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126028	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Free Hand 50 Lb bag	170.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126028	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Komeen	396.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126363	7/27/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Cascade Plus Per Bid	17,600.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126363	7/27/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Chipco 26GT and Signature Per Bid	12,000.04
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126363	7/27/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Emerald Fertilizer Per Bid	8,526.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126363	7/27/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Tartan Fungicide Per Bid	13,980.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126363	7/27/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Turf Vigor 9-3-6	181.64
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126479	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Garlon 4 - 2.5 Gal Jug	377.22
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126479	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Lontrel Selective Herbicide	1,563.84
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126479	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Shaw 34-0-10 with 80% XRT	928.80
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126479	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Summer Stress Phiter	3,750.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126479	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Tru-Prill 8-16-16	109.52
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126479	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Uptake Technology 5-0-0 W/ 5% Fe	1,875.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126702	8/17/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Acelepryn 64 oz Jug	880.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126702	8/17/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Imprelis 1 Gallon Jug	795.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126815	8/24/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	8 Bags Daconil Ultrex	310.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126815	8/24/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Prostar 3lb Units	6,100.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126815	8/24/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Signature 5.5 lb	2,769.24
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	126815	8/24/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Summer Stress Phiter 2.5 gal Jugs	2,250.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127034	9/7/2011	60-601-000-53-5313-0000 Building Supplies	Par Aid 24inch Stakes	232.98
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127034	9/7/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	2.5 Gal Jugs Uptake Tech 5-0-0 w/Fe 5%	937.50
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127138	9/14/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Andersons 0-0-25	241.50
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127138	9/14/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Andersons 14-7-14	238.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127435	9/28/2011	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Standard 53000 COCC Fiber Drag Mat	499.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127435	9/28/2011	60-601-000-53-5331-0000 Landscaping Supplies	Penncross 25 lbs	428.58
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127435	9/28/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Tourney 5lb	882.85

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127536	10/5/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Plant Food Fertilizer	91.36
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	127742	10/19/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Razor Pro (Glyphosate)	110.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	128420	12/7/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Par Aid 210-02 Mounting Pipe	97.50
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	128420	12/7/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Summer Stress Phiter	1,413.39
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	128595	12/21/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	BASF Customer Rebate	(274.40)
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	128595	12/21/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Syngenta Customer Rebate	(1,458.80)
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	128595	12/21/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Torque	2,240.00
ChiroSolutions PC 04299	310 S. County Line Road	Wheaton, IL	60187	4004	5/12/2011	90-000-F11-46-4617-0000 Run for the Animals Sponsors	Refund - Unable to get Brochures Printed in Time	50.00
Chocolate People 02967	Chocolate Fountains, Inc.	Algoquin, IL	60102	128330	11/30/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chocolate Fountain for 12/18/2011 Event	722.00
Chocolate People 02967	Chocolate Fountains, Inc.	Algoquin, IL	60102	128673	12/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Payment for 25 Extra Guests at 12/18/11 Event	71.00
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	120907	1/12/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	December 2010 Mileage Reimbursement	60.00
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	121371	2/16/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	January 2011 Mileage Reimbursement	43.35
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	121691	3/9/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Feb 2011	40.80
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	122170	4/13/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2011	43.35
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	125113	5/11/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April 2011	85.68
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	125537	6/8/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May 2011	80.07
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	126248	7/20/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	73.44
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	126816	8/24/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	July 2011 Mileage Reimbursement	94.91
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	127139	9/14/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August 2011	89.91
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	127537	10/5/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Sept 2011	89.91

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	128122	11/16/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	69.93
Christenson TMP*1985	301 Western Ave	Wheaton, IL	60187	127411	9/22/2011	20-000-000-20-2025-0000 Refunds Payable	Adult/Tot Tumbling Refund for Christenson	30.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	121022	1/19/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services NSP Parking Lots 09/26/10-11/27/10	22,483.06
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	121092	1/26/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services 11/28-12/31/10 NS Parking Lots	3,087.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	121092	1/26/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services 11/28-12/31/10 NSP Renovation Project	1,428.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	121372	2/16/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services July 09 to July 10 NSP Design & Permitting	74,040.43
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	121890	3/23/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services NSP Additional Improvements Jan 2011	6,119.98
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	121985	3/30/2011	40-000-184-52-5205-0000 Consultant Fees	Northside Renovation- Professional Services 01/30/11 to 02/26/11	1,662.10
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	122371	4/27/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services Northside Park Renovation 02/27- 03/26/11	835.84
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	125355	5/25/2011	10-000-000-52-5205-0000 Consultant Fees	Professional Services Hubble 02/27/11-04/30/11	1,883.50
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	125355	5/25/2011	20-000-000-52-5205-0000 Consultant Fees	Professional Services Hubble 02/27/11-04/30/11	1,883.50
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	125355	5/25/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services 02/27/11-03/26/11 NSP Addtl Improvements	15,187.42
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	125538	6/8/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services for Northside Park 02/27/11 - 04/30/11	36,819.77
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	125538	6/8/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services for Northside Park 03/27/11 - 04/30/11	21,089.16
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	125661	6/15/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services 1/30/11-2/26/11 NSP Improvements	16,555.11
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	125906	6/29/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services NSP Improvements May 2011	23,480.58
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	126600	8/10/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services 05/29/11-06/25/11 NSP Improvements	1,470.29

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	127242	9/21/2011	40-000-184-52-5205-0000 Consultant Fees	NSP Construction Observation Dredging Project May-July 2011	29,668.54
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	127436	9/28/2011	10-000-000-52-5205-0000 Consultant Fees	Professional Services Hubble 06/26/11-08/27/11	346.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	127436	9/28/2011	20-000-000-52-5205-0000 Consultant Fees	Professional Services Hubble 06/26/11-08/27/11	346.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	127635	10/12/2011	40-000-184-52-5205-0000 Consultant Fees	Northside Park Additional Improvements 06/26/11 to 08/27/11	45,414.76
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	127946	11/2/2011	10-000-000-52-5208-0000 Professional Fees	Professional Services Hubble 08/28/11-09/24/11	173.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	127946	11/2/2011	20-000-000-52-5208-0000 Professional Fees	Professional Services Hubble 08/28/11-09/24/11	173.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	127946	11/2/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services 8/28/11-9/24/11 NSP Improvements	3,613.60
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	128123	11/16/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services NSP 9/25/11-10/29/11	182.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	128123	11/16/2011	40-000-184-52-5205-0000 Consultant Fees	Professional Services NSP Dredging 9/15/11- 10/29/11	1,015.53
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	128421	12/7/2011	40-000-184-52-5205-0000 Consultant Fees	Northside Park Professional Services 09/25/11 - 10/29/11	11,298.50
Church TMP*1938	332 East Seminary	Wheaton, IL	60187	126683	8/11/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for College Church	50.00
Church of Christ TMP*19	c/o Jeff Balsom 603 Campbell Ave	Wheaton, IL	60187	127112	9/8/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Church of Christ	200.00
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	120908	1/12/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse December 2010	265.57
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	121212	2/2/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse January 2011	265.57
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	121692	3/9/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse February 2011	270.32
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	121986	3/30/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse March 2011	260.27
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	125020	5/4/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse April 2011	264.25
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	125443	6/1/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse May 2011	264.25
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	126119	7/13/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse June 2011	263.14
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	126480	8/3/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse July 2011	263.14
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	126926	8/31/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse August 2011	263.14

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	127538	10/5/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse September 2011	265.13
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	128037	11/9/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse October 2011	264.91
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	128422	12/7/2011	60-000-000-52-5262-0000 Telephone	AGC Clubhouse November 2011	264.91
Cintas Fire Protection Loc F94 F75 04313	3292 Momentum Place	Chicago, IL	606895332	126029	7/6/2011	10-101-000-52-5210-0000 Contractual - Other	June Fire Extinguisher Inspections at PSC	1,716.05
Cintas Fire Protection Loc F94 F75 04313	3292 Momentum Place	Chicago, IL	606895332	126029	7/6/2011	22-101-000-52-5211-0000 Service Agreements	June Fire Extinguisher Inspections at Zoo	355.95
Cintas Fire Protection Loc F94 F75 04313	3292 Momentum Place	Chicago, IL	606895332	126927	8/31/2011	60-000-000-52-5210-0000 Contractual - Other	Fire Extinguisher & Pump Inspections at Arrowhead	1,610.00
Cintas Fire Protection Loc F94 F75 04313	3292 Momentum Place	Chicago, IL	606895332	127539	10/5/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# F94232068 July Fire Extinguisher Inspection	977.55
Cintas Fire Protection Loc F94 F75 04313	3292 Momentum Place	Chicago, IL	606895332	128517	12/14/2011	60-612-000-54-5441-0000 Equipment - Repairs	System Install Upgrade Kit System to Meet Specs	1,525.00
Cintas Loc. 21 02730	c/o Brandon Reiss	Bedford Park, IL	60638	128674	12/28/2011	60-612-901-53-5330-0000 Uniforms-Banquets	Banquet Uniforms	554.70
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	1070	4/7/2011	92-000-000-54-5406-0000 Fundraising Expenses	Raffle License for Flag Fundraising	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	1100	11/15/2011	92-000-000-54-5406-0000 Fundraising Expenses	Raffle License for Music and Lecture Event on 12/2/11	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	4076	8/25/2011	90-000-L12-53-5302-0000 General Supplies	Raffle License Application for Event on 10/01/11	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	4107	10/13/2011	90-000-F16-53-5302-0000 General Supplies	Raffle License for Grazing Fest on 10/21/11	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	121213	2/2/2011	10-000-000-52-5210-0000 Contractual - Other	#5 Burglar Alarm in Calendar Year - Museum	300.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	121891	3/23/2011	10-101-000-52-5211-0000 Service Agreements	Parks Elevator Inspection	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	121891	3/23/2011	10-101-854-52-5210-0000 Contractual-Museum	Museum Elevator Inspection	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	121891	3/23/2011	20-101-220-52-5210-0000 Contractual - Other	CC Elevator Inspection	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	121891	3/23/2011	20-101-220-52-5210-0000 Contractual - Other	CC Elevator Re-Inspection	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	125779	6/22/2011	20-000-415-52-5241-0000 Contractual-Special Events	Taste of Wheaton 2011 Security	2,795.26
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	126928	8/31/2011	20-000-000-52-5210-0000 Contractual - Other	Burglar Alarm Fees for 3 Unknown Alarms in July 2011	300.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	126928	8/31/2011	20-101-232-52-5210-0000 Contractual - Other	Burglar Alarm Fees for 3 Unknown Alarms in July 2011	600.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127243	9/21/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Traffic Control	136.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127437	9/28/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Traffic Control Soccer Games 9/10/11 9/17/11	272.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127743	10/19/2011	10-000-416-52-5241-1904 Contractual-Wine and Art Evt	Invoice 00304016 Services 9/30 and 10/1/	884.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127743	10/19/2011	10-101-854-52-5211-0000 Service Agreements	Elevator Inspection Fee - Museum	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127743	10/19/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Soccer Games Traffic Control- 9/24 and 10/1/11	272.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127843	10/26/2011	10-000-416-52-5241-1904 Contractual-Wine and Art Evt	Fall Fest Security 10/02/11	272.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127843	10/26/2011	10-101-000-52-5210-0000 Contractual - Other	Hydrant Meter #0706026 Usage	10.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127843	10/26/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Fall Soccer Traffic Control 10/8 & 10/15/11	272.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	127947	11/2/2011	20-101-220-52-5211-0000 Service Agreements	Unknown Burglar Alarm at Community Center	300.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	128038	11/9/2011	10-101-000-52-5210-0000 Contractual - Other	4 Hydrant Meter Readings	3,031.20
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	128124	11/16/2011	10-101-000-52-5211-0000 Service Agreements	Park Services Center Elevator Inspection Fee	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	128124	11/16/2011	10-101-854-52-5211-0000 Service Agreements	DuPage Historical Museum Elevator Inspection Fee	100.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	128124	11/16/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Inspection Fees	250.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	128331	11/30/2011	20-101-220-52-5210-0000 Contractual - Other	Unknown Burglar Alarm at 1777 S Blanchard 10/29/11	300.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 120910-010611	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Central Park 120810-010511	1.53
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Hillside Park121010-010711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Hoffman Park 120910-010611	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Hurley Park 121010-010711	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 120910-010711	129.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Main Street Bld 120810-010511	2.22
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 120910-010611	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Scottdale Park 120910-010611	3.05

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	Sunnyside Park 121010-010711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-000-000-52-5264-0000 Water	W W Stevens Pk 120810-010511	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-101-000-52-5264-0000 Water	Parks&Planning 100810-010511	35.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 120910-010511	31.15
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Atten Park 121010-010711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Atten Park 121410-010711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Blanchard House 120910-010611	17.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Briar Patch Prk 120910-010611	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Briarknoll Park 121010-010611	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Central Park 120810-010511	1.52
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Clocktower Comm 120810-010511	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 120810-010511	7.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Main Street Bld 120810-010511	2.23
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Northside Park 120810-010511	84.55
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Rathje Park 121010-010711	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 121010-010711	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-000-000-52-5264-0000 Water	Toohey Park 121010-010711	9.15
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-222-231-52-5264-0000 Water	Northside Pool 120810-010511	7.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-222-232-52-5264-0000 Water	Rice Pool 120910-010611	6.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-224-220-52-5264-0000 Water	Community Cntr 120910-010611	1,165.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	20-350-000-52-5264-0000 Water	Leisure Center 120910-010511	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	22-501-000-52-5264-0000 Water	Cosley House 120910-010511	13.35
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 120910-010511	89.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 121410-010511	35.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 121010-010711	356.85
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121093	1/26/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 121010-010711	9.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 010611-020811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Central Park 010511-020711	1.53
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Hillside Park 010711-020911	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Hoffman Park 010611-020711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Hurley Park 010711-020911	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 010711-020811	84.55
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Main Street Bld 010511-020711	2.22
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 010611-020811	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Scottdale Park 010611-020811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	Sunnyside Park 010711-020811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-000-000-52-5264-0000 Water	W W Stevens Pk 010511-020711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-101-000-52-5264-0000 Water	Parks&Planning 010511-020711	44.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 010511-020711	48.95
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Atten Park 010711-020911	6.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Blanchard House 010611-020811	26.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Briar Patch Prk 010611-020811	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Briarknoll Park 010611-020911	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Central Park 010511-020711	1.52
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Clocktower Comm 010511-020711	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 010511-020711	7.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Main Street Bld 010511-020711	2.23
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Northside Park 010511-020711	31.15
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Rathje Park 010711-020911	26.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 010711-020911	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-000-000-52-5264-0000 Water	Toohey Park 010711-020911	15.25
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-222-231-52-5264-0000 Water	Northside Pool 010511-020711	7.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-222-232-52-5264-0000 Water	Rice Pool 010611-020811	6.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-224-220-52-5264-0000 Water	Community Cntr 010611-020811	849.95
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	20-350-000-52-5264-0000 Water	Leisure Center 010511-020711	17.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	22-501-000-52-5264-0000 Water	Cosley House 010511-020711	17.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 010511-020711	151.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 010711-020911	335.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121476	2/23/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 010711-020911	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 020811-030811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Central Park 020711-030711	1.53
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 020711-030711	37.38
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Hillside Park 020911-030911	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Hoffman Park 020711-030711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Hurley Park 020911-030911	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 020811-030811	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Main Street Bld 020711-030711	2.22
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 020811-030811	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Scottdale Park 020811-030811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	Sunnyside Park 020811-030811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-000-000-52-5264-0000 Water	W W Stevens Pk 020711-030711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-101-000-52-5264-0000 Water	Parks&Planning 020711-030711	44.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 020711-030711	16.02
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Atten Park 020911-030811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Atten Park 020911-030911	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Blanchard House 020811-030911	26.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Briar Patch Prk 020811-030811	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Briarknoll Park 020911-030811	3.05

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Central Park 020711-030711	1.52
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Clocktower Comm 020711-030711	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 020711-030711	7.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Main Street Bld 020711-030711	2.23
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Northside Park 020711-030711	17.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Rathje Park 020911-030911	26.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 020911-030811	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Toohey Park 020911-030911	9.15
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-000-000-52-5264-0000 Water	Triangle Park 102010-030311	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-222-231-52-5264-0000 Water	Northside Pool 020711-030711	7.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-222-232-52-5264-0000 Water	Rice Pool 020811-030911	6.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-224-220-52-5264-0000 Water	Community Cntr 020811-030911	752.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	20-350-000-52-5264-0000 Water	Leisure Center 020711-030711	17.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	22-501-000-52-5264-0000 Water	Cosley House 020711-030711	17.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 020711-030711	142.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 020911-030911	347.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	121892	3/23/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 020911-030911	12.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 030811-040711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	Central Park 030711-040611	1.53
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 030711-040611	31.15
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	Hillside Park 030911-040711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	Hoffman Park 030711-040611	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	Hurley Park 030911-040711	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 030811-040711	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	Main Street Bld 030711-040711	2.22
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 030811-040711	4.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000	Scottdale Park 030811-040811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000	Sunnyside Park 030811-040711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-000-000-52-5264-0000	W W Stevens Pk 030711-040711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-101-000-52-5264-0000	Parks&Planning 030711-040611	48.95
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	10-430-000-52-5264-0000	DC Hist Museum 030711-040611	13.35
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Atten Park 030811-040811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Atten Park 030911-040811	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Blanchard House 030911-040811	17.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Briar Patch Prk 030811-040711	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Briarknoll Park 030811-040711	3.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Central Park 030711-040611	1.52
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Clocktower Comm 030711-040711	53.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Graf Pk/Monroe 030711-040611	7.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Main Street Bld 030711-040711	2.23
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Northside Park 030711-040711	22.25
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Rathje Park 030911-040811	13.35
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Seven Gables Pk 030811-040811	8.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Toohey Park 030911-040811	6.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-000-000-52-5264-0000	Triangle Park 030311-041211	4.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-222-231-52-5264-0000	Northside Pool 030711-040611	7.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-222-232-52-5264-0000	Rice Pool 030911-040811	27.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-224-220-52-5264-0000	Community Cntr 030911-040811	574.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	20-350-000-52-5264-0000	Leisure Center 030711-040611	93.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	22-501-000-52-5264-0000	Cosley House 030711-040711	22.25
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	22-501-000-52-5264-0000	Cosley Zoo 030711-040711	57.85
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	22-501-000-52-5264-0000	Cosley Zoo 030711-040711	106.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 030911-040811	387.35
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	122270	4/20/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 030911-040811	21.35
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	Central Park 040611-050911	1.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 040611-051011	36.19
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	Hillside Park 040711-051111	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	Hoffman Park 040611-050911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	Hurley Park 040711-051111	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	Main Street Bld 040711-050911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 040711-051011	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	Sunnyside Park 040711-051111	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-000-000-52-5264-0000 Water	W W Stevens Pk 040711-050911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-101-000-52-5264-0000 Water	Parks&Planning 040611-050911	75.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 040611-051011	15.51
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Atten Park 040811-051111	26.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Central Park 040611-050911	1.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Clocktower Comm 040711-051011	51.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 040611-050911	8.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Main Street Bld 040711-050911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Northside Park 040711-050911	32.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Rathje Park 040811-051011	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Toohey Park 040811-051111	9.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-000-000-52-5264-0000 Water	Triangle Park 041211-051111	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-222-231-52-5264-0000 Water	Northside Pool 042111-051211	291.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	20-350-000-52-5264-0000 Water	Leisure Center 040611-050911	136.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	22-501-000-52-5264-0000 Water	Cosley House 040711-051011	18.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 040711-050911	61.10

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 040711-051011	423.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 040811-051111	610.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125246	5/18/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 040811-051111	62.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 040711-051111	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 040711-051111	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	10-000-000-52-5264-0000 Water	Scottdale Park 040811-051011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	20-000-000-52-5264-0000 Water	Blanchard House 040811-051011	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	20-000-000-52-5264-0000 Water	Briar Patch Prk 040711-051111	23.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	20-000-000-52-5264-0000 Water	Briarknoll Park 040711-051111	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 040811-051111	65.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	20-222-232-52-5264-0000 Water	Rice Pool 040811-051011	2,467.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	20-222-232-52-5264-0000 Water	Rice Pool 042111-051011	62.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125356	5/25/2011	20-222-232-52-5264-0000 Water	Rice Pool 042111-051211	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 051111-061011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Central Park 050911-060911	1.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 051011-060911	29.61
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Hillside Park 051111-060911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Hoffman Park 050911-060811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Hurley Park 051111-061011	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 051111-060911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Main Street Bld 050911-060911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 051911-060911	32.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Scottdale Park 051011-061011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	Sunnyside Park 051111-060911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-000-000-52-5264-0000 Water	W W Stevens Pk 050911-060911	6.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-101-000-52-5264-0000 Water	Parks&Planning 050911-060811	108.10

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 051011-060911	12.69
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Atten Park 051111-061011	46.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Blanchard House 051011-061011	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Briar Patch Prk 051111-061011	32.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Briarknoll Park 051111-061011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Central Park 050911-060911	1.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Clocktower Comm 051011-060911	47.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 050911-060811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 050911-061311	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Main Street Bld 050911-060911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Northside Park 050911-060911	89.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Rathje Park 051011-061011	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 051111-061011	75.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Toohey Park 051111-061011	6.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-000-000-52-5264-0000 Water	Triangle Park 051111-061311	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-222-231-52-5264-0000 Water	Northside Pool 051211-060911	1,958.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-222-232-52-5264-0000 Water	Rice Pool 051011-061011	9,249.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-222-232-52-5264-0000 Water	Rice Pool 051211-061011	62.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	20-350-000-52-5264-0000 Water	Leisure Center 050911-060911	103.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	22-501-000-52-5264-0000 Water	Cosley House 051011-060911	23.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 050911-060911	75.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 051011-060911	451.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 051111-061011	669.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	125780	6/22/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 051111-061011	66.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 061011-070711	31.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Briarknoll Park 061011-070811	3.30

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Central Park 060911-070711	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 060911-070611	23.03
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Hillside Park 060911-070811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Hoffman Park 060811-070711	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Hurley Park 061011-070811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 060911-070711	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Main Street Bld 060911-070711	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Northside Park 060911-070611	220.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 060911-070711	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Scottdale Park 061011-070711	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 061011-070811	84.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Sunnyside Park 060911-070811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	Triangle Park 061311-070611	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-000-000-52-5264-0000 Water	W W Stevens Pk 060911-070611	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-101-000-52-5264-0000 Water	Parks&Planning 060811-070611	70.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 060911-070611	9.87
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-000-000-52-5264-0000 Water	Atten Park 061011-070811	531.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-000-000-52-5264-0000 Water	Blanchard House 061011-070711	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 060811-070611	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 061311-071211	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-000-000-52-5264-0000 Water	Rathje Park 061011-070811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-000-000-52-5264-0000 Water	Toohey Park 061011-070811	29.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-000-304-52-5264-0000 Water	Leisure Center 060911-070611	94.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-222-231-52-5264-0000 Water	Northside Pool 060911-070611	1,212.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-222-232-52-5264-0000 Water	Rice Pool 061011-070711	6,468.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-350-000-52-5264-0000 Water	Cosley House 060911-070611	14.10

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 060911-070711	117.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 060911- 070611	507.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 061011- 070811	683.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126364	7/27/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 061011- 070811	92.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126481	8/3/2011	10-000-415-52-5243-0000 Contractual-4th of July	Police Security for Fireworks on 7/3/11	1,088.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126703	8/17/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Ale Fest Security on 8/6/11	1,567.18
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 070711- 081111	22.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Briarknoll Park 070811- 081111	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Central Park 070711- 081511	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 070611- 081011	32.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Hillside Park 070811- 081111	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Hoffman Park 070711- 081011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Hurley Park 070811- 081111	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 070711- 081011	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Main Street Bld 070711- 080911	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Northside Park 070611- 080911	188.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 070711- 081111	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Scottsdale Park 070711- 081011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 070811- 081111	84.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Sunnyside Park 070811- 081111	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	Triangle Park 070611- 081011	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-000-000-52-5264-0000 Water	W W Stevens Pk 070611- 080911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-101-000-52-5264-0000 Water	Parks&Planning 070611- 080911	75.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 070611- 081011	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-000-000-52-5264-0000 Water	Atten Park 070811- 081111	4,191.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-000-000-52-5264-0000	Blanchard House 070711-081011	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-000-000-52-5264-0000	Graf Pk/Monroe 070611-080911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-000-000-52-5264-0000	Graf Pk/Monroe 071211-081111	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-000-000-52-5264-0000	Rathje Park 070811-081111	18.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-000-000-52-5264-0000	Toohey Park 070811-081111	92.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-000-304-52-5264-0000	Leisure Center 070611-080911	103.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-222-231-52-5264-0000	Northside Pool 070611-080911	1,771.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-222-231-52-5264-0000	Northside Pool 070611-081011	254.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-222-232-52-5264-0000	Rice Pool 070711-081011	9,036.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-350-000-52-5264-0000	Cosley House 070611-080911	28.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	20-350-303-52-5264-0000	Clocktower Comm 070711-081011	141.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	22-501-000-52-5264-0000	Cosley Zoo 070611-080911	625.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	60-000-000-52-5264-0000	AGC Clubhouse 070811-081111	834.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	126817	8/24/2011	60-000-000-52-5264-0000	AGC Maint Bld 070811-081111	118.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Briar Patch Prk 081111-090911	17.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Briarknoll Park 081111-090911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Central Park 081711-091811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	DC Hist Museum 081011-090811	26.32
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Hillside Park 081111-090811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Hoffman Park 081011-090811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Hurley Park 081111-090911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Kell Pk/Edison 081011-090911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Main Street Bld 080911-090711	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Northside Park 080911-090711	150.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Prairie Path Pk 081111-090811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Scottsdale Park 081011-090911	3.30

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Seven Gables Pk 081111-090911	65.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Sunnyside Park 081111-090811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	Triangle Park 081011-090811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-000-000-52-5264-0000	W W Stevens Pk 080911-090711	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-101-000-52-5264-0000	Parks&Planning 080911-090711	84.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	10-430-000-52-5264-0000	DC Hist Museum 081011-090811	11.28
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-000-000-52-5264-0000	Atten Park 081111-090911	1,184.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-000-000-52-5264-0000	Blanchard House 081011-090911	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-000-000-52-5264-0000	Graf Pk/Monroe 080911-090711	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-000-000-52-5264-0000	Graf Pk/Monroe 081111-090711	23.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-000-000-52-5264-0000	Rathje Park 081111-090911	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-000-000-52-5264-0000	Toohey Park 081111-090911	19.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-000-304-52-5264-0000	Leisure Center 080911-090711	56.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-222-231-52-5264-0000	Northside Pool 080911-090811	705.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-222-231-52-5264-0000	Northside Pool 081011-090811	69.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-222-232-52-5264-0000	Rice Pool 081011-090911	4,970.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-350-000-52-5264-0000	Cosley House 080911-090711	18.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	20-350-303-52-5264-0000	Clocktower Comm 081011-090811	84.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	22-501-000-52-5264-0000	Cosley Zoo 080911-090711	376.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	60-000-000-52-5264-0000	AGC Clubhouse 081111-090911	633.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127244	9/21/2011	60-000-000-52-5264-0000	AGC Maint Bld 081111-090911	82.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Briar Patch Prk 090911-100611	17.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Briarknoll Park 090911-100611	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Central Park 081811-100511	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	DC Hist Museum 090811-100511	26.32
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Hillside Park 090811-100611	3.30

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Hoffman Park 090811-100511	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Hurley Park 090911-100611	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Kell Pk/Edison 090911-100611	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Main Street Bld 090711-100511	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Northside Park 090711-100511	56.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Prairie Path Pk 090811-100611	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Scottdale Park 090911-100611	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Seven Gables Pk 090911-100611	61.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Sunnyside Park 090811-100611	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	Triangle Park 090811-100511	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-000-000-52-5264-0000	W W Stevens Pk 090711-100511	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-101-000-52-5264-0000	Parks&Planning 090711-100511	65.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	10-430-000-52-5264-0000	DC Hist Museum 090811-100511	11.28
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-000-000-52-5264-0000	Atten Park 090911-100611	19.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-000-000-52-5264-0000	Blanchard House 090911-100611	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-000-000-52-5264-0000	Graf Pk/Monroe 090711-100511	8.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-000-000-52-5264-0000	Rathje Park 090911-100611	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-000-000-52-5264-0000	Toohey Park 090911-100611	9.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-000-304-52-5264-0000	Leisure Center 090711-100511	47.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-222-231-52-5264-0000	Northside Pool 090811-100511	111.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-222-232-52-5264-0000	Rice Pool 090911-100611	9.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-224-220-52-5264-0000	Community Cntr 090911-100611	991.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-350-000-52-5264-0000	Cosley House 090711-100511	23.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	20-350-303-52-5264-0000	Clocktower Comm 090811-100511	28.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	22-501-000-52-5264-0000	Cosley Zoo 090711-100511	267.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	60-000-000-52-5264-0000	AGC Clubhouse 090911-100611	547.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	127744	10/19/2011	60-000-000-52-5264-0000	AGC Maint Bld 090911-100611	59.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Briar Patch Prk 100611-111011	8.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Briarknoll Park 100611-111011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Central Park 100511-110911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	DC Hist Museum 100511-110911	36.19
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Hillside Park 100611-111011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Hoffman Park 100511-110911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Hurley Park 100611-111011	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Kell Pk/Edison 100611-111011	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Main Street Bld 100511-110911	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Northside Park 100511-110911	47.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Prairie Path Pk 100611-111011	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Scottdale Park 100611-111011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Seven Gables Pk 100611-111011	47.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Sunnyside Park 100611-111011	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	Triangle Park 100511-110911	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-000-000-52-5264-0000	W W Stevens Pk 100511-110911	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-101-000-52-5264-0000	Parks&Planning 100511-110911	84.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	10-430-000-52-5264-0000	DC Hist Museum 100511-110911	15.51
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-000-000-52-5264-0000	Atten Park 100611-111011	13.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-000-000-52-5264-0000	Blanchard House 100611-111011	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-000-000-52-5264-0000	Graf Pk/Monroe 100511-110911	8.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-000-000-52-5264-0000	Rathje Park 100611-111011	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-000-000-52-5264-0000	Toohey Park 100611-111011	13.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-000-304-52-5264-0000	Leisure Center 100511-110911	37.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-222-231-52-5264-0000	Northside Pool 100511-110911	83.20

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-222-232-52-5264-0000 Water	Rice Pool 100611-111011	201.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-224-220-52-5264-0000 Water	Community Cntr 100611-111011	940.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-350-000-52-5264-0000 Water	Cosley House 100511-110911	23.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 100511-110911	18.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 100511-110911	587.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 100611-111011	584.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128332	11/30/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 100611-111011	36.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 111011-120811	8.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Briarknoll Park 111011-120811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Central Park 111011-120811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 111011-120811	29.61
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Hillside Park 111011-120811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Hoffman Park 111011-120811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Hurley Park 111011-120811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Kell Pk/Edison 111011-120811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Main Street Bld 111011-120811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Northside Park 111011-120811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 111011-120811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Scottdale Park 111011-120811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 111011-120811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Sunnyside Park 111011-120811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	Triangle Park 111011-120811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-000-000-52-5264-0000 Water	W W Stevens Pk 111011-120811	3.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-101-000-52-5264-0000 Water	Parks&Planning 111011-120811	42.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 111011-120811	12.69
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-000-000-52-5264-0000 Water	Atten Park 111011-120811	6.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-000-000-52-5264-0000 Water	Blanchard House 111011-120811	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 111011-120811	8.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-000-000-52-5264-0000 Water	Rathje Park 111011-120811	9.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-000-000-52-5264-0000 Water	Toohey Park 111011-120811	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-000-304-52-5264-0000 Water	Leisure Center 111011-120811	18.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-222-231-52-5264-0000 Water	Northside Pool 111011-120811	8.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-222-232-52-5264-0000 Water	Rice Pool 111011-120811	6.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-224-220-52-5264-0000 Water	Community Cntr 111011-120811	526.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-350-000-52-5264-0000 Water	Cosley House 111011-120811	14.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 111011-120811	4.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 111011-120811	173.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 111011-120811	392.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128596	12/21/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 111011-120811	33.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	122171	4/13/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit for City in a Garden Tour on 08/11/11	100.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	126601	8/10/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Payment for City in the Garden Trip on 8/11/11	1,025.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	126818	8/24/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Additional Tickets for City in a Garden Trip 08/11/11	90.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	127844	10/26/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Payment for French Connection Tour on 10/20/11	1,215.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	127948	11/2/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Additional Payment for French Connection Tour on 10/20/11	112.50
Class Act Performing Art	1690 Cottage Drive	LAKE GENEVA, WI	53147	121606	3/2/2011	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	Deposit for Entertainment in the Park 08/01/11	99.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	121094	1/26/2011	22-501-000-53-5339-0000 Animal Feed	100 Hoppers/200 Fuzzies/25 Small Rats	125.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	121788	3/16/2011	22-501-000-53-5339-0000 Animal Feed	Rats Mice Fuzzies Pinks Rats	770.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	122372	4/27/2011	22-501-000-53-5339-0000 Animal Feed	Mice/Fuzzies/Small Rats	517.50
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	125114	5/11/2011	22-501-000-53-5339-0000 Animal Feed	Mice/Fuzzies/Lg & Sm Rats/Rabbit	689.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	125662	6/15/2011	22-501-000-53-5339-0000 Animal Feed	Mice/Hoppers/Fuzzies/Pinkies/Rabbit/Lg & Sm Rats	509.50
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	127035	9/7/2011	22-501-000-53-5339-0000 Animal Feed	Rats/Mice/Rabbit for Feed	616.00
Classic Dums 00197	216 Eastview	Camp Point, IL	62320	127949	11/2/2011	22-501-000-53-5339-0000 Animal Feed	Rats Mice Fuzzies and Pinkies for Cosley	414.50
Classic Graphic Industrie	519 Wrightwood Avenue	Elmhurst, IL	60126	125907	6/29/2011	10-000-000-52-5235-0000 Printing	Service Request Work Orders	53.18
Classic Graphic Industrie	519 Wrightwood Avenue	Elmhurst, IL	60126	125907	6/29/2011	20-350-302-53-5302-0000 General Supplies	Service Request Work Orders	53.18
Classic Graphic Industrie	519 Wrightwood Avenue	Elmhurst, IL	60126	125907	6/29/2011	60-000-000-52-5235-0000 Printing	Service Request Work Orders	53.17
Classic Graphic Industrie	519 Wrightwood Avenue	Elmhurst, IL	60126	126249	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Repair Request Work Orders	134.79
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	125247	5/18/2011	60-000-000-52-5220-0000 Rental - Equipment	Inv# 229270-3 Salad Plate Rental	198.51
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	125247	5/18/2011	60-000-000-52-5220-0000 Rental - Equipment	Inv# 276872 Easter Equipment Rental	569.09
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	126602	8/10/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 283199 Banquets Event Rental	0.00
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	126819	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Inv# 285446 Rentals for Ale Fest 2011	2,784.25
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	126819	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Inv# 285456 Rentals for Ale Fest 2011	177.99
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	126819	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Inv# 285486 Rentals for Ale Fest 2011	6,045.05
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	126819	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Inv# 285617 Rentals for Ale Fest 2011	89.25
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	126819	8/24/2011	60-612-000-52-5220-0000 Rental - Equipment	Inv# 285558 Fan Rental for Arrowhead	425.86
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	127245	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Dance Floor for 08/19/11 Event	461.55
Clawson TMP*1890	3460 White Eagle Dr.	Naperville, IL	60564	125740	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 88999 from 4/19/06	8.52
Clear Channel Outdoor 04308	P.O. Box 847247	Dallas, TX	75284	125357	5/25/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Outdoor Poster Advertising/Posters Taste of Wheaton 2011	960.00
Cleary 00198	ON251 County Farm Road	Winfield, IL	60190	121275	2/9/2011	20-000-000-54-5432-0000 Training	Reimbursement for IPRA Conference 01/26-28/11	89.00
Cleary TMP*1957	0 N 251 COUNTY FARM	Winfield, IL	60190	126897	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 146774 from 10/8/10	2,186.46
Coake TMP*1839	827 N. President St.	Wheaton, IL	60187	122343	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Taliesin Refund for Coake	100.00
Cohn TMP*2027	21W358 Hill Ave	Glen Ellyn, IL	60137	128400	12/1/2011	20-000-000-20-2025-0000 Refunds Payable	W. Wings Girls/U12 Refund for Cohn	640.00
Cold Stone Creamery 03929	116 North York Street	Elmhurst, IL	60126	121373	2/16/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 2006 Waffle and Ice Cream for 12/17/10 Event	446.25

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Cold Stone Creamery 03929	116 North York Street	Elmhurst, IL	60126	121607	3/2/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Ice Cream Cake	191.10
Cold Stone Creamery 03929	116 North York Street	Elmhurst, IL	60126	126250	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Waffle & Ice Cream for Wedding Reception in 07/03/11	654.50
Cold Stone Creamery 03929	116 North York Street	Elmhurst, IL	60126	126250	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Waffle & Ice Cream for Wedding Reception on 06/26/11	595.00
Cold Stone Creamery 03929	116 North York Street	Elmhurst, IL	60126	127140	9/14/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Waffle and Ice Cream for Event on 08/14/11	637.50
COLIN X TMP*1868	1221 MIDWEST LANE	Wheaton, IL	60189	125318	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck#136823 from 07/17/2009	7.14
Collard 04514	308 Aberdour Lane	Naperville, IL	60540	128333	11/30/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/17/11	25.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	121095	1/26/2011	20-418-000-54-5426-0000 Advertising and Publicity	Job Postings 12/07/10 Youth Dance Instructor	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	121477	2/23/2011	10-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Customer Service Attendant	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	121608	3/2/2011	10-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Tennis Instructor	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	121693	3/9/2011	20-222-232-54-5432-0000 Training	Deposit for Lifeguard Training at COD 2011	1,500.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	121893	3/23/2011	10-418-000-54-5426-0000 Advertising and Publicity	Job Posting-PPFC Service Desk Attendant	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	125248	5/18/2011	10-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Night Pool Custodians	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	125358	5/25/2011	20-222-232-54-5432-0000 Training	Lifeguard Training Rental at COD April & May 2011	1,400.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	126251	7/20/2011	22-418-000-54-5426-0000 Advertising and Publicity	Job Posting Retail/Receptionist	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	127036	9/7/2011	10-418-000-54-5426-0000 Advertising and Publicity	Customer Service Attendant Job Posting	30.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	127036	9/7/2011	10-418-000-54-5426-0000 Advertising and Publicity	Secretary-Receptionist Job Posting	30.00
College of DuPage Found	2525 Cabot Drive	Lisle, IL	60532	128228	11/23/2011	60-000-000-25-2546-0000 Banquet Deposits	Cancelled Event Refund - Arrowhead	125.00
Collins 04157	3 Westmoor Ct.	Aurora, IL	60502	125908	6/29/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 04/30/11	25.00
COLTER R TMP*1862	90 MUIRFIELD CIRCLE	Wheaton, IL	60189	125319	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 141252 from 02/26/2010	26.80
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	4/30/2011	60-000-000-52-5214-0000 Financial Service Charges	ATM ICHG Trans Service Fee for March 2011	12.77
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	5/31/2011	60-000-000-52-5214-0000 Financial Service Charges	ATM ICHG Trans Service Fee for April 2011	11.27

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	6/30/2011	60-000-000-52-5214-0000 Financial Service Charges	ATM ICHG Trans Service Fee for May 2011	11.99
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	7/31/2011	60-000-000-52-5214-0000 Financial Service Charges	ATM ICHG Trans Service Fee for June 2011	14.23
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	8/31/2011	60-000-000-52-5214-0000 Financial Service Charges	August 2011 to record ATM ICHG Trans Service Fees July 2011	12.62
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	9/30/2011	60-000-000-52-5214-0000 Financial Service Charges	ATM ICHG Trans Service Fee for August 2011	15.08
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	10/31/2011	60-000-000-52-5214-0000 Financial Service Charges	ATM ICHG Trans Service Fee for September 2011	15.13
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	11/30/2011	60-000-000-52-5214-0000 Financial Service Charges	Record ATM ICHG Trans Service Fee for Oct 2011	14.98
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	12/31/2011	60-000-000-52-5214-0000 Financial Service Charges	ATM ICHG Trans Service Fee for November 2011	13.60
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	120909	1/12/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 010111-013111	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	121214	2/2/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 020111-022811	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	121609	3/2/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 030111-033111	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	121987	3/30/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 040111-043011	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	122373	4/27/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 050111-053111	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	125444	6/1/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 060111-063011	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	125909	6/29/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 070111-073111	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	126482	8/3/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 080111-083111	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	126929	8/31/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 090111-093011	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127438	9/28/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse100111-103111	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127636	10/12/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 092611-102511	31.23
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127636	10/12/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services Installation 09/26/11	49.75
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127636	10/12/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 092611-102511	31.22
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127636	10/12/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services Installation 09/26/11	49.75
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127636	10/12/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 092611-102511	31.23

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127636	10/12/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services Installation 09/26/11	49.75
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127636	10/12/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 092611- 102511	31.22
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127636	10/12/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services Installation 09/26/11	49.75
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127845	10/26/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 102611-112511	31.23
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127845	10/26/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 102611-112511	31.22
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127845	10/26/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 102611-112511	31.23
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127845	10/26/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 102611- 112511	31.22
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	127995	11/2/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 110111- 113011	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128334	11/30/2011	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 112611-122511	31.23
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128334	11/30/2011	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 112611-122511	31.22
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128334	11/30/2011	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 112611-122511	31.23
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128334	11/30/2011	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 11/14/11 Equipment Install	199.00
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128334	11/30/2011	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 111411- 121311	124.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128334	11/30/2011	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 112611- 122511	31.22
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128334	11/30/2011	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 120111- 123111	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128597	12/21/2011	60-000-000-16-1636-0000 Prepaid Expense	AGC Clubhouse 121411- 011312 (60-000-000-52- 5211-0000)	124.90
Comcast of Florida Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	125249	5/18/2011	60-611-415-54-5426-0000 Advertising and Publicity	Comcast Spots April - July Golf Channel	481.38
Comcast of Florida Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	125249	5/18/2011	60-612-415-54-5426-0000 Advertising and Publicity	Comcast Spots April - July Golf Channel	481.37
Comcast of Florida Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	125910	6/29/2011	60-611-415-54-5426-0000 Advertising and Publicity	Comcast Spots April - July 2011 Golf Channel	1,273.50
Comcast of Florida Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	126120	7/13/2011	60-611-415-54-5426-0000 Advertising and Publicity	Comcast Spots June 2011	856.88
Comcast of Florida Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	126120	7/13/2011	60-612-415-54-5426-0000 Advertising and Publicity	Comcast Spots June 2011	285.62

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Comcast of Florida Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	126603	8/10/2011	60-611-415-54-5426-0000 Advertising and Publicity	Comcast Spots July 2011 Golf Channel	259.50
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	120910	1/12/2011	10-000-000-52-5260-0000 Electricity	Northside Park 112310- 122810	209.29
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	120910	1/12/2011	20-000-000-52-5260-0000 Electricity	Northside Park 112310- 122810	209.29
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	121276	2/9/2011	10-000-000-52-5260-0000 Electricity	Northside Park 122810- 012811	208.49
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	121276	2/9/2011	20-000-000-52-5260-0000 Electricity	Northside Park 122810- 012811	208.49
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	121694	3/9/2011	10-000-000-52-5260-0000 Electricity	Northside Park 012811- 022811	219.08
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	121694	3/9/2011	20-000-000-52-5260-0000 Electricity	Northside Park 012811- 022811	219.08
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	122079	4/6/2011	10-000-000-52-5260-0000 Electricity	Northside Park 022811- 032911	225.48
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	122079	4/6/2011	20-000-000-52-5260-0000 Electricity	Northside Park 022811- 032911	225.47
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	125021	5/4/2011	10-000-000-52-5260-0000 Electricity	Northside Park 032911- 042711	222.65
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	125021	5/4/2011	20-000-000-52-5260-0000 Electricity	Northside Park 032911- 042711	222.64
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	125539	6/8/2011	10-000-000-52-5260-0000 Electricity	Northside Park 042711- 052611	217.67
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	125539	6/8/2011	20-000-000-52-5260-0000 Electricity	Northside Park 042711- 052611	217.66
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	126030	7/6/2011	10-000-000-52-5260-0000 Electricity	Northside Park 052611- 062711	185.94
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	126030	7/6/2011	20-000-000-52-5260-0000 Electricity	Northside Park 052611- 062711	185.93
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	126483	8/3/2011	10-000-000-52-5260-0000 Electricity	Northside Park 062711- 072711	367.38
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	126930	8/31/2011	10-000-000-52-5260-0000 Electricity	Northside Park 072711- 082511	367.38
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	127540	10/5/2011	10-000-000-52-5260-0000 Electricity	Northside Park 082511- 092611	366.86
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	127846	10/26/2011	40-000-184-52-5205-0000 Consultant Fees	Engineering Deposit for Northside- Relocate Overhead Facilities	10,000.00
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	127957	11/2/2011	10-000-000-52-5260-0000 Electricity	Northside Park 092611- 102511	381.75
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	128335	11/30/2011	10-000-000-52-5260-0000 Electricity	Northside Park 102511- 112311	372.18
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	10-000-000-52-5260-0000 Electricity	Cosley House 111610- 121610	270.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 111310- 121610	52.26
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 111510- 121610	0.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Briar Patch Prk 111010-121310	9.97
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	C L Herrick Pk 111610-122010	38.56
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 111310-121610	72.39
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Lincln M Office 111310-121710	150.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Northside Park 111310-121710	23.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 111310-121710	149.62
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Overpass Bridge 111310-121610	52.25
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 111310-121610	97.49
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Seven Gables Pk 111110-121510	11.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 120110-010411	35.81
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 111610-121710	156.84
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	120911	1/12/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 111010-121110	344.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121023	1/19/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 120110-010411	154.15
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121023	1/19/2011	20-000-000-52-5260-0000 Electricity	Memorial Park 121010-011311	33.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121023	1/19/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 121010-011311	361.64
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 121310-011811	84.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 121510-011911	16.55
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	20-000-000-52-5260-0000 Electricity	Briar Patch Prk 121310-011411	20.35
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 121310-011811	205.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	20-000-000-52-5260-0000 Electricity	Main Street Bld 121110-011411	82.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 121610-012011	119.33
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	20-000-000-52-5260-0000 Electricity	Seven Gables Pk 121510-011811	11.20
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 121410-011911	448.95
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 121110-011411	535.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121096	1/26/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 121410-011911	28.35

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	10-000-000-52-5260-0000 Electricity	Cosley House 121610-012111	268.18
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 121610-012111	122.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 121610-012011	0.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	20-000-000-52-5260-0000 Electricity	C L Herrick Pk 122010-012411	56.43
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	20-000-000-52-5260-0000 Electricity	GrI Scout Cabin 121610-012111	137.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	20-000-000-52-5260-0000 Electricity	Lincln M Office 121710-012011	171.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	20-000-000-52-5260-0000 Electricity	Northside Park 121710-012111	23.91
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 121710-012111	203.06
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	20-000-000-52-5260-0000 Electricity	Overpass Bridge 121610-012111	122.85
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121215	2/2/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 121710-012111	177.59
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121277	2/9/2011	20-000-000-52-5260-0000 Electricity	Atten Park 121310-011411	644.02
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121277	2/9/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 010411-020311	35.95
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121374	2/16/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 010411-020311	160.94
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 011811-021611	71.66
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 011911-021611	16.55
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	20-000-000-52-5260-0000 Electricity	Briar Patch Prk 011411-021611	9.95
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 011811-021611	194.52
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	20-000-000-52-5260-0000 Electricity	Main Street Bld 011411-021511	86.71
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	20-000-000-52-5260-0000 Electricity	Memorial Park 011311-021411	33.28
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	20-000-000-52-5260-0000 Electricity	Seven Gables Pk 011811-021711	0.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 011911-021711	399.92
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 011311-021411	314.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 011411-021511	494.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121478	2/23/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 011911-021711	23.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	10-000-000-52-5260-0000 Electricity	Cosley House 012111-022111	273.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 012111-022111	71.37
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 012011-021811	0.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	C L Herrick Pk 012411-022211	48.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 012111-021811	115.25
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	Lincln M Office 012011-022111	113.81
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	Northside Park 012111-022111	23.70
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 012111-022111	186.92
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	Overpass Bridge 012111-022111	71.37
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 012011-021811	103.89
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-000-000-52-5260-0000 Electricity	Seven Gables Pk 011811-021711	10.58
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121610	3/2/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 012111-021811	154.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121695	3/9/2011	20-000-000-52-5260-0000 Electricity	Atten Park 011411-021511	577.60
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121789	3/16/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 020311-030411	148.97
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121789	3/16/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 020311-030411	38.93
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121894	3/23/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 021611-031711	73.01
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121894	3/23/2011	20-000-000-52-5260-0000 Electricity	Briar Patch Prk 021611-031711	15.15
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121894	3/23/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 021611-031711	73.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121894	3/23/2011	20-000-000-52-5260-0000 Electricity	Main Street Bld 021511-031611	99.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121894	3/23/2011	20-000-000-52-5260-0000 Electricity	Memorial Park 021411-031511	34.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121894	3/23/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 021411-031511	297.49
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121894	3/23/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 021511-031611	193.70
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	10-000-000-52-5260-0000 Electricity	Cosley House 022111-032211	284.08
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 021611-031811	16.55
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 022111-032211	8.35
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Atten Park 021511-031611	621.13

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 021811-032111	0.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	C L Herrick Pk 022211-032211	48.45
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 021611-031711	108.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 021811-032111	65.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Lincln M Office 022111-032211	134.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Northside Park 022111-032111	132.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 022111-032111	97.38
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Overpass Bridge 022111-032211	8.35
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 021811-032111	88.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Seven Gables Pk 021711-031811	11.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 021711-031811	429.37
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 021811-032111	162.93
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	121988	3/30/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 021711-031811	21.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122172	4/13/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 030411-040411	162.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122172	4/13/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 030411-040111	35.70
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122271	4/20/2011	20-000-000-52-5260-0000 Electricity	Main Street Bld 031611-041411	84.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122271	4/20/2011	20-000-000-52-5260-0000 Electricity	Memorial Park 031511-041211	36.64
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122271	4/20/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 031511-041211	265.87
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122271	4/20/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 031611-041411	403.31
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	10-000-000-52-5260-0000 Electricity	Cosley House 032211-042011	283.70
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 031711-041511	60.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 031811-041811	16.60
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 032211-042011	7.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Atten Park 031611-041511	853.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 032111-041911	0.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Briar Patch Prk 031711-041511	18.03
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 031711-041511	225.67
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 032111-042011	82.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Lincln M Office 032211-042011	118.73
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Northside Park 032111-042011	136.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 032111-042011	91.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Overpass Bridge 032211-042011	7.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 032111-041811	229.24
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Seven Gables Pk 031811-041811	11.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 031811-041811	612.44
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 032111-042011	169.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	122374	4/27/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 031811-041811	19.82
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125022	5/4/2011	20-000-000-52-5260-0000 Electricity	C L Herrick Pk 032211-042111	33.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125115	5/11/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 040411-050311	158.12
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125115	5/11/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 040111-050311	40.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125250	5/18/2011	20-000-000-52-5260-0000 Electricity	Memorial Park 041211-051211	38.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125250	5/18/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 041211-051211	295.01
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	10-000-000-52-5260-0000 Electricity	Cosley House 042011-051911	268.67
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 041511-051611	59.08
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 041811-051711	41.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 042011-051911	7.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Atten Park 041511-051611	1,051.64
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Briar Patch Prk 041511-051311	77.64
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 041511-051611	265.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 042011-051911	57.54

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Lincln M Office 042011-051911	111.96
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Main Street Bld 041411-051311	74.89
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Northside Park 042011-051911	154.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 042011-051911	78.19
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Overpass Bridge 042011-051911	7.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 041811-051811	591.66
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Seven Gables Pk 041811-051711	258.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 041811-051711	998.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 042011-051911	316.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 041411-051311	307.70
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125359	5/25/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 041811-051711	16.97
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125445	6/1/2011	20-000-000-52-5260-0000 Electricity	C L Herrick Pk 042111-052011	89.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125540	6/8/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 050311-060211	210.84
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125540	6/8/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 101810-051911	333.62
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125540	6/8/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 050311-060211	42.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 051611-061511	56.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 051711-061611	24.06
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-000-52-5260-0000 Electricity	Atten Park 051611-061511	540.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-000-52-5260-0000 Electricity	Briar Patch Prk 051311-061511	149.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 051611-061511	268.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-000-52-5260-0000 Electricity	Main Street Bld 051311-061411	83.07
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-000-52-5260-0000 Electricity	Memorial Park 051211-060911	226.48
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 051811-061611	552.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-000-52-5260-0000 Electricity	Seven Gables Pk 051711-061611	292.09
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 051711-061511	1,224.66

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 051211-060911	389.07
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 051311-061411	277.94
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125781	6/22/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 051711-061611	19.54
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	10-000-000-52-5260-0000 Electricity	Cosley House 051911-062011	317.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 051911-062011	7.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 051911-061711	79.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	20-000-000-52-5260-0000 Electricity	C L Herrick Pk 052011-062111	130.87
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 051911-061711	37.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	20-000-000-52-5260-0000 Electricity	Lincln M Office 051911-062011	130.08
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	20-000-000-52-5260-0000 Electricity	Northside Park 051911-061711	177.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 051911-061711	70.81
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	20-000-000-52-5260-0000 Electricity	Overpass Bridge 051911-062011	7.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	125911	6/29/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 051911-061711	3,175.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126121	7/13/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 060211-070111	257.58
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126121	7/13/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 060211-070111	45.44
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126252	7/20/2011	10-000-000-52-5260-0000 Electricity	Main Street Bld 061411-071411	70.60
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126252	7/20/2011	10-000-000-52-5260-0000 Electricity	Memorial Park 060911-071211	76.82
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126252	7/20/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 060911-071211	367.55
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126252	7/20/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 061411-071311	338.82
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 061511-071511	121.03
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 062111-072011	137.43
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 061511-071511	61.93
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 061611-071811	20.93
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	10-000-000-52-5260-0000 Electricity	Northside Park 061711-071811	244.59
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 062011-071911	39.83

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 061611-071511	265.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-000-000-52-5260-0000 Electricity	Atten Park 061511-071511	589.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 061711-071811	85.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 061511-071511	341.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-000-000-52-5260-0000 Electricity	GrI Scout Cabin 061711-071811	56.40
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 061711-071811	71.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 061611-071511	648.10
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 061511-071811	1,514.12
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-000-112-52-5260-0000 Electricity	Lincln M Office 062011-071811	147.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 061711-071811	3,260.10
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	20-350-000-52-5260-0000 Electricity	Cosley House 062011-071911	318.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126365	7/27/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 061611-071511	18.68
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126604	8/10/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 070111-080111	344.71
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126604	8/10/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 070111-080111	49.46
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126704	8/17/2011	10-000-000-52-5260-0000 Electricity	Main Street Bld 071411-081111	62.92
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126704	8/17/2011	10-000-000-52-5260-0000 Electricity	Memorial Park 071211-081111	73.67
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126704	8/17/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 071211-081111	468.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126704	8/17/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 071311-081111	340.38
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 071511-081211	101.55
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 072011-081811	132.95
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 071511-081511	70.77
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 071811-081611	29.33
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	10-000-000-52-5260-0000 Electricity	Northside Park 071811-081711	250.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 071911-081811	16.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 071511-081511	304.40

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-000-000-52-5260-0000 Electricity	Atten Park 071511-081511	473.13
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 071811-081711	93.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 071511-081511	70.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 071811-081711	43.39
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 071811-081711	122.19
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 071511-081711	666.82
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-000-000-52-5260-0000 Electricity	Toohy Park 071811-081511	1,433.09
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-000-112-52-5260-0000 Electricity	Lincln M Office 071811-081711	164.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 071811-081711	3,796.10
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	20-350-000-52-5260-0000 Electricity	Cosley House 071911-081711	411.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	126820	8/24/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 071511-081511	20.52
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127037	9/7/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 080111-083111	286.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127037	9/7/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 080111-083111	33.85
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 081211-091411	50.49
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 081511-091411	74.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 081611-091511	26.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	10-000-000-52-5260-0000 Electricity	Main Street Bld 081111-091311	64.95
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	10-000-000-52-5260-0000 Electricity	Memorial Park 081111-090911	52.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 081511-091411	315.84
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	20-000-000-52-5260-0000 Electricity	Atten Park 081511-091411	684.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 081511-091411	74.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	20-000-000-52-5260-0000 Electricity	Toohy Park 081511-091411	1,404.22
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 081111-090911	334.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 081111-091311	325.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127246	9/21/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 081511-091411	18.11

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 081811-092011	24.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	10-000-000-52-5260-0000 Electricity	Northside Park 081711-091611	275.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 081811-091911	105.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 081711-091611	82.92
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 071511-081511	324.68
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 081511-091311	407.67
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 081711-091611	31.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 081711-091611	143.69
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 081711-091611	529.25
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-000-112-52-5260-0000 Electricity	Lincln M Office 081711-091611	140.79
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 081711-091611	1,148.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127439	9/28/2011	20-350-000-52-5260-0000 Electricity	Cosley House 081711-091911	272.93
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127541	10/5/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 083111-092911	202.81
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127541	10/5/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 083111-092911	45.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127745	10/19/2011	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 091411-101311	33.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127745	10/19/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 091411-101311	78.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127745	10/19/2011	10-000-000-52-5260-0000 Electricity	Main Street Bld 091311-101211	66.83
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127745	10/19/2011	10-000-000-52-5260-0000 Electricity	Memorial Park 090911-101111	49.28
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127745	10/19/2011	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 091411-101311	300.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127745	10/19/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 091411-101311	78.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127745	10/19/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 090911-101111	323.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127745	10/19/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 091311-101111	252.44
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 092011-101911	24.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 091511-101411	24.09
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	10-000-000-52-5260-0000 Electricity	Northside Park 091611-101811	277.49

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 091911-101811	123.21
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-000-000-52-5260-0000 Electricity	Atten Park 091411-101311	875.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 091611-101811	80.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 091311-101311	441.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-000-000-52-5260-0000 Electricity	GrI Scout Cabin 091611-101811	35.54
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 091611-101811	157.03
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 091611-101711	601.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 091411-101411	1,093.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-000-112-52-5260-0000 Electricity	Lincln M Office 091611-101711	124.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 091611-101811	283.13
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	20-350-000-52-5260-0000 Electricity	Cosley House 091911-101811	265.24
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	127847	10/26/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 091411-101411	18.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128039	11/9/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 092911-102811	186.28
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128039	11/9/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 092911-102811	37.84
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128125	11/16/2011	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 101311-111011	24.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128125	11/16/2011	10-000-000-52-5260-0000 Electricity	Main Street Bld 101211-111011	61.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128125	11/16/2011	10-000-000-52-5260-0000 Electricity	Memorial Park 101111-110911	42.77
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128125	11/16/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 101111-110911	271.83
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128125	11/16/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 101111-110911	295.95
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 101311-111111	80.45
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 101411-111111	21.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	10-000-000-52-5260-0000 Electricity	Northside Park 101811-111511	151.54
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 101811-111511	117.07
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 101311-111411	139.74
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-000-000-52-5260-0000 Electricity	Atten Park 101311-111111	1,505.19

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 101811-111511	83.74
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 101311-111111	963.87
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 101811-111511	45.09
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 101811-111511	197.14
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 101711-111411	225.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 101411-111411	732.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-000-112-52-5260-0000 Electricity	Lincln M Office 101711-111511	118.30
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 101811-111511	221.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128229	11/23/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 101411-111411	20.42
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128336	11/30/2011	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 101911-111611	24.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128336	11/30/2011	20-350-000-52-5260-0000 Electricity	Cosley House 101811-111611	253.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128423	12/7/2011	20-000-000-52-5260-0000 Electricity	Blanchard House 102811-120111	161.69
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128423	12/7/2011	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 102811-120111	55.18
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 111011-121411	16.97
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	10-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 111111-121411	80.37
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	10-000-000-52-5260-0000 Electricity	Hurley Park 111111-121511	18.37
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	10-000-000-52-5260-0000 Electricity	Main Street Bld 111011-121311	90.38
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	10-000-000-52-5260-0000 Electricity	Memorial Park 110911-121211	36.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 111411-121511	33.68
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	20-000-000-52-5260-0000 Electricity	Atten Park 111111-121411	171.01
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 111111-121411	495.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	20-000-000-52-5260-0000 Electricity	Toohey Park 111411-121511	452.97
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	20-000-304-52-5260-0000 Electricity	Leisure Center 110911-121211	338.46
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	20-350-303-52-5260-0000 Electricity	Clocktower Comm 110911-121311	277.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128598	12/21/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 111411-121511	21.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 111611-122011	24.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	10-000-000-52-5260-0000 Electricity	Northside Park 111511-121711	120.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	10-000-000-52-5260-0000 Electricity	Overpass Bridge 111511-121711	127.33
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 111511-121711	98.49
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	20-000-000-52-5260-0000 Electricity	GrI Scout Cabin 111511-121711	62.62
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	20-000-000-52-5260-0000 Electricity	Northside Shltr 111511-121711	264.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	20-000-000-52-5260-0000 Electricity	Rathje Park 111411-121611	89.53
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	20-000-112-52-5260-0000 Electricity	Lincln M Office 111511-121611	136.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	20-222-231-52-5260-0000 Electricity	Northside Pool 111511-121711	220.31
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128675	12/28/2011	20-350-000-52-5260-0000 Electricity	Cosley House 111611-121711	260.81
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	125912	6/29/2011	20-000-415-52-5241-0000 Contractual-Special Events	2Way Radio Rental 06/01/11 - 06/06/11 for Taste of Wheaton 2011	250.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	126122	7/13/2011	60-611-912-53-5342-0000 Golf Course Supplies	Motorola CP200 UHF Radio for Arrowhead	630.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	126122	7/13/2011	60-612-901-53-5390-0000 Banquet Supplies	Motorola CP200 UHF Radio for Arrowhead	630.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	126122	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Motorola CP200 UHF Radio for Arrowhead	315.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	126484	8/3/2011	10-000-415-52-5243-0000 Contractual-4th of July	Radios for Fireworks Event on July 3rd 2011	125.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	127038	9/7/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Radios Ale Fest 2011	870.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	127038	9/7/2011	60-000-000-53-5345-0000 Tools	Radios for AGC	945.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	127038	9/7/2011	60-611-912-53-5342-0000 Golf Course Supplies	Batteries for Radios for AGC	180.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	127038	9/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Radios for AGC- Restaurant	315.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	127141	9/14/2011	60-601-000-53-5343-0000 Irrigation Supplies	Spring Belt Clip Black	24.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	121024	1/19/2011	20-220-204-52-5280-4446 Contractual-ITrvI HoopSEE- 4445	Fall 2010 Facility Usage	132.13
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	121216	2/2/2011	10-000-000-53-5302-0000 General Supplies	Paper for Park Services Center	590.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	121216	2/2/2011	20-000-000-53-5302-0000 General Supplies	Paper for Blanchard House	318.20
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	121216	2/2/2011	20-224-220-53-5302-0000 General Supplies	Paper for Community Center	705.75

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Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	121216	2/2/2011	60-612-000-53-5302-0000 General Supplies	Paper for Arrowhead Golf Club	295.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	121790	3/16/2011	20-000-000-53-5302-0000 General Supplies	Printing of Baseball/Softball Umpire Cards	38.30
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125360	5/25/2011	10-101-000-53-5302-0000 General Supplies	Paper for Parks Service Center	590.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125360	5/25/2011	20-000-000-53-5302-0000 General Supplies	Paper for Blanchard House	415.18
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125360	5/25/2011	20-224-220-53-5302-0000 General Supplies	Paper for Community Center	1,321.70
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125360	5/25/2011	20-350-302-53-5302-0000 General Supplies	Paper for Marketing at Parks Service Center	784.31
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125360	5/25/2011	60-000-000-52-5235-0000 Printing	Paper for Cosley House	174.68
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125360	5/25/2011	60-612-000-53-5302-0000 General Supplies	Paper for Arrowhead Golf Club	529.70
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125541	6/8/2011	20-220-225-52-5260-0000 Electricity	Shared Utility Expense Hubble November 2010 - March 2011	8,825.21
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125541	6/8/2011	20-220-225-52-5261-0000 Natural Gas	Shared Utility Expense Hubble November 2010 - March 2011	15,264.43
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125541	6/8/2011	20-220-225-52-5264-0000 Water	Shared Utility Expense Hubble November 2010 - March 2011	2,060.17
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125663	6/15/2011	10-000-000-53-5302-0000 General Supplies	Paid Time Off Forms	73.42
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	125663	6/15/2011	20-000-304-53-5302-0000 General Supplies	Leisure Center Paper	76.04
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	126253	7/20/2011	10-000-415-52-5243-0000 Contractual-4th of July	Speech Team - Honorarium Banner Carriers in 070411 Parade	300.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	127746	10/19/2011	10-000-000-53-5302-0000 General Supplies	Paper for Parks Service Center	1,135.94
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	127746	10/19/2011	20-000-000-53-5302-0000 General Supplies	Paper for Blanchard House	722.48
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	127746	10/19/2011	20-000-304-53-5302-0000 General Supplies	Paper for Leisure Center	118.28
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	127746	10/19/2011	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Paper for Preschool	10.97
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	127746	10/19/2011	20-224-220-53-5302-0000 General Supplies	Paper for Community Center	1,833.62
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	127746	10/19/2011	60-612-000-53-5302-0000 General Supplies	Paper for Arrowhead Golf Club	1,160.50
Community School of the Arts 00405	Wheaton College	Wheaton, IL	60187	122080	4/6/2011	20-220-304-52-5280-5519 Contractual-In House Events	Payment for Arts in the Morning - Womens Chorale on 03/28/11	200.00

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Community School of the Arts 00405	Wheaton College	Wheaton, IL	60187	125542	6/8/2011	20-220-304-52-5280-5519 Contractual-In House Events	Payment for 05/23/11 Arts in the Morning	130.00
Como Zoo 02279	1225 Estabrook Drive	Saint Paul, MN	551031060	128676	12/28/2011	22-501-000-53-5325-0000 Animal Acquisition	Hedgehog Acquisition	150.00
Competitor Group Inc. 03650	9477 Waples Street	SAN DIEGO, CA	92121	3703	3/31/2011	90-000-F11-54-5426-0000 Advertising and Publicity	Ad for Cosley Run 2011 in Competitor Magazine	580.00
Competitor Group Inc. 03650	9477 Waples Street	SAN DIEGO, CA	92121	4038	6/30/2011	90-000-F11-54-5426-0000 Advertising and Publicity	Run for the Animals Ad in Competitor Midwest- April 2011 Issue	580.00
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	125361	5/25/2011	23-000-000-53-5302-0000 General Supplies	Fencing at Atten Park	6,107.00
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	126821	8/24/2011	10-101-000-53-5308-0000 Fencing Supplies	Post Caps & Ties	114.00
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	122081	4/6/2011	23-000-000-53-5302-0000 General Supplies	First aid supplies for the district	482.45
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	122272	4/20/2011	23-000-000-53-5302-0000 General Supplies	First aid supplies for the district	38.58
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	125362	5/25/2011	23-000-000-53-5302-0000 General Supplies	First aid supplies for the district	389.93
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	128337	11/30/2011	23-000-000-53-5302-0000 General Supplies	First aid supplies for the district	262.57
CONNOR TMP*1764	1402 E. Liberty Dr	Wheaton, IL	60187	122145	4/7/2011	20-000-000-20-2025-0000 Refunds Payable	Floor Hockey Class Refund for Connor	36.00
CONNOR TMP*1764	1402 E. Liberty Dr	Wheaton, IL	60187	122145	4/7/2011	20-000-000-20-2025-0000 Refunds Payable	Sports and Sorts Refund for Connor	37.00
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	120829	1/5/2011	10-101-000-53-5306-0000 Equipment - Maintenance	725 Poly Gal Horizontal with Legs	838.00
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	125664	6/15/2011	10-101-000-53-5331-0000 Landscaping Supplies	Erosion Blanket and Staples	834.88
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	125664	6/15/2011	10-101-000-53-5333-0000 Turf	Herbicide for Parks	274.00
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	125664	6/15/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Turface for Field Drying	1,372.80
Conserv FS Inc. 00418	97791 Eagle Way	Chicago, IL	60678	126931	8/31/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Herbicide & Clay	3,539.02
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	120913	1/12/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 110910-120910	1,224.29
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	121097	1/26/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 121010-011211	1,208.09
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	121611	3/2/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 011311-021311	851.82
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	121611	3/2/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 011311-021311	365.06
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	121896	3/23/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 021411-031411	743.41
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	121896	3/23/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 021411-031411	318.61
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	122273	4/20/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 031511-041211	716.27
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	122273	4/20/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 031511-041211	306.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	125363	5/25/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 041211-051211	724.49
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	125363	5/25/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 041211-051211	310.49
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 259533 Meat	166.30
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 260842 Meat	695.97
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 260846 Meat	653.49
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 260943 Meat	112.32
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261037 Meat	916.07
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261062 Meat	1,771.47
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261162 Meat	259.13
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261222 Meat	223.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	120914	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261308 Meat	1,272.75
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121098	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Credit # 261477 from Inv # 261361	(256.54)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121098	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 259471 Pulled Pork Back Order	39.30
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121098	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261361 Meat	1,327.96
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121098	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261490 Meat	731.89
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121098	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261529 Meat	148.27
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121098	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261560 Meat	688.79
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121217	2/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 261672 Meat	2,275.40
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121278	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 261691 Meat	325.84
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121278	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 261764 Meat	1,294.41
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121278	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 261891 Meat	1,139.83
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121278	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 261936 Meat	168.78
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121278	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Meat Return	(117.85)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121375	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262096 Meat	605.46
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121375	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 261973 Meat	1,038.27

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121479	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262173 Meat	84.24
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121479	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262236 Meat	894.59
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121479	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262315 Meat	234.25
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121612	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262368 Meat	582.27
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121612	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262477 Meat	243.55
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121612	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262503 Meat	1,298.56
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121612	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262535 Meat	176.39
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121612	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262583 Meat	1,365.93
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121612	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262777 Meat	185.23
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121696	3/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262721 Meat	678.57
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121696	3/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262721 Meat Credit	(67.50)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121791	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262819 Meat	657.20
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121791	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262820 Meat	601.47
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121791	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262967 Meat	791.39
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121791	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263023 Meat	309.23
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121791	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263060 Meat	657.30
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121791	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263151 Meat	77.44
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121791	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263200 Meat	985.63
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121897	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263291 Meat	784.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121897	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263311 Meat	85.08
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121897	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263428 Meat	1,222.14
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121897	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Returned Meat	(75.48)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121989	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 2263642 Meat	881.10
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121989	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263526 Meat	912.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121989	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263600 Meat	290.79

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	121989	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263709 Meat	373.15
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122173	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263729 Meat	668.28
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122173	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263779 Meat	99.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122173	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263823 Meat	1,065.11
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122173	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263957 Meat	727.18
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122173	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263978 Meat	92.10
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122173	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264021 Meat	155.52
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122173	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264119 Meat	784.68
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122375	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264163 Meat	2,756.54
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122375	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264308 Meat	1,361.85
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122375	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264364 Meat	187.20
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	122375	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264403 Meat	32.34
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125023	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Credit# 264894	(452.28)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125023	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264429 Meat	1,048.54
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125023	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264470 Meat	84.36
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125023	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264527 Meat	290.72
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125023	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264580 Meat	1,142.79
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125023	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264614 Meat	766.61
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125023	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264648 Meat	270.23
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125116	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264674 Meat	1,254.13
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125116	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264809 Meat	3,197.25
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125116	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264850 Meat	179.45
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125116	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264887 Meat	1,881.86
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125116	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264980 Meat	505.79
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125116	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265012 Meat	1,602.87

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125116	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265057 Meat	177.91
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125251	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265125 Meat	2,547.70
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125251	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265154 Meat	210.03
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125251	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265212 Meat	1,950.72
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125251	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265231 Meat	20.70
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125251	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265231 Meat Credit	(174.00)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125251	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265331 Meat	1,317.98
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125446	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265373 Meat	764.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125446	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265462 Meat	646.43
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125446	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265497 Meat	1,567.61
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125446	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265551 Meat	371.68
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125543	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265594 Meat	1,163.67
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125543	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265638 Meat	1,166.94
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125543	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265669 Meat	226.37
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125543	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265720 Meat	1,187.15
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125665	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265806 Meat	3,280.65
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125665	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265848 Meat	79.40
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125665	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265883 Meat	2,447.26
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125665	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265927 Meat	1,578.19
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125782	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266018 Meat	563.94
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125782	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266034 Meat	303.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125782	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266081 Meat	2,497.98
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125782	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266115 Meat	1,564.19
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125782	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266168 Meat	567.34
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125913	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266188 Meat	94.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125913	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266203 Meat	2,165.81
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125913	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266224 Meat	132.70
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125913	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266267 Meat	242.20
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125913	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266292 Meat	799.56
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125913	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266339 Meat	1,095.71
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	125913	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266384 Meat	388.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126031	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266432 Meat	2,881.12
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126031	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266585 Meat	2,409.70
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126031	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266699 Meat	1,560.26
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126031	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266740 Meat	306.41
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126031	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266785 Meat	708.54
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126031	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266888 Meat	1,099.12
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126254	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266699 Price Adjustment	(17.94)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126254	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266937 Meat	1,888.83
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126254	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266947 Meat	169.96
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126254	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266997 Meat	1,519.44
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126254	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267080 Meat	1,163.72
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126254	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267143 Meat	1,191.39
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126366	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267201 Meat	831.44
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126366	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267269 Meat	103.89
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126366	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267277 Meat	2,060.95
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126366	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267336 Meat	366.37
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126366	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267378 Meat	2,037.52
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126366	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267476 Meat	599.49
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126366	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267516 Meat	1,733.12

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126486	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267607 Meat	2,001.05
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126486	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267684 Meat	2,589.12
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126486	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267711 Meat	1,107.66
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126486	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267762 Meat	570.82
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126605	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267801 Meat	2,214.27
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126605	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267872 Meat	1,659.81
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126605	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267881 Meat	286.52
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126605	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267910 Meat	1,188.01
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126605	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267953 Meat	387.17
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126705	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267994 Meat	3,891.22
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126705	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268061 Meat	567.71
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126705	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268159 Meat	1,522.59
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126822	8/24/2011	60-000-000-14-1411-0000 Meat Inventory	Credit# 267979	(33.80)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126822	8/24/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268194 Meat	1,426.12
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126822	8/24/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268320 Meat	2,076.51
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126932	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268404 Meat	3,202.55
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126932	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268480 Meat	626.63
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126932	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268512 Meat	2,039.33
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126932	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268563 Meat	459.15
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	126932	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Over Payment on Invoice 267476	(20.16)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127142	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268604 Meat	1,484.03
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127142	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268646 Meat	485.37
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127142	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268704 Meat	3,430.87
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127248	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268786 Meat	1,916.70
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127248	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268813 Meat	145.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127248	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268912 Meat	1,128.52
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127248	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268959 Meat	1,060.79
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127248	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269012 Meat	2,427.64
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127248	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269104 Meat	967.98
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127248	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269118 Meat	350.84
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127248	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269156 Meat	963.52
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127542	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269198 Meat	1,943.78
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127542	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269246 Meat	1,146.47
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127542	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269262 Meat	764.13
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127542	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269287 Meat	101.76
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127542	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269301 Meat	1,026.32
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127542	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269347 Meat	1,210.67
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127637	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269398 Meat	1,647.37
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127637	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269528 Meat	1,642.11
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127637	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269572 Meat	437.48
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127637	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269614 Meat	1,625.06
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127637	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269736 Meat	2,557.34
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127637	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269793 Meat	23.40
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv# 269999	(140.53)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv# 270359	(555.02)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270029 Meat	730.66
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270203 Meat	339.23
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269811 Meat	1,224.96
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269905 Meat	1,206.31
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269942 Meat	197.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270123 Meat	2,896.47
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270162 Meat	879.30
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127848	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Returned Meat from Inv#269198	(195.18)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127959	11/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269999 Meat	1,827.68
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127959	11/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270229 Meat	3,104.93
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127959	11/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270295 Meat	469.68
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127959	11/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270320 Meat	254.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	127959	11/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270372 Meat	908.02
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128126	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270454 Meat	1,476.10
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128126	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270550 Meat	393.71
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128126	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270569 Meat	1,149.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128126	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270657 Meat	629.27
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128126	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270755 Meat	809.03
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128126	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270801 Meat	759.78
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128126	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Returned Meat	(52.92)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128338	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270848 Meat	2,244.53
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128338	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270872 Meat	88.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128338	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270970 Meat	766.38
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128338	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270984 Meat	50.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128338	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 271054 Meat	1,294.39
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128338	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 271150 Meat	1,006.12
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128424	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271184 Meat	689.19
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128424	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271270 Meat	2,234.99
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128424	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271329 Meat	199.76
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128424	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271405 Meat	728.31

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128518	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271436 Meat	2,036.75
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128518	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271482 Meat	259.03
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128518	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271556 Meat	1,818.26
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128518	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271565 Meat	85.48
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128518	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Price Adjustment for Meat on Inv#271054	(14.98)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128599	12/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271648 Meat	3,070.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128599	12/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271671 Meat	96.22
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128599	12/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271784 Meat	1,110.76
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128677	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271887 Meat	4,150.42
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128677	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 271977 Meat	599.72
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128677	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 272062 Meat	1,575.40
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128677	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 272117 Meat	88.00
Conway TMP*1986	414 Aurora Way	Wheaton, IL	60187	127521	9/29/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Conway	50.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	121898	3/23/2011	10-000-000-52-5220-0000 Rental - Equipment	Cooler Rental at Museum 04/07/11 - 06/30/11	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	121898	3/23/2011	20-000-000-52-5220-0000 Rental - Equipment	Cooler Rental at Blanchard House 04/07/11 - 06/30/11	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	122376	4/27/2011	10-000-000-52-5220-0000 Rental - Equipment	Quarterly Water Charges 05/01/11-07/31/11	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	125914	6/29/2011	20-000-000-52-5220-0000 Rental - Equipment	Quarterly Charges 7/1/11-9/30/11 Blanchard House 10/01/11 - 12/31/11	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	127638	10/12/2011	20-000-000-52-5220-0000 Rental - Equipment	Cooler Rental at Blanchard House	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	128004	11/2/2011	10-000-000-52-5220-0000 Rental - Equipment	Cooler Rental at Museum 11/01/11 - 01/31/12	135.00
COOPER TMP*2038	26 W 332 Tomahawk	Wheaton, IL	60187	128578	12/15/2011	20-000-000-20-2025-0000 Refunds Payable	B-Ball Wiesbrook Refund for Cooper	66.00
Corporate Concepts Inc	1500 Waters Edge	Lombard, IL	60148	121899	3/23/2011	10-419-000-54-5432-0000 Training	Tables for Training Room-5 Rectangular & 1 Elbow	975.00
CORRIGAN TMP*177	345 BROWNING CT	Wheaton, IL	60187	126823	8/24/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimbursement for NISL Registration & Background Check	185.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
CORRY TMP*1979	719 NAPERVILLE RD	Wheaton, IL	60189	127205	9/15/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 147618 from 11/19/10	62.92
Cotey TMP*1853	207 N Pierce	Wheaton, IL	60187	125092	5/5/2011	20-000-000-20-2025-0000 Refunds Payable	Camp I Don't Know 1 Refund for Cotey	110.00
Cotey TMP*1853	207 N Pierce	Wheaton, IL	60187	125092	5/5/2011	20-000-000-20-2025-0000 Refunds Payable	Camp I Don't Know 2 Refund for Cotey	130.00
Cougars Baseball Partnership 03826	Kane County Cougars	Geneva, IL	60134	121900	3/23/2011	60-611-415-54-5426-0000 Advertising and Publicity	Installment 1 of 2 - Advertising/Sponsorship Pkg 2011	500.00
Cougars Baseball Partnership 03826	Kane County Cougars	Geneva, IL	60134	125666	6/15/2011	60-611-415-54-5426-0000 Advertising and Publicity	2011 Advertising/Sponsorship Package Installment #2	500.00
Council TMP*1989	415 North 2nd Street	St. Charles, IL	60174	127614	10/6/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Council	50.00
COUNTRY AUTO GLASS	32W371 SMITH ROAD	WEST CHICAGO, I	60185	127249	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Windshield	225.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	121376	2/16/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43424 Linens	780.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	121376	2/16/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43457 Linens	1,253.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	121376	2/16/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43466 Linens	542.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	121613	3/2/2011	60-000-000-20-2010-0000 Accounts Payable	Chair Covers and Ties for 2010 Event	1,888.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	121613	3/2/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers and Ties Black Satin Lamour	962.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	121613	3/2/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers for Event on 02/12/11	594.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	121613	3/2/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Linens for Event on 02/12/11	266.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	121901	3/23/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers and Ties for Event on 02/26/11	507.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	122274	4/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43164 Banquet Linens	922.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	122274	4/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43206 Banquet Linens	685.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	122274	4/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43614 Banquet Linens	720.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	122274	4/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43637 Banquet Linens	570.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125117	5/11/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 43673 Easter Linens	172.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125544	6/8/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 43807 Linens for Mothers Day	132.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125544	6/8/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Inv# 43725 Chair Covers for Event on 04/17/11	422.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125544	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43658 Linens for Event on 04/02/11	636.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125544	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43684 Linens & Chair Covers for Event on 04/09/11	2,017.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125544	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43724 Chair Covers for Event on 04/16/11	1,033.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125544	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43725 Linens for Event on 04/28/11	54.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125544	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43741 Chair Covers for Event on 04/23/11	738.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	125544	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43781 Chair Covers for Event on 04/30/11	706.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43846 Chair Covers for Event on 05/14/11	592.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43884 Chair Covers for Event on 05/22/11	276.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43885 Chair Covers for Event on 05/21/11	579.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43950 Chair Covers for Event on 05/27/11	1,360.25
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43951 Chair Covers for Event on 05/28/11	885.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 43952 Chair Covers for Event on 05/29/11	2,004.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44016 Chair Covers for Event on 06/03/11	2,130.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44017 Chair Covers for Event on 06/04/11	521.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44018 Chair Covers for Event on 06/05/11	216.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44064 Chair Covers for Event on 06/11/11	815.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44101 Chair Covers for Event on 06/17/11	818.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44102 Chair Covers for Event on 06/18/11	1,113.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126255	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44103 Chair Covers for Event on 06/19/11	1,696.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126606	8/10/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers & Ties for Event on 6/25/11	727.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126606	8/10/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers & Ties for Event on 6/26/11	402.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126606	8/10/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers & Ties for Event on 7/1/11	794.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126606	8/10/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers & Ties for Event on 7/2/11	598.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126606	8/10/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers & Ties for Event on 7/8/11	668.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126606	8/10/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers & Ties for Event on 7/9/11	780.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	126606	8/10/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Cushions & Ties for Event on 7/3/11	1,312.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44257 Chair Covers & Ties for Event on 07/16/11	615.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44258 Chairs & Cushions for Event on 07/17/11	656.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44259 Ties & Table Linens for Event on 07/18/11	144.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44303 Chair Covers & Ties for Event on 07/22/11	640.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44304 Chair Covers & Ties and Runners for Event on 07/23/11	892.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44337 Chairs Cushions & Napkins for Event on 07/30/11	916.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44338 Chair Covers & Ties for Event on 07/31/11	584.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44371 Chair Covers/Ties/Table Linens for Event on 08/06/11	1,009.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127040	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44372 Chair Covers & Ties for Event on 08/07/11	216.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127250	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers for Event on 08/13/11	1,104.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127250	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers for Event on 08/20/11	890.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127250	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Napkins & Tablecloths for Event on 08/14/11	733.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127250	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Ties & Napkins for Event on 08/12/11	773.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127250	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Ties & Napkins for Event on 08/26/11	895.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127250	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Ties & Napkins for Event on 08/27/11	788.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127250	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Tablecloths and Napkins for Event on 08/20/11	411.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127250	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Tablecloths and Ties for Event on 08/19/11	372.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127440	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Cushions & Tablecloths for Event on 09/04/11	1,495.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127440	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Ties & Tablecloths for Event on 09/10/11	557.00

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Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127440	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Ties Napkins & Tablecloths for Event on 09/03/11	1,501.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127440	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Napkins for Event on 09/09/11	85.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44630 Runners	85.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44631 Chairs and Cushions	948.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44632 Chair Covers and Ties	297.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44675 Chair Covers/Ties/Napkins	1,052.20
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44676 Chairs Cushions and Fabric Runner	1,895.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44721 Chair Covers and Ties	535.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44722 Chair Covers and Ties	727.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44766 Chair Covers and Ties	1,156.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	127747	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44767 Chair Covers and Ties	899.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128425	12/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44821 for Event on 10/14/11	675.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128425	12/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44822 for Event on 10/15/11	979.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128425	12/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44841 for Event on 10/21/11	532.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128425	12/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44842 for Event on 10/22/11	720.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128425	12/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44879 for Event on 10/29/11	696.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128425	12/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44911 for Event on 11/04/11	496.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128425	12/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 44912 for Event on 11/05/11	1,306.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128519	12/14/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 44955 Chair Covers for Event on 11/11/11	692.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128519	12/14/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 44956 Chair Covers for Event on 11/12/11	577.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128519	12/14/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 45000 Chair Covers for Event on 11/19/11	910.70
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128519	12/14/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 45023 Chair Covers for Event on 11/26/11	1,859.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128678	12/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers & Ties for Event on 12/10/11	899.00
Cowhey Gundmundson L	300 Park Boulevard	Itasca, IL	60143	125118	5/11/2011	40-800-853-57-5701-0000 Capital-Lucent	Danada Forest Preserve Field Improvements April 2011	3,107.00

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Crawford TMP*1878	1026 E. Willow Ave	Wheaton, IL	60187	125521	6/2/2011	20-000-000-20-2025-0000 Refunds Payable	Babysitters Showcase Refund for Crawford	79.00
Crayton 03062	224 W. Illinois St.	Wheaton, IL	60187	121792	3/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement March 1 2011	7.65
Crayton 03062	224 W. Illinois St.	Wheaton, IL	60187	126487	8/3/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement April-June 2011	115.07
Crayton 03062	224 W. Illinois St.	Wheaton, IL	60187	128426	12/7/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement Aug-Nov 2011	29.97
Crest/Good Manufacturing Company 02930	P.O. Box 468	Syosset, NY	117910468	121099	1/26/2011	22-101-000-53-5311-0000 Plumbing Supplies	Unit Kit	358.80
Crest/Good Manufacturing Company 02930	P.O. Box 468	Syosset, NY	117910468	121218	2/2/2011	22-101-000-53-5311-0000 Plumbing Supplies	Urinal Kit & Closet Kit	165.74
Crest/Good Manufacturing Company 02930	P.O. Box 468	Syosset, NY	117910468	122275	4/20/2011	22-101-000-53-5311-0000 Plumbing Supplies	Gold Pack Stem Cart for Delta	151.37
Crest/Good Manufacturing Company 02930	P.O. Box 468	Syosset, NY	117910468	126933	8/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	912.70
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	127251	9/21/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Reimbursement for July 2011 Mileage	14.81
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	127251	9/21/2011	60-000-000-54-5432-0000 Training	Reimbursement for Bizbash Train Ticket 08/18/11	16.10
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	128040	11/9/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for August & September 2011	45.27
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	128230	11/23/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	9.75
Cronin TMP*1896	1100 N. Damen Avenue	Chicago, IL	60622	125741	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 91058 from 7/19/06	46.49
Crossbow Water 03085	Network Place 24658	Chicago, IL	60673	125252	5/18/2011	10-101-854-52-5211-0000 Service Agreements	IT Service exchanger	436.00
Crossbow Water 03085	Network Place 24658	Chicago, IL	60673	127849	10/26/2011	10-101-854-52-5211-0000 Service Agreements	IT Service Exchanger & Cartridge Filter for Museum Water Cooler	471.76
Crown Awards 03899	9 Skyline Drive	Hawthorne, NY	10532	126934	8/31/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Dog Tags for Girls High School Softball	673.80
CRUCIAL TECHNOLOGY	12831 COLLECTIONS CENTER DR.	Chicago, IL	60693	121279	2/9/2011	70-000-000-53-5305-0000 IS and T Supplies	Datacenter Server Memory	679.95
Cruise Boiler & Repair Inc	742 Oak Creek Drive	Lombard, IL	60148	128127	11/16/2011	40-800-846-52-5210-0000 Contractual- CC\Rice\Blanchard	Install 1 New Burner Mounting Gasket	2,640.00
Crysler TMP*1797	233 N 2nd Ave	VILLA PARK, IL	60181	121350	2/10/2011	20-000-000-20-2025-0000 Refunds Payable	Beekeeping for Begin Refund for Chrysler	78.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	120915	1/12/2011	20-224-220-52-5212-0000 Cleaning Service	Cleaning Services CC Jan 2011	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	121219	2/2/2011	20-224-220-52-5212-0000 Cleaning Service	Feb 2011 Cleaning Services at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	121614	3/2/2011	20-224-220-52-5212-0000 Cleaning Service	Cleaning Services CC March 2011	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	121990	3/30/2011	20-224-220-52-5212-0000 Cleaning Service	April 2011 Cleaning Services at CC	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	122377	4/27/2011	10-101-854-52-5210-0000 Contractual-Museum	Additional Carpet Cleaning Services Rendered	270.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	125024	5/4/2011	20-224-220-52-5212-0000 Cleaning Service	May 2011 Cleaning Services Rendered at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	125545	6/8/2011	20-224-220-52-5212-0000 Cleaning Service	June 2011 Cleaning Services Rendered at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	126032	7/6/2011	20-224-220-52-5212-0000 Cleaning Service	Cleaning Services CC July 2011	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	126488	8/3/2011	20-224-220-52-5212-0000 Cleaning Service	August 2011 Cleaning Services Rendered at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	127041	9/7/2011	20-224-220-52-5212-0000 Cleaning Service	Cleaning Services September 2011 CC	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	127543	10/5/2011	20-224-220-52-5212-0000 Cleaning Service	Cleaning Services CC October 2011	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	127983	11/2/2011	20-224-220-52-5212-0000 Cleaning Service	Cleaning Services November 2011	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	128339	11/30/2011	20-224-220-52-5212-0000 Cleaning Service	December 2011 Cleaning Services at Community Center	7,800.00
CSI COKER SERVICE INC	125 W. NORTH AVE.	VILLA PARK, IL	60181	127544	10/5/2011	20-221-222-52-5210-0000 Contractual - Other	Ice Maker Repair	700.73
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	120830	1/5/2011	22-000-000-54-5433-0000 Penny Machine	75% of November 2010 Penny Sales from Cosley Zoo	65.25
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	121100	1/26/2011	22-000-000-54-5433-0000 Penny Machine	Reimbursement for 75% of souvenir penny	29.44
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	121480	2/23/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of Cosley Souvenir Penny Sales January 2011	6.57

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CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	121697	3/9/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement for 75% of Souvenir Pennys Jan Feb 2011	19.50
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	122276	4/20/2011	22-501-000-54-5433-0000 Penny Machine	75% of March 2011 Penny Sales at Cosley	55.13
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	125253	5/18/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of Sales from Penny Machine April 2011	73.13
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	125783	6/22/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of May 2011 Penny Machine Sales	121.88
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	126367	7/27/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of June 2011 Penny Sales	188.07
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	126935	8/31/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement- 75% of July 2011 Souvenir Penny Sales at Cosley	190.50
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	127639	10/12/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement for 75% of Souvenir Pennys August 2011	232.13
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	127850	10/26/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement for 75% of Souvenir Penny Sales September 2011	117.00
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	128231	11/23/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of Souvenir Pennys Cosley Zoo	120.60
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	128520	12/14/2011	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of Sales from Souvenir Pennys November 2011	41.25
Cullin 03699	112 Douglas Apt. #3	Naperville, IL	60540	121025	1/19/2011	22-000-000-54-5422-0000 Mileage Travel Reimbursement	December 2010 Mileage Reimbursement	9.00
Cullin 03699	112 Douglas Apt. #3	Naperville, IL	60540	121793	3/16/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement February 2011	10.71
Cullin 03699	112 Douglas Apt. #3	Naperville, IL	60540	121902	3/23/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan 2011	11.22
Cullin 03699	112 Douglas Apt. #3	Naperville, IL	60540	122277	4/20/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2011	13.26
Cullin 03699	112 Douglas Apt. #3	Naperville, IL	60540	125254	5/18/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April 2011	13.26
Cullin 03699	112 Douglas Apt. #3	Naperville, IL	60540	126368	7/27/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	17.34
Cullin 03699	112 Douglas Apt. #3	Naperville, IL	60540	126368	7/27/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	May 2011 Mileage Reimbursement	10.20
Cullin 03699	112 Douglas Apt. #3	Naperville, IL	60540	128128	11/16/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursements July 2011	7.22

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Currie Motors 03583	9423 W. Lincoln Hwy.	Frankfort, IL	60523	122174	4/13/2011	10-101-000-57-5706-0000 Capital Equipment/Furniture	2011 Ford Explorer for PSC Fleet	27,230.55
CURTIS JR TMP*1951	1307 W LINCOLN HWY APT 7110	DeKalb, IL	60115	126898	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#148581 from 2/25/11	50.93
Cyber-Construction Inc. 03632	720 Wedgewood Circle	Lake in the Hills, IL	60156	121615	3/2/2011	20-221-222-53-5301-0000 Coaches Supplies	Website Hosting	96.00
Czachor TMP*1776	1089 Creekside Dr.	Wheaton, IL	60189	120993	1/13/2011	20-000-000-20-2025-0000 Refunds Payable	Biggest Weight Loss Refund for Czachor	90.00
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	120831	1/5/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Dec 2010 Mileage Reimbursement	7.10
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	121698	3/9/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan Feb 2011	19.33
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	125255	5/18/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	March/April 2011 Mileage Reimbursement	24.07
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	126256	7/20/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	May - June 2011 Mileage Reimbursement	21.98
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	127441	9/28/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July August 2011	23.64
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	128041	11/9/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September/October 2011	31.36
D&B Products 00209	310 Beinoris Drive	Wood Dale, IL	60191	120832	1/5/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Scrapers	122.42
D.P. Systems 00235	P.O. Box 828	Addison, IL	60101	125784	6/22/2011	20-101-220-53-5313-0000 Building Supplies	Air Filters in Building	852.12
Dahle 04341	502 Brighton Drive	Wheaton, IL	60189	125785	6/22/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 05/08/11	25.00
Dahle 04341	502 Brighton Drive	Wheaton, IL	60189	128007	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games on 9/25/11 and 10/8/11	50.00
Dahle 04341	502 Brighton Drive	Wheaton, IL	60189	128129	11/16/2011	20-220-204-52-5280-4457 Contractual-Wings	Wheaton Wings Soccer Assistant Referee 10/23/11	50.00
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	121481	2/23/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	General supplies for Leisure Center	351.10
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	125025	5/4/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Office Supplies for Leisure Center	396.86
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	126257	7/20/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	General supplies for Leisure Center	302.30

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	126257	7/20/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Returned office supplies	(13.96)
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	127042	9/7/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Wireless Mouse for Leisure Center	44.72
Dalby TMP*1805	2058 Burnham Place	Wheaton, IL	60189	121448	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Dalby	25.00
Dalby TMP*1805	2058 Burnham Place	Wheaton, IL	60189	121448	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Pucksters Refund for Dalby	25.00
Dalcerro 00202	969 Stuart Drive	Bartlett, IL	60103	122278	4/20/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement 2/22/11 - 4/5/11	140.76
Dalcerro 00202	969 Stuart Drive	Bartlett, IL	60103	126489	8/3/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement 7/6-7/16/11	31.64
Dalcerro 00202	969 Stuart Drive	Bartlett, IL	60103	126489	8/3/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April - June 2011	175.44
Dalegrene 04432	P.O. Box 56934	Chicago, IL	60656	127143	9/14/2011	60-612-902-52-5225-0000 Entertainment	Performance for 9/15/2011	150.00
Damian 04443	11 Briar Street 12	Glen Ellyn, IL	60137	103	9/28/2011	91-000-000-54-5411-0000 Donations Made-Employee Assist	Employee Relief Fund Donation	1,571.53
DANIEL A TMP*1866	1130 Sussex Lane	Wheaton, IL	60187	125320	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 138394 from 08/28/2009	354.95
DANIEL C TMP*1861	1745 HICKORY LANE	Wheaton, IL	60187	125321	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 140292 from 12/4/2009	117.12
Danley TMP*1828	619 E. Indiana St.	Wheaton, IL	60187	122241	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Piano Lessons Refund for Danley	192.00
Danly TMP*1875	1835 Cherry St.	Wheaton, IL	60187	125422	5/26/2011	20-000-000-20-2025-0000 Refunds Payable	Track & Field Summer Refund for Danly	105.00
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	121903	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Hardware Support Option B 04/01/11 thru 03/31/12	4,790.18
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	121903	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Phone Support 04/01/11 thru 03/31/12	1,800.00
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	121903	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Software Membership 04/01/11 thru 03/31/12	1,041.10
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	122279	4/20/2011	60-612-000-54-5441-0000 Equipment - Repairs	EDC Processor Change AGC	62.50
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	122279	4/20/2011	60-612-000-54-5441-0000 Equipment - Repairs	Labor for EDC Processor Service Call	33.14
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	122378	4/27/2011	60-612-000-52-5210-0000 Contractual - Other	Labor on Aloha Printer	91.41
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	126706	8/17/2011	60-000-000-53-5304-0000 Postage and Mailing	Shipping Charges for Ground Guard	17.13
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	127545	10/5/2011	60-000-000-53-5304-0000 Postage and Mailing	Inv# 92616 Shipping Charges for Ground Guard	50.43

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
DATAWORKS L.L.C. 003	4550 S. WINDERMERE ST.	ENGLEWOOD, CO	801105541	125915	6/29/2011	60-000-000-53-5302-0000 General Supplies	Requested Days Off Book	38.27
Datel Software Solutions LLC. 02652	P.O. Box 337	Murrysville, PA	15668	126490	8/3/2011	70-000-000-52-5240-0000 IS and T Services	ForeverSWEET Customer Care Subscription 8/1/11 - 7/31/12	540.00
DAVA 03311	P.O. Box 1446	Wheaton, IL	60187	126123	7/13/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Membership renewal	35.00
David 04350	1996 Creekside Drive	Wheaton, IL	60189	125916	6/29/2011	22-501-000-54-5426-0000 Advertising and Publicity	Reimbursement for Art Appraisal Fee	250.00
Davis 04323	2447 N Francisco Avenue	Chicago, IL	60647	125917	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium Four Star Band	100.00
De Kane Equipment Corp	47 W 619 US Rt 30	Big Rock, IL	60511	128340	11/30/2011	10-101-000-53-5315-0000 Machinery Supplies	Inner Half & Outer Half	266.00
DEBBIE E TMP*1863	1486 PARKSIDE DR	Bolingbrook, IL	60490	125322	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 139603 from 10/23/2009	92.92
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Initial Order of Deposit Tickets & Endorsement	46.28
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	10-000-000-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	116.70
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	10-101-000-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	81.99
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	20-000-000-52-5214-0000 Financial Service Charges	Deposit Tickets and Endorsement Stamp Fees	73.63
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	20-000-000-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	203.53
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	20-000-112-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	70.42
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	20-000-303-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	116.70
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	20-000-304-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	70.42
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	20-222-231-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	116.70
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	20-222-232-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	151.47
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	60-611-000-52-5214-0000 Financial Service Charges	Deposit Tickets and Endorsement Stamp Fees	20.94
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	60-611-000-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	157.25
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	60-612-000-52-5214-0000 Financial Service Charges	Deposit Tickets and Endorsement Stamp Fees	20.93
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	4/30/2011	60-612-000-52-5214-0000 Financial Service Charges	Initial Order of Deposit Tickets & Endorsement	302.92
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	6/30/2011	10-101-000-52-5214-0000 Financial Service Charges	Deposit Ticket Reorder June 2011	42.20

Amounts								check_batch_	ye_
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description		2011
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	6/30/2011	90-000-F00-52-5214-0000 Financial Service Charges	Deposit Ticket Reorder June 2011		43.52
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	8/31/2011	20-000-000-52-5214-0000 Financial Service Charges	Deposit Ticket Reorder		40.88
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	8/31/2011	20-000-303-52-5214-0000 Financial Service Charges	Deposit Ticket Reorder		40.26
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	8/31/2011	20-000-304-52-5214-0000 Financial Service Charges	Deposit Ticket Reorder		40.26
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	8/31/2011	60-612-000-52-5214-0000 Financial Service Charges	Deposit Ticket Reorder		81.15
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	11/30/2011	92-000-000-52-5214-0000 Financial Service Charges	Intial Order of Checks for New DCHM Account		51.62
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	3704	3/31/2011	90-000-F00-52-5214-0000 Financial Service Charges	Deposit Ticket Books and Endorsement Stamps		113.26
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	120833	1/5/2011	20-000-000-53-5306-0000 Equipment - Recreation	7 x 21 Ft Soccer Goals and Nets		2,957.50
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	121991	3/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	Soccer Goals - 1st Grade Goals		2,000.00
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	121991	3/30/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	Soccer Goals - 1st Grade Goals		746.00
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	127043	9/7/2011	20-000-000-53-5306-0000 Equipment - Recreation	6 x18 ft Goal on Wheels		1,817.50
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	127043	9/7/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Goal Anchors		210.00
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125119	5/11/2011	10-000-000-52-5208-0000 Professional Fees	Employee Survey Deposit		1,680.80
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125119	5/11/2011	20-000-000-52-5208-0000 Professional Fees	Employee Survey Deposit		1,680.80
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125119	5/11/2011	60-000-000-52-5208-0000 Professional Fees	Employee Survey Deposit		1,680.80
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125546	6/8/2011	10-000-000-52-5208-0000 Professional Fees	Survey Translation to Spanish		33.34
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125546	6/8/2011	20-000-000-52-5208-0000 Professional Fees	Survey Translation to Spanish		33.33
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125546	6/8/2011	60-000-000-52-5208-0000 Professional Fees	Survey Translation to Spanish		33.33
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125667	6/15/2011	10-000-000-52-5208-0000 Professional Fees	Reports - Standard Segment & Verbatim Questions Summary		383.33
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125667	6/15/2011	20-000-000-52-5208-0000 Professional Fees	Reports - Standard Segment & Verbatim Questions Summary		383.34
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125667	6/15/2011	60-000-000-52-5208-0000 Professional Fees	Reports - Standard Segment & Verbatim Questions Summary		383.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125918	6/29/2011	10-000-000-52-5208-0000 Professional Fees	Employee Survey Balance	2,521.20
Denison Consulting LLC	121 W Washington St	Ann Arbor, MI	48104	125918	6/29/2011	20-000-000-52-5208-0000 Professional Fees	Employee Survey Balance	2,521.20
DENNISON 04454	1020 Coggins Court	GREEN BAY, WI	54313	127442	9/28/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Payment for Arrangement of Taliesin Trip	1,040.00
DENNISON TMP*1319	5820 PRIMROSE	Lisle, IL	60532	125754	6/16/2011	20-000-000-20-2025-0000 Refunds Payable	Lifeguard Training Refund for Dennison	145.00
Derby Lite LLC 04484	410 N. Humphrey Avenue	Oak Park, IL	60302	128679	12/28/2011	20-220-305-52-5280-1034 Contractual - A/E Derby Lite	Fall 2011 Session 09/26/11 - 12/12/11	1,790.22
Desai TMP*1246	366 Bluegrass Drive	Wheaton, IL	60189	121064	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Show Choir Refund for Desai	115.00
Desai TMP*1246	366 Bluegrass Drive	Wheaton, IL	60189	121449	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Rock and Roll Roboti Refund for Desai	92.00
Deutsch TMP*1891	1782 Sjogren Ct.	Wheaton, IL	60189	125742	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 92341 from 9/13/06	57.00
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	121220	2/2/2011	60-612-415-54-5426-0000 Advertising and Publicity	Dex SEM Program January 2011	487.50
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	121377	2/16/2011	60-612-415-54-5426-0000 Advertising and Publicity	Dex SEM Program February 2011	487.50
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	121794	3/16/2011	60-612-415-54-5426-0000 Advertising and Publicity	Dex Listing March 2011 Dex SEM Program April 2011	487.50
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	122280	4/20/2011	60-612-415-54-5426-0000 Advertising and Publicity	May 2011 Advertising Charges	487.50
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	125120	5/11/2011	60-612-415-54-5426-0000 Advertising and Publicity	Directory Only - June 2011 Activity	337.50
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	126258	7/20/2011	60-611-415-54-5426-0000 Advertising and Publicity	Product Charges July 2011	337.50
Dex 02792	P.O. Box 9001401	Louisville, KY	40290	126707	8/17/2011	60-612-415-54-5426-0000 Advertising and Publicity	August Advertising Charge	277.50
Diamond Pool & Spa Inc.	7631 W. 100th Pl.	Bridgeview, IL	60455	121101	1/26/2011	20-350-302-52-5210-0000 Contractual - Other	Maintenance & Repairs of Mens and Womens Spas Balance Due for Replacing Bad Solenoid 2010	351.95
Diamond Pool & Spa Inc.	7631 W. 100th Pl.	Bridgeview, IL	60455	121795	3/16/2011	20-000-000-20-2010-0000 Accounts Payable	Rotary Flowswitch Repair Kit	52.00
Diamond Pool & Spa Inc.	7631 W. 100th Pl.	Bridgeview, IL	60455	121795	3/16/2011	20-350-302-52-5210-0000 Contractual - Other	PreBallet Refund for Dillow	4.00
Dillow TMP*1789	506 S. Knollwood Dr.	Wheaton, IL	60187	121192	1/27/2011	20-000-000-20-2025-0000 Refunds Payable	CEU Reimbursement	50.00
Dimpfl 04331	5509 Lomond Avenue	Downers Grove, IL	60515	125669	6/15/2011	20-350-302-54-5432-0000 Training	Direct TV Fees 122110- 012011	303.97
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	120834	1/5/2011	60-612-000-52-5210-0000 Contractual - Other	Direct TV Service Charges 01/21/11- 02/20/11	303.97
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	121616	3/2/2011	60-612-000-52-5210-0000 Contractual - Other	Service Period 02/21/11- 03/20/11	316.97

Amounts								check_batch_
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	121992	3/30/2011	60-612-000-52-5210-0000 Contractual - Other	Monthly Service 03/21/11 - 04/20/11 & MLB Extra Innings	660.30
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	125026	5/4/2011	60-612-000-52-5210-0000 Contractual - Other	Direct TV in Bar at Arrowhead Golf Club 04/21/11-05/20/11	660.30
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	125447	6/1/2011	60-612-902-52-5225-0000 Entertainment	Inv# 15200348074 TV In Bar at Arrowhead	660.30
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	126369	7/27/2011	60-612-000-52-5210-0000 Contractual - Other	Service Period 07/21/11- 08/20/11	316.97
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	126936	8/31/2011	60-612-000-52-5210-0000 Contractual - Other	Service at Arrowhead 08/21/11 - 09/20/11	1,749.96
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	127546	10/5/2011	60-612-000-52-5210-0000 Contractual - Other	Direct TV at Arrowhead 9/21/11-10/20/11	1,749.96
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	127950	11/2/2011	60-612-000-52-5210-0000 Contractual - Other	Direct TV 10/21/11- 11/20/11	1,749.96
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	128341	11/30/2011	60-612-902-52-5225-0000 Entertainment	Direct TV 11/21/11- 12/20/11	316.97
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	128680	12/28/2011	60-612-000-52-5210-0000 Contractual - Other	Direct TV 12/21/11- 1/20/12	316.97
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	5/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	422.52
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	5/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	March 2011 Merchant CC Processing Fees	225.17
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	6/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	325.07
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	7/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	596.66
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	8/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	1,162.82
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	9/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	761.26
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	10/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	120.73
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	11/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	155.08
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	12/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	161.26
Dispatch Automotive Inc. 00224	841 S. Westgate St.	Addison, IL	60101	125364	5/25/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	195.00
DITCH WITCH OF ILLINOI	124 N. SCHMALE RD.	Carol Stream, IL	60188	125919	6/29/2011	10-101-000-53-5315-0000 Machinery Supplies	Adapter Duratooth Locknut Bolt	115.28

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
DITCH WITCH OF ILLINOI	124 N. SCHMALE RD.	Carol Stream, IL	60188	126259	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Adapters	(25.26)
DITCH WITCH OF ILLINOI	124 N. SCHMALE RD.	Carol Stream, IL	60188	126259	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Sprocket	29.38
Ditchman 03296	107 Webster St.	Batavia, IL	60510	121796	3/16/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement February 2011	21.17
Ditchman 03296	107 Webster St.	Batavia, IL	60510	121796	3/16/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement February 2011	6.12
Ditchman 03296	107 Webster St.	Batavia, IL	60510	126260	7/20/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mar-June 2011 Office Mileage Reimbursement	38.25
Ditchman 03296	107 Webster St.	Batavia, IL	60510	126260	7/20/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mar-June 2011 Program Mileage Reimbursement	60.95
Ditchman 03296	107 Webster St.	Batavia, IL	60510	127144	9/14/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	July-August 2011 Office Mileage Reimbursement	16.09
Ditchman 03296	107 Webster St.	Batavia, IL	60510	127144	9/14/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	July-August 2011 Program Mileage Reimbursement	63.54
Ditchman 03296	107 Webster St.	Batavia, IL	60510	128232	11/23/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement Sept Oct 2011	23.86
Ditchman 03296	107 Webster St.	Batavia, IL	60510	128232	11/23/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement Sept Oct 2011	5.55
DLT SOLUTIONS INC. 00	13861 SUNRISE VALLEY DRIVE	HERNDON, VA	20171	121993	3/30/2011	40-000-000-52-5211-0000 Service Agreements	AutoCad Map 3D Subscription Renewal 04/23/11 - 04/22/12	1,130.54
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	121904	3/23/2011	22-501-000-53-5336-0000 Animal Supplies	Filter Pads and Enrichment Items	302.80
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	121699	3/9/2011	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement Jan Feb 2011	90.78
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	125547	6/8/2011	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement March - May 2011	123.93
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	126491	8/3/2011	20-000-304-54-5422-0000 Mileage Travel Reimbursment	June 2011 Mileage Reimbursement	50.49
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	127748	10/19/2011	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement July-September 2011	138.20
Domel TMP*2018	19 River Ridge	Sleepy Hollow, IL	60118	128096	11/10/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Domel	50.00
Donahue 04139	1581 Surrey Drive	Wheaton, IL	60189	121280	2/9/2011	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	8th Grade Basketball Coach Stipend - 2011 Season	500.00
Donnelly TMP*1885	810 S. Gable Blvd	Wheaton, IL	60189	125755	6/16/2011	20-000-000-20-2025-0000 Refunds Payable	Lunch Time Refund for Donnelly	110.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Donnelly TMP*1885	810 S. Gable Blvd	Wheaton, IL	60189	126899	8/25/2011	20-000-000-20-2025-0000 Refunds Payable	Boot Camp - Lunch Refund for Donnelly	110.00
DONZELLI TMP*1941	2102 Stonebridge Ct.	Wheaton, IL	60189	126787	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Soccer - Girls Gr. 2 Refund for Donzelli	50.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	1CF725 VE890 FY880 2P971 Purses Black Cream Cognac Navy	418.71
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	2P970 Purse Desert	84.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	2P972 Purse Black	119.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	3U111 Purse Black FR29 Pink	125.20
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	5L Purse Black Brown Pink	297.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	6L517 Purses Tomato Black	98.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	6L615 Purse Desert	109.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	6L935 Purse White	74.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	FR951 Purse Purple	99.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	122175	4/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	FW Purse Black	135.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	125027	5/4/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	FR517 Purse	50.82
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	125448	6/1/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	6L935 Purse & Shipping Charges	81.30
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	125548	6/8/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	5S876 Purse & Shipping Charges	94.80
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	120916	1/12/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	December 2010 Mileage Reimbursement	35.50
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	121378	2/16/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	January 2011 Mileage Reimbursement	64.26
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	121378	2/16/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement December 2010	29.50

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	121700	3/9/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement Feb 2011	22.44
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	122176	4/13/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement March 2011	30.09
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	125121	5/11/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement April 2011	60.69
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	125670	6/15/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement May 2011	21.42
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	126261	7/20/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	June 2011 Mileage Reimbursement	39.27
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	126492	8/3/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement July 2011	34.41
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	127145	9/14/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement August 2011	29.41
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	127252	9/21/2011	10-000-000-53-5302-0000 General Supplies	Staff Rally Supplies	102.88
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	127252	9/21/2011	20-000-112-53-5302-0000 LM Office Supplies	Supplies LM Office	79.84
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	127640	10/12/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement September 2011	118.21
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	127640	10/12/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	September 2011 Tolls to PDRMA Training	4.80
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	128130	11/16/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement October 2011	39.96
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	128427	12/7/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement November 2011	46.62
Dosch 00231	505 Birchwood Dr	North Aurora, IL	60542	125449	6/1/2011	22-501-000-54-5432-0000 Training	Reimbursement of Fee for Attendance at IMATA Workshop	30.00
Dosch 00231	505 Birchwood Dr	North Aurora, IL	60542	127641	10/12/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for Calf Medicine	63.27
Doty & Sons Concrete 00232	1275 E. State St.	Sycamore, IL	60178	122281	4/20/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Model 6 Litter Receptacle With Grey Plastic Dome	2,183.50
Douglas Company Inc 03595	69 Krif Road- Box D	Keene, NH	03431	4050	7/14/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush for Gift Shop	123.69
Douglas Company Inc 03595	69 Krif Road- Box D	Keene, NH	03431	4063	8/4/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush for Gift Shop	454.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Douglas Company Inc 03595	69 Krif Road- Box D	Keene, NH	03431	126262	7/20/2011	22-501-000-53-5336-0000 Animal Supplies	Plush	91.94
Dover Saddlery 00233	P.O. Box 1100	Littleton, MA	01460	121617	3/2/2011	22-501-000-53-5336-0000 Animal Supplies	Likit Inserts Haynet Jolly Apple	104.25
Downtown Wheaton Assc Dreisilker Electric Motors 00237	108 E. Wesley P.O. Box 661041	Wheaton, IL Chicago, IL	60187 606661041	126824 125450	8/24/2011 6/1/2011	10-000-000-25-2546-0000 Facility Deposits 22-501-000-53-5315-0000 Machinery Supplies	Return of Security Deposit from Museum Rental 08/02/11 Replacement Motors for Walk-In Freezer	250.00 301.38
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	126607	8/10/2011	20-224-220-53-5302-0000 General Supplies	V Belt	24.20
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	127253	9/21/2011	20-224-220-53-5302-0000 General Supplies	V Belt	40.00
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	127749	10/19/2011	10-101-000-53-5312-0000 Electrical Supplies	Machinery supplies	169.98
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	127749	10/19/2011	20-101-220-53-5313-0000 Building Supplies	V Belt	35.66
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	128233	11/23/2011	10-101-000-53-5302-0000 General Supplies	SB Fasco Motor	255.51
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	128342	11/30/2011	60-000-000-53-5345-0000 Tools	Inv# 1784562 Digital Clamp Fluke Meter	137.27
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	128521	12/14/2011	60-000-000-53-5312-0000 Electrical Supplies	Electrical Supplies	215.80
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	128681	12/28/2011	20-101-220-53-5312-0000 Electrical Supplies	supplies for Community Center	170.23
Driscoll TMP*1774	1246 Salford Ct.	Wheaton, IL	60189	120994	1/13/2011	20-000-000-20-2025-0000 Refunds Payable	Francais Facile Refund for Driscoll	67.00
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	127443	9/28/2011	10-419-000-54-5432-0000 Training	IGFOA Conference Mileage Remibursement	49.53
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	121102	1/26/2011	22-501-000-53-5339-0000 Animal Feed	150 bales of hay	712.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	121701	3/9/2011	22-501-000-53-5339-0000 Animal Feed	150 Bales of Hay Delivered to Cosley 02/24/11	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	122282	4/20/2011	22-501-000-53-5339-0000 Animal Feed	150 Bales Hay	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	125549	6/8/2011	22-501-000-53-5339-0000 Animal Feed	150 Bales of Hay Delivered to Cosley on 05/19/11	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	126263	7/20/2011	22-501-000-53-5339-0000 Animal Feed	150 Bales of Hay Delivered to Cosley	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	126937	8/31/2011	22-501-000-53-5339-0000 Animal Feed	150 Bales of Hay Delivered to Cosley 08/17/11	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	127547	10/5/2011	22-501-000-53-5339-0000 Animal Feed	150 Bales of Hay Delivered to Cosley 09/22/11	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	128131	11/16/2011	22-501-000-53-5339-0000 Animal Feed	150 Bales Hay	742.50
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	126608	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	solenoid	40.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	127642	10/12/2011	10-101-000-52-5210-0000 Contractual - Other	Road Service for Hi Ranger	984.00
Duffield 03932	Metrotech Professional Service	Newark, IL	60541	4066	8/11/2011	90-000-F12-52-5210-0000 Contractual - Other	Bagpiper Performance at Cosley Classic Outing 08/01/11	250.00
Duncan 04325	5100 N. Sheridan Road #507	Chicago, IL	60640	125920	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium Four Star Band	100.00
Dunham TMP*1802	26 W 121 Prairie Ave.	Wheaton, IL	60187	121450	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Intermediate Tumblin Refund for Dunham Winter Session	36.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	121797	3/16/2011	20-220-208-52-5280-8820 Contractual-Horsemanship	Horsemanship Class 02/05-03/12/11	420.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	125786	6/22/2011	20-220-208-52-5280-8820 Contractual-Horsemanship	April 16 - May 21 2011 Horsemanship Class	420.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	126264	7/20/2011	20-220-208-52-5280-8820 Contractual-Horsemanship	Summer Horsemanship Camp 6/14/11-6/22/11	1,075.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	126493	8/3/2011	20-220-208-52-5280-8820 Contractual-Horsemanship	July 12-20 2011 Horsemanship Camp	1,720.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	127146	9/14/2011	20-220-208-52-5280-8820 Contractual-Horsemanship	Summer Camp Session August 2-10 2011	1,720.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	128343	11/30/2011	20-220-208-52-5280-8820 Contractual-Horsemanship	Horsemanship Class Sept 17 - Oct 22 2011	420.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	121905	3/23/2011	10-000-000-54-5425-0000 Dues and Subscriptions	2011 Arrowhead/Cosley/Park District Membership Dues	375.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	121905	3/23/2011	22-350-415-54-5426-0000 Advertising and Publicity	2011 Arrowhead/Cosley/Park District Membership Dues	112.50
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	121905	3/23/2011	60-000-415-54-5442-0000 Special Marketing Promotions	2011 Arrowhead/Cosley/Park District Membership Dues	375.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	125451	6/1/2011	22-350-415-54-5426-0000 Advertising and Publicity	Cosley Zoo Advertisement 2011 Dupage Visitors Guide	800.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	125451	6/1/2011	60-611-415-54-5426-0000 Advertising and Publicity	Arrowhead Advertisement 2011 Dupage Visitors Guide	760.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	125451	6/1/2011	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Advertisement 2011 Dupage Visitors Guide	2,280.00
DuPage County Clerk 02604	421 N. County Farm Rd.	Wheaton, IL	60187	4039	6/30/2011	90-000-F12-53-5302-0000 General Supplies	Raffle License for MW Cosley Classic Outing 08/01/11	50.00
DuPage County Clerk 02604	421 N. County Farm Rd.	Wheaton, IL	60187	126124	7/13/2011	24-000-000-52-5203-0000 Audit - External	Certified Copies for Auditors	4.00
DUPAGE COUNTY DEPA	ECONOMIC DEV. & PLANNING	Wheaton, IL	60187	126938	8/31/2011	60-000-000-53-5313-0000 Building Supplies	Arrowhead Elevator Inspections on 6/28/11	200.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
DuPage County Division of Transportation 03935	421 N. County Farm Road	Wheaton, IL	60187	3717	4/28/2011	90-000-L12-54-5425-0000 Dues and Subscriptions	Permit Application to use Prairie Path for Walk for Awareness	50.00
DuPage County Division of Transportation 03935	421 N. County Farm Road	Wheaton, IL	60187	125365	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Permit for 2011 Taste of Wheaton Street Closing	50.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	125921	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	2011 July 4th Fireworks Park Rental	1,100.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	127044	9/7/2011	20-221-221-54-5423-0000 Parking Expense	Parking Expense for Rams Football	300.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	127044	9/7/2011	20-221-222-54-5423-0000 Parking Expense	Parking Expense for Rams Football	1,500.00
Dupage County Genealogy Society 03516	P.O. Box 3	Wheaton, IL	601870003	121026	1/19/2011	10-430-000-52-5210-0000 Contractual - Other	Vendor Space for DCGS Conference 02/26/11	20.00
Dupage County Genealogy Society 03516	P.O. Box 3	Wheaton, IL	601870003	121026	1/19/2011	10-430-000-54-5432-0000 Training	DCGS Conference Registration 02/26/11	90.00
Dupage County Genealogy Society 03516	P.O. Box 3	Wheaton, IL	601870003	127147	9/14/2011	10-430-000-52-5210-0000 Contractual - Other	Payment for Joint Program at Museum on 09/21/11	75.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	121482	2/23/2011	20-222-232-54-5429-0000 Licenses & Permits	Food Permit for Northside Pool 2011 ID#FS1001423	255.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	121798	3/16/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Annual Food Permit #FS1001548	350.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	121906	3/23/2011	20-222-231-54-5429-0000 Licenses & Permits	Northside Pool Main Permit #SW1000205	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	121906	3/23/2011	20-222-231-54-5429-0000 Licenses & Permits	Northside Pool Wading Permit #SW1000218	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	121906	3/23/2011	20-222-232-54-5429-0000 Licenses & Permits	Rice Pool Main Permit #SW1000216	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	121906	3/23/2011	20-222-232-54-5429-0000 Licenses & Permits	Rice Pool Spray Permit #SW1000221	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	121906	3/23/2011	20-350-302-52-5210-0000 Contractual - Other	Additional Spa CC Men Permit # SW1000666	75.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	121906	3/23/2011	20-350-302-52-5210-0000 Contractual - Other	Annual Spa Women Permit #SW1000665	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	125922	6/29/2011	60-612-000-54-5429-0000 Licenses & Permits	Annual Food Permit for Arrowhead	850.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	126033	7/6/2011	20-222-232-54-5429-0000 Licenses & Permits	Annual Food Permit for Rice Pool & WaterPark	255.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	126370	7/27/2011	20-221-223-52-5210-4211 Contractual - Other	Annual Fee for Food Permit for Atten Park	350.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	126825	8/24/2011	20-221-222-52-5210-0000 Contractual - Other	Food Permit Fee Graf Park Concession	350.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	126939	8/31/2011	20-350-303-54-5429-0000 Licenses & Permits	Annual Food Permit for Clocktower Commons	255.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	122379	4/27/2011	10-000-000-20-2028-0000 Payable-DCHM Found. Membership	DCHM Memberships Q1 2011	496.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	122379	4/27/2011	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	Museum Event Revenue March 2011	650.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	125366	5/25/2011	10-000-000-20-2028-0000 Payable-DCHM Found.	Memberships	178.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	125366	5/25/2011	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	Museum Fundraiser/Dinner	2,365.50
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	125787	6/22/2011	10-000-000-20-2023-0000 A/P Donations-Museum	Stale Dated Check Donation to DCHM Foundation	30.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	125787	6/22/2011	10-000-000-20-2028-0000 Payable-DCHM Found.	Memberships Paid in May 2011	190.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	125787	6/22/2011	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	Various Donation Types May 2011	7,563.50
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	126371	7/27/2011	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	June 2011 Donations and Raffle Ticket Sales	32.30
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	126708	8/17/2011	10-000-000-20-2028-0000 Payable-DCHM Found.	Membership	35.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	126708	8/17/2011	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	Flag Donation	10,000.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	126708	8/17/2011	10-000-000-54-5434-0000 Employee Relations	8th IL Dinner Event	90.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	126708	8/17/2011	20-000-000-54-5434-0000 Employee Relations	8th IL Dinner Event	90.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	126708	8/17/2011	60-000-000-54-5434-0000 Employee Relations	8th IL Dinner Event	90.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	127254	9/21/2011	10-000-000-20-2028-0000 Payable-DCHM Found.	Membership	125.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	127254	9/21/2011	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	Lecture Series Flag Ticket	479.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	127548	10/5/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Refund of Overpayment by DCHM of IL Charity Bureau Filing Fee	15.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	128002	11/2/2011	10-000-000-20-2028-0000 Payable-DCHM Found.	Memberships Paid Sept. 2011	380.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	128002	11/2/2011	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	Music/Lecture Series	2,736.00
Dupage County Historica	102 E. Wesley	Wheaton, IL	60187	128002	11/2/2011	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	September 2011 Donations	44.74

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
DuPage County Historical Society 03406	P.O. Box 1460	Wheaton, IL	601861460	125122	5/11/2011	10-430-000-53-5384-0000 Gift Shop Cost of Goods Sold	Books for Museum Shop	196.00
DuPage County Liquor Commission 00242	421 N. County Farm Rd.	Wheaton, IL	60189	125367	5/25/2011	60-612-000-54-5429-0000 Licenses & Permits	Liquor License 2011-2012 Arrowhead	2,450.00
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	121103	1/26/2011	20-000-000-52-5264-0000 Water	Blanchard House 100710-120910	15.49
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	121103	1/26/2011	20-000-000-52-5264-0000 Water	Briar Patch Prk 100710-120910	7.39
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	121103	1/26/2011	20-222-232-52-5264-0000 Water	Rice Pool 100710-120910	9.92
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	121103	1/26/2011	20-224-220-52-5264-0000 Water	Community Cntr 100710-120910	629.47
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	121799	3/16/2011	20-000-000-52-5264-0000 Water	Blanchard House 120910-020811	20.86
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	121799	3/16/2011	20-000-000-52-5264-0000 Water	Briar Patch Prk 120910-020811	4.21
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	121799	3/16/2011	20-222-232-52-5264-0000 Water	Rice Pool 120910-020811	8.42
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	121799	3/16/2011	20-224-220-52-5264-0000 Water	Community Cntr 120910-020811	758.45
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	125256	5/18/2011	20-000-000-52-5264-0000 Water	Blanchard House 020811-040811	20.86
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	125256	5/18/2011	20-000-000-52-5264-0000 Water	Briar Patch Prk 020811-040711	5.87
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	125256	5/18/2011	20-222-232-52-5264-0000 Water	Rice Pool 020811-040811	23.41
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	125256	5/18/2011	20-224-220-52-5264-0000 Water	Community Cntr 020811-040811	500.38
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	126265	7/20/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 040711-061011	24.19
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	126265	7/20/2011	20-000-000-52-5264-0000 Water	Blanchard House 040811-061011	12.53
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	126265	7/20/2011	20-222-232-52-5264-0000 Water	Rice Pool 040811-061011	4,290.02
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	127255	9/21/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 061011-081111	20.86
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	127255	9/21/2011	20-000-000-52-5264-0000 Water	Blanchard House 061011-081011	14.20
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	127255	9/21/2011	20-222-232-52-5264-0000 Water	Rice Pool 061011-081011	4,116.83
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	128234	11/23/2011	10-000-000-52-5264-0000 Water	Briar Patch Prk 081111-100611	14.20
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	128234	11/23/2011	20-000-000-52-5264-0000 Water	Blanchard House 081011-100611	12.53
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	128234	11/23/2011	20-222-232-52-5264-0000 Water	Rice Pool 081011-100611	142.24
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	128234	11/23/2011	20-224-220-52-5264-0000 Water	Community Cntr 081011-100611	1,879.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	120917	1/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Mirror Out - 2003 Dakota	79.50
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	121800	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Radiator Hose for 2003 Dakota	26.85
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	122082	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Bedliner	287.10
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	126609	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Bumper Ste for 2003 Dakota	996.00
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, Il	60139	126826	8/24/2011	10-101-000-53-5315-0000 Machinery Supplies	Brake Line & Gasket	88.20
DuPage Montessori Scho	300 E. Cole	Wheaton, IL	60187	125452	6/1/2011	22-501-000-42-4216-0000 Cosley General Admission	Admission Overpayment Refund	48.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	122380	4/27/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Banner for 11U Blue Warriors	192.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	126494	8/3/2011	20-220-204-53-5301-0000 Supplies-Misc Leagues	Wings Spirit Items	500.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	127256	9/21/2011	20-220-204-53-5301-0000 Supplies-Misc Leagues	Wings Yard Signs	0.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	127951	11/2/2011	20-220-204-53-5301-4457 Supplies - Wings	Wings Yard Sign	18.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	127951	11/2/2011	20-220-204-53-5301-4457 Supplies - Wings	Wings Yard Signs	54.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	128428	12/7/2011	20-220-204-53-5301-4457 Supplies - Wings	Wheaton Wings Yard Sign	18.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	128600	12/21/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Wheaton Wings Magnets	282.75
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	120918	1/12/2011	60-601-000-57-5751-0000 Land Development	Topsoil Ticket # 201730 - Arrowhead Golf Course	255.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	120918	1/12/2011	60-601-000-57-5751-0000 Land Development	Topsoil Ticket # 201731 - Arrowhead Golf Course	255.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	120918	1/12/2011	60-601-000-57-5751-0000 Land Development	Topsoil Ticket # 201964 - Arrowhead Golf Course	255.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	120918	1/12/2011	60-601-000-57-5751-0000 Land Development	Topsoil Ticket # 203180 - Arrowhead Golf Course	255.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	120918	1/12/2011	60-601-000-57-5751-0000 Land Development	Topsoil Ticket # 203409 - Arrowhead Golf Course	255.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	122283	4/20/2011	10-101-000-53-5331-0000 Landscaping Supplies	Two Loads of Top Soil	510.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	125453	6/1/2011	60-601-000-53-5331-0000 Landscaping Supplies	Topsoil for Arrowhead-Ticket # 204593	265.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	125671	6/15/2011	10-101-000-53-5331-0000 Landscaping Supplies	Soil for Soccer Field Repairs	530.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	125788	6/22/2011	60-601-000-57-5751-0000 Land Development	Topsoil for Arrowhead	1,590.00

Amounts								check_batch_	ye_
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description		2011
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	126125	7/13/2011	40-101-000-53-5349-0000 Surface Materials	9 Deliveries 60/40 Mix Top Dressing- Seven Gables Park		3,735.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	126125	7/13/2011	60-601-000-53-5331-0000 Landscaping Supplies	1 Delivery Topsoil- Arrowhead		265.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	126709	8/17/2011	40-101-000-53-5349-0000 Surface Materials	Ticket# 209007 Top Dressing for Seven Gables		415.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	126709	8/17/2011	40-101-000-53-5349-0000 Surface Materials	Ticket# 209909 Top Dressing for Seven Gables		415.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	126709	8/17/2011	40-101-000-53-5349-0000 Surface Materials	Ticket# 209912 Top Dressing for Seven Gables		415.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	126709	8/17/2011	40-101-000-53-5349-0000 Surface Materials	Ticket# 209942 Top Dressing for Seven Gables		415.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	127952	11/2/2011	10-101-000-53-5331-0000 Landscaping Supplies	Topsoil Delivery- Ticket# 210626		265.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	128235	11/23/2011	60-601-000-57-5751-0000 Land Development	Topsoil for Renovation - Ticket Nos 211849 & 211685		530.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	128344	11/30/2011	60-601-000-57-5751-0000 Land Development	Topsoil for Arrowhead- Ticket # 211769		265.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	128344	11/30/2011	60-601-000-57-5751-0000 Land Development	Topsoil for Arrowhead- Ticket #s 212014 & 213039		530.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	128522	12/14/2011	10-101-000-53-5331-0000 Landscaping Supplies	Topsoil Ticket# 214144		265.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	128522	12/14/2011	10-101-000-53-5331-0000 Landscaping Supplies	Topsoil Ticket# 214145		265.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	128522	12/14/2011	60-601-000-57-5751-0000 Land Development	Topsoil Ticket# 209343		265.00
DuPage Training Academ	115 Alexandra Way	Carol Stream, IL	60188	121281	2/9/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Payment for 13U Warriors Use of Training Center		1,050.00
DuPage Training Academ	115 Alexandra Way	Carol Stream, IL	60188	126827	8/24/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 108963 from 1/28/09		270.00
Dutton 04212	418 E. Evergreen Street	Wheaton, IL	60187	121907	3/23/2011	10-000-000-52-5208-0000 Professional Fees	Preparation of Article Discussing Kelly Park Renovation Plans		173.33
Dutton 04212	418 E. Evergreen Street	Wheaton, IL	60187	121907	3/23/2011	20-000-000-52-5208-0000 Professional Fees	Preparation of Article Discussing Kelly Park Renovation Plans		173.33
Dutton 04212	418 E. Evergreen Street	Wheaton, IL	60187	121907	3/23/2011	60-000-000-52-5208-0000 Professional Fees	Preparation of Article Discussing Kelly Park Renovation Plans		173.34
E.P. Doyle & Son LLC 03438	1100 Wheaton Oaks Ct	Wheaton, IL	60187	121379	2/16/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Renovation Payment #9		177,430.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
E.P. Doyle & Son LLC 03438	1100 Wheaton Oaks Ct	Wheaton, IL	60187	128601	12/21/2011	40-000-184-57-5701-0000 Construction Costs	Pay Request #10 for Northside Park Renovations	2,255.00
E.T. Paddock Enterprises Inc. 00268	1475 Canal Street	Lockport, IL	60441	120919	1/12/2011	20-101-220-52-5211-0000 Service Agreements	Annual CSA of North & South Interkal Bleachers	1,904.00
Early Learning Center-W	300 E. Forest Avenue	WEST CHICAGO, IL	60185	125672	6/15/2011	22-501-000-42-4216-0000 Cosley General Admission	Overpayment Refund from Cosley Zoo Visit	93.00
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	121994	3/30/2011	40-000-184-57-5701-0000 Construction Costs	Northside Dredging Pay Request #1	85,050.00
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	122177	4/13/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Lagoon Dredging Project Pay #2	133,200.00
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	122381	4/27/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Lagoon Dredging Project Pay Request #3	168,705.00
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	125123	5/11/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Lagoon Dredging Project Pay #4	81,000.00
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	125425	5/27/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Lagoon Dredging Pay Estimate #5	121,500.00
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	125454	6/1/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Lagoon Dredging Pay Request #6	101,250.00
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	125673	6/15/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Lagoon Dredging Project Pay Request #7	560,730.00
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	125923	6/29/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Lagoon Dredging Pay Request #8	56,987.50
EarthWerks Land Improv	1240 Lyon Road	Batavia, IL	60510	127045	9/7/2011	40-000-184-57-5701-0000 Construction Costs	Final Northside Park Dredging Pay Request #9	26,702.50
Ebel TMP*1811	804 E. Willow Avenue	Wheaton, IL	60187	121590	2/24/2011	20-000-000-20-2025-0000 Refunds Payable	WYB/American Pony League Refund for Ebel	95.00
ECS Midwest, LLC 04300	14026 Thunderbolt Place	Chantilly, VA	20151	125124	5/11/2011	10-000-000-52-5205-0000 Consultant Fees	Geotechnical Engineering Services Hubble	3,325.00
ECS Midwest, LLC 04300	14026 Thunderbolt Place	Chantilly, VA	20151	125124	5/11/2011	20-000-000-52-5205-0000 Consultant Fees	Geotechnical Engineering Services Hubble	3,325.00
ECS Midwest, LLC 04300	14026 Thunderbolt Place	Chantilly, VA	20151	125368	5/25/2011	10-000-000-52-5205-0000 Consultant Fees	Environmental Soil Sampling- Hubble	1,300.00
ECS Midwest, LLC 04300	14026 Thunderbolt Place	Chantilly, VA	20151	125368	5/25/2011	20-000-000-52-5205-0000 Consultant Fees	Environmental Soil Sampling- Hubble	1,300.00
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	121104	1/26/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning Supplies for Arrowhead	738.09
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	121104	1/26/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Supplies for Arrowhead	796.38
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	121282	2/9/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaners & Hand Sanitizer	453.68

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Edmonds Inc. 00256	626 Executive Drive	Willowbrook, IL	60527	121618	3/2/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cotton Mop Heads and Vac Belt	126.42
Eds Fly Meat LLC 02314	8495 Landing Lane SE	Port Orchard, WA	98367	126940	8/31/2011	22-501-000-53-5339-0000 Animal Feed	Fruit Fly Culture Supplies	45.85
Edward A Cash 04290	514 Grand Avenue	Mukwonago, WI	53149	125028	5/4/2011	20-220-304-52-5280-5531 Contractual-theatre	Deposit for Eddie Cash Show on 7/20/11	100.00
Edward A Cash 04290	514 Grand Avenue	Mukwonago, WI	53149	126126	7/13/2011	20-220-304-52-5280-5531 Contractual-theatre	Eddie Cash Show on 07/20/11	350.00
Effner TMP*2037	448 Raintree Ct. #2-P	Glen Ellyn, IL	60137	128496	12/8/2011	20-000-000-20-2025-0000 Refunds Payable	Holiday Gala - C/F Refund for Olson	27.00
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	120920	1/12/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Nov-Dec 2010 Mileage Reimbursement	36.40
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	121801	3/16/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement Feb 2011	21.57
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	121801	3/16/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement Feb 2011	10.72
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	122178	4/13/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement March 2011	23.97
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	120921	1/12/2011	20-101-220-52-5211-0000 Service Agreements	Jan-March 2011 Maintenance CC Chiller	2,606.25
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	120921	1/12/2011	20-101-220-52-5211-0000 Service Agreements	Jan-March 2011 Maintenance CC Pneumatic	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	121105	1/26/2011	20-101-220-52-5210-0000 Contractual - Other	Boiler No. 1 Pilot Flame Failure @ CC	366.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	121995	3/30/2011	20-101-220-52-5211-0000 Service Agreements	CC Chiller Maintenance April-June 2011	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	121995	3/30/2011	20-101-220-52-5211-0000 Service Agreements	CC Pneumatics Maintenance April-June 2011	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	122179	4/13/2011	20-101-220-52-5211-0000 Service Agreements	Bi Annual Maintenance Agreement 4/1/11-3/31/12	1,952.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	122179	4/13/2011	20-101-220-52-5211-0000 Service Agreements	Bi Annual Maintenance Agreement 4/1/11-9/30/11	747.50
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	122284	4/20/2011	20-101-220-52-5210-0000 Contractual - Other	Replace Firing Rate Controller	640.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	122382	4/27/2011	20-101-220-52-5210-0000 Contractual - Other	Service Call for Water Leak from Ceiling	384.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	125550	6/8/2011	20-101-220-52-5210-0000 Contractual - Other	Repairs and Replacement Parts for Pumps S-1A & S- 1B	1,730.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	125550	6/8/2011	20-101-220-52-5210-0000 Contractual - Other	Service Call for Water Leak from Boiler	1,940.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	125924	6/29/2011	20-101-220-52-5211-0000 Service Agreements	Quarterly Maintenance Pneumatics July- September 2011	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	125924	6/29/2011	20-101-220-52-5211-0000 Service Agreements	Quarterly Maintenance Chiller July-September 2011	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	126941	8/31/2011	40-800-854-57-5701-0000 Capital-Museum	Replace Failed 30 Ton Chiller Compressor at Museum	8,895.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	127549	10/5/2011	20-101-220-52-5211-0000 Service Agreements	Oct-Dec 2011 Maintenance for CC Chiller	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	127549	10/5/2011	20-101-220-52-5211-0000 Service Agreements	Oct-Dec 2011 Maintenance for CC Pneumatic	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	127750	10/19/2011	20-101-220-52-5211-0000 Service Agreements	Bi-Annual Maintenance at Northside 10/01/11 - 03/31/12	747.50
Ekelund TMP*1904	1126 S President	Wheaton, IL	60187	126006	6/30/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Ekelund	50.00
Electrical Contractors Inc. 02600	1252 Allanson Road	Mundelein, IL	60060	128682	12/28/2011	10-101-000-53-5312-0000 Electrical Supplies	Magnetic Automation Aluminum Barrier Booms	673.00
Elementary School TMP*	Jann Barnes 218 W. Park Ave	Wheaton, IL	60189	126007	6/30/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Whittier Elementary School	50.00
Elk Grove Heat 03578	Peg Olson	Elk Grove Village, IL	60007	126034	7/6/2011	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for 16U Red White and Blue 2011 Tournament Entry	450.00
Ellinghausen TMP*2030	1553 Gamon Rd	Wheaton, IL	60187	128401	12/1/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Ellinghausen	393.00
Ellis 04269	PO Box 10800	PEORIA, IL	61612	122180	4/13/2011	10-430-000-52-5210-0000 Contractual - Other	Presentation of C.W. Ghosts and Legends at Museum on 04/20/11	375.00
Elmhurst Airborne Basketball 04170	492 W. Montrose Avenue	Elmhurst, IL	60126	128042	11/9/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Elmhurst Tournament Registration for 2 Teams	500.00
Elmhurst Airborne Basketball 04170	492 W. Montrose Avenue	Elmhurst, IL	60126	128042	11/9/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Elmhurst Tournament Registration for 3 Teams	750.00
Emerson Elementary School PTA 03819	119 S. Woodlawn	Wheaton, IL	60187	125551	6/8/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Carnival Wristband Sales	84.00
EMILY A TMP*1858	1S720 ESSEX LANE	Warrenville, IL	60555	125323	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 140648 from 12/31/2009	19.66
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	121222	2/2/2011	60-000-000-53-5314-0000 Carpentry Supplies	Elements Switches Thermostat Heat Controls	869.20
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	121702	3/9/2011	60-612-000-54-5441-0000 Equipment - Repairs	Undercounter Drawer	378.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	125125	5/11/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1239637 Veg Slicer Attachment	1,111.76
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	126127	7/13/2011	60-612-000-54-5441-0000 Equipment - Repairs	Inv# 1249503 Switch Hi Limit	94.50
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	126610	8/10/2011	60-612-000-54-5441-0000 Equipment - Repairs	Inv# 5319165 Walk In Cooler Inspection at Arrowhead	573.95
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	127751	10/19/2011	60-612-000-54-5441-0000 Equipment - Repairs	Labor & Materials for Walk-In Cooler Repairs	614.76
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	127751	10/19/2011	60-612-000-54-5441-0000 Equipment - Repairs	Thermostat & Shipping Charges	119.89
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	128345	11/30/2011	60-612-000-52-5210-0000 Contractual - Other	Repairs at Arrowhead- Work Order # 814522	855.49
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	3693	3/10/2011	90-000-000-20-2010-0000 Accounts Payable	Cosley Stormwater- Professional Services thru Dec 31 2010	1,300.22
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	3693	3/10/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Stormwater- Professional Services thru Jan 28 2011	8,024.10
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	4009	5/19/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Zoo Stormwater- Professional Services thru April 1 2011	1,354.30
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	4021	6/2/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Zoo Stormwater- Professional Services thru 04/29/11	3,368.80
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	4034	6/23/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Zoo Stormwater- Professional Services thru 05/27/11	694.20
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	4108	10/13/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Zoo Stormwater Professional Services thru 09/02/11	593.56
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	120835	1/5/2011	60-601-000-57-5751-0000 Land Development	Professional Services thru November 26th 2010	8,165.51
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	121106	1/26/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Professional Services thru 11/26/10 Kelly Park Project - Survey	2,674.92
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	126128	7/13/2011	60-601-000-57-5751-0000 Land Development	Professional Services thru 06/16/11 for Arrowhead Improvements	1,296.50
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	126266	7/20/2011	60-601-000-57-5751-0000 Land Development	United Parcel Service Charges Arrowhead Maintenance Improvements	28.05
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	127550	10/5/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Zoo Bobcats Exhibit Professional Services to 09/02/11	4,012.37
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	128346	11/30/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Professional Services to 10/28/11 Cosley Zoo Bobcats Exhibit	1,145.57

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Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	128346	11/30/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Professional Services to 9/30/11 Cosley Zoo Bobcats Exhibit	1,052.82
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	121283	2/9/2011	20-350-302-53-5301-0000 Entree Kitchen	Meal & Side Sales from On-Site Visit to PPFC 01/19/11	105.35
Ernsthausen 04327	4622 N. Claremont Avenue	Chicago, IL	60625	125925	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium Four Star Band	100.00
Ero - Tex Ltd 04459	N94W14330 Garwin Mace Drive	Menomonee Falls, WI	53051	127444	9/28/2011	40-000-184-57-5701-0000 Construction Costs	Curlex Wire Staple Cell Atra Clip Plastic Keys	786.12
Ero - Tex Ltd 04459	N94W14330 Garwin Mace Drive	Menomonee Falls, WI	53051	127643	10/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Rebar Long	50.00
Ero - Tex Ltd 04459	N94W14330 Garwin Mace Drive	Menomonee Falls, WI	53051	127643	10/12/2011	40-000-184-57-5701-0000 Construction Costs	Atra Clip Plastic Atra Keys	61.30
Ero - Tex Ltd 04459	N94W14330 Garwin Mace Drive	Menomonee Falls, WI	53051	127643	10/12/2011	40-000-184-57-5701-0000 Construction Costs	Rebar	50.00
ESRI Inc. 02858	380 New York Street	Redlands, CA	92373	125126	5/11/2011	40-000-000-52-5211-0000 Service Agreements	ArcEditor Upgrade from ArcView- Contract# 2009MPA379	3,150.00
ESRI Inc. 02858	380 New York Street	Redlands, CA	92373	128602	12/21/2011	40-000-000-16-1636-0000 Prepaid Expense	ArcEditor Software Maintenance 12/23/2011 - 12/22/2012	1,500.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120836	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 2295606424 Beer	476.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120836	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 2295606469 Beer	239.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120836	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 6929118638 Beer	204.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120836	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 6929118698 Beer	489.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120836	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 6929118781 Beer	1,230.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120836	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 6929118837 Beer	580.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120922	1/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2295606525 Beer	418.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120922	1/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929118881 Beer	337.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	120922	1/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929118936 Beer	1,541.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121027	1/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000105105 Beer	517.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121027	1/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119059 Beer	935.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121107	1/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119193 Beer	500.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121107	1/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 988003968 Beer	389.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121223	2/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6390204328 Beer	314.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121223	2/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119325 Beer	709.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121380	2/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000303973 Beer	548.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121380	2/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119592 Beer	915.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121380	2/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119618 Beer	33.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121483	2/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304033 Beer	438.55
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121483	2/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119718 Beer	293.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121619	3/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119461 Beer	886.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121619	3/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2295606648 Beer	333.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121703	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304086 Beer	285.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121703	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304154 Beer	467.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121703	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119843 Beer	792.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121703	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929119976 Beer	1,232.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121802	3/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304217 Beer	618.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121802	3/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929120119 Beer	1,039.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121908	3/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304273 Beer	741.85
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121908	3/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929120245 Beer	1,516.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121908	3/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 97700631 Beer	143.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121996	3/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 155800489 Beer	236.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121996	3/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304336 Beer	618.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	121996	3/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929120357 Beer	803.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122083	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304396 Beer	124.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122083	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929120484 Beer	193.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122083	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 97700648 Beer	1,595.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122181	4/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304447 Beer	527.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122181	4/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929120625 Beer	182.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122181	4/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 97700651 Beer	1,236.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122285	4/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000304505 Beer	1,553.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122285	4/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929120745 Beer	1,380.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122383	4/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6390204879 Liquor	734.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122383	4/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 5494/260219 Liquor	90.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	122383	4/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929120882 Liquor	1,234.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125127	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121094 Beer	1,128.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125127	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8404872 Beer	959.90
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125257	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121196 Beer	681.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125257	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121292 Beer	1,619.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125257	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8404904 Beer	1,227.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125257	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8404946 Beer	886.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125369	5/25/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121373 Beer	216.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125369	5/25/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121425 Beer	1,148.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125369	5/25/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8404995 Beer	303.15
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125370	5/25/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Taste of Wheaton 2011 Beer/Wine	3,889.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125455	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000105754 Beer	299.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125455	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000105783 Beer	1,277.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125455	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405048 Beer	629.45
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125552	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355205708 Beer	187.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125552	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121573 Beer	1,034.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125552	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121662 Beer	332.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125674	6/15/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121779 Beer	1,320.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125674	6/15/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121829 Beer	1,039.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125674	6/15/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405117 Beer	1,268.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125674	6/15/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 97700704 Beer	262.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125789	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000105851 Beer	1,576.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125789	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121973 Beer	2,268.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125789	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405159 Beer	661.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125789	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405171 Beer	1,683.65
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125926	6/29/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122066 Beer	165.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125926	6/29/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122120 Beer	846.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125926	6/29/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405212 Beer	783.90
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	125926	6/29/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405223 Beer	1,777.15
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126035	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1108604769 Beer	672.85
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126035	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355205791 Beer	740.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126035	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122204 Beer	720.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126035	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122257 Beer	409.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126129	7/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355205825 Beer	889.45
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126129	7/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122341 Beer	795.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126129	7/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405287 Beer	1,787.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126267	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122465 Beer	1,399.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126267	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122513 Beer	334.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126267	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405319 Beer	822.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126267	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 987904944 Beer	769.90
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126372	7/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122591 Beer	647.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126372	7/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122653 Beer	1,116.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126372	7/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405351 Beer	1,114.55
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126372	7/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405364 Beer	1,754.15
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126495	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122748 Beer	339.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126495	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405419 Beer	890.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126573	8/4/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Invoice #346181 Ale Fest 2011	3,480.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126611	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355205939 Beer	978.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126611	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929102357 Beer	2,341.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126611	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405401 Beer	702.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126611	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405437 Beer	1,731.65
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126710	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355205946 Beer	801.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126710	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 5454/320182 Beer Cups	52.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126710	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122879 Beer	748.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126710	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929123118 Beer	977.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126710	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405532 Beer	408.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126710	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8405545 Beer	905.70
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126828	8/24/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929123171 Beer	1,229.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126828	8/24/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990305595 Beer	1,520.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126942	8/31/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206011 Beer	1,901.90
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126942	8/31/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929121055 Credit on File	(30.00)
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	126942	8/31/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929123304 Beer	1,756.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127046	9/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929122375 Beer	60.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127046	9/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 97700698 Beer	297.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127046	9/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990305708 Beer	1,722.85
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127046	9/7/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	Inv# 4799/271916 Restaurant Uniforms	150.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127148	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929123533 Beer	431.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127148	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929123625 Beer	1,468.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127148	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990305747 Beer	1,191.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127445	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4681810494 Beer	1,088.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127445	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929123797 Beer	1,101.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127445	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990305821 Beer	1,111.90
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127551	10/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206103 Beer	668.85
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127551	10/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206128 Beer	1,039.65
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127551	10/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 69291233881 Beer	1,217.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127551	10/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990305863 Beer	745.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127644	10/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206173 Beer	765.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127752	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206206 Beer	615.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127752	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206237 Beer	516.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127752	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929123998 Beer	517.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127752	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929124108 Beer	892.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127752	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990305954 Beer	1,179.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127851	10/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929124193 Beer	294.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127851	10/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929124239 Beer	775.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	127851	10/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990305996 Beer	434.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128043	11/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6929124436 Beer	1,051.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128043	11/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990306099 Beer	401.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128132	11/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206331 Beer	1,461.80
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128236	11/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1108605372 Liquor	1,384.95
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128236	11/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206358 Liquor	1,219.15
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128429	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267005915 Beer	1,468.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128429	12/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206387 Liquor	179.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128429	12/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990306327 Beer	1,717.80
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128429	12/7/2011	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv# 9990306283 Beer	1,250.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128603	12/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990306391 Beer	117.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128603	12/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990306405 Beer	770.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128683	12/28/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 6168/368100 Bears Pints	300.00
EVANS 03475	SpecEvent Entertainment	Naperville, IL	60564	3718	4/28/2011	90-000-F11-52-5210-0000 Contractual - Other	Deposit for Entertainment on June 4th 2011	500.00
EVANS 03475	SpecEvent Entertainment	Naperville, IL	60564	4013	5/26/2011	90-000-F11-52-5210-0000 Contractual - Other	Final Balance for Entertainment on 06/04/11	500.00
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	4129	11/10/2011	90-000-F00-57-5701-0000 Capital Project Expenses	PVC Conduits/Elbows/Coupling	243.53
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	4138	12/1/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Electrical Supplies for Zoo	78.75
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	4138	12/1/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Male Adapter	6.64
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	4138	12/1/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Misc. Electrical Supplies for Zoo	265.81
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	4145	12/8/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Materials for Zoo	374.04
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	4156	12/22/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Electrical Supplies for Zoo	364.02
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	120923	1/12/2011	22-101-000-53-5313-0000 Building Supplies	Midget Fuses	47.66
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121108	1/26/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies for PSC	73.05
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121108	1/26/2011	20-101-220-53-5312-0000 Electrical Supplies	Electrical Supplies for Community Center	220.41
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121224	2/2/2011	20-101-220-53-5312-0000 Electrical Supplies	CC Decorative Plate	13.82
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121284	2/9/2011	10-101-000-53-5312-0000 Electrical Supplies	Clamp Meter	95.93
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121284	2/9/2011	10-101-000-53-5312-0000 Electrical Supplies	Lamp and Ballast	380.53
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121284	2/9/2011	10-101-000-53-5312-0000 Electrical Supplies	MiniTwist	38.24

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121484	2/23/2011	10-101-000-53-5312-0000 Electrical Supplies	2 Batteries	28.75
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121484	2/23/2011	10-101-000-53-5312-0000 Electrical Supplies	Ballasts and Emergency Lite	355.29
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	121909	3/23/2011	10-101-000-53-5312-0000 Electrical Supplies	Box Amp/Power Outlet/Cvr Sgl/Cov Sglrcp	16.40
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	122084	4/6/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	3.15
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	125456	6/1/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies for PSC	13.49
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	126496	8/3/2011	10-101-000-53-5312-0000 Electrical Supplies	Tele Power Poles for IT Room	250.68
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	126711	8/17/2011	10-101-000-53-5312-0000 Electrical Supplies	Misc. electrical supplies	87.63
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	127257	9/21/2011	10-101-000-53-5312-0000 Electrical Supplies	120 V Photo Control	46.31
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	127257	9/21/2011	20-000-000-53-5306-0000 Equipment - Recreation	Lumen LED Wall Pack Bronze Finish	176.83
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	127552	10/5/2011	10-101-000-53-5312-0000 Electrical Supplies	Toggle Switch	23.52
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	127552	10/5/2011	10-101-000-53-5312-0000 Electrical Supplies	Wallpack & Pulse Start	506.13
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	127552	10/5/2011	10-101-000-53-5312-0000 Electrical Supplies	Wallpack Pulse Start 4Tap	275.96
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	127852	10/26/2011	60-000-000-53-5312-0000 Electrical Supplies	Conduit PVC Elbow Coupling	34.65
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	128044	11/9/2011	10-101-000-53-5302-0000 General Supplies	bulbs	65.35
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	128044	11/9/2011	10-101-000-53-5312-0000 Electrical Supplies	PVC Couplings & Elbows	18.82
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	121028	1/19/2011	20-220-304-52-5280-5531 Contractual-theatre	Bus Trip 11/09/10 to Billy Elliott	1,366.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	121997	3/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Holocaust Museum on 3/16/11	715.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	122085	4/6/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Ethnic Chicago Trip on 03/24/11	691.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	122182	4/13/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation & Tip for Andrews Sisters at White Pines 03/31/11	715.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	122286	4/20/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Stained Glass Trip on 4/7/11	725.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	125553	6/8/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation/Gratuity for Peter Pan Trip on 05/25/11	758.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	125675	6/15/2011	20-220-304-52-5280-5531 Contractual-theatre	Bus Transportation for Trip on 06/03/11	778.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	126130	7/13/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Transportation for 6-30-11 Cubs Game	894.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	126497	8/3/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Eddie Cash Show on 07/20/11	954.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	126497	8/3/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Ravinia Trip on 7/21/11	681.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	126612	8/10/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Transportation for Cubs Game on 07/28/11	919.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	126712	8/17/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Chain O Lakes Trip on 08/03/11	894.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	126829	8/24/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation for City in a Garden on 08/11/11	719.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	126829	8/24/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Millennium Park Trip on 08/10/11	651.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	127047	9/7/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation & Gratuity for Cirque Shanghai Trip on 08/18/11	651.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	127149	9/14/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Transportation for White Sox Game on 08/31/11	522.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	127337	9/21/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation & Gratuity for Spirit of Chicago Trip on 09/06/11	617.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	127446	9/28/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation for My Fair Lady on 09/14/11	574.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	127645	10/12/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Nickerson Trip on 09/29/11	903.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	127645	10/12/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Nickerson Trip on 09/30/11	870.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	127753	10/19/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Taliesin Trip on 10/05/11	1,450.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	127953	11/2/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation & Tip for French Connection Tour 10/20/11	724.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	128133	11/16/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Joseph on 11/02/11	670.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	128347	11/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Winter Wonderland Trip on 11/29/11	516.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	128523	12/14/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Transportation for December 6 Holiday Overnight	1,123.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	128523	12/14/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Transportation for December 7 Holiday Overnight	773.00
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	120924	1/12/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 111310-121510	2,118.69
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	120924	1/12/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 101310-110910	3,523.32
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	120924	1/12/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 111010-121210	3,978.68
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	120924	1/12/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 101310-110910	10,569.96
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	120924	1/12/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 111010-121210	11,936.05
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	120924	1/12/2011	22-000-000-52-5260-0000 Electricity	Cosley Zoo 101810-111410	1,713.95
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	120924	1/12/2011	22-000-000-52-5260-0000 Electricity	Cosley Zoo 111510-121510	2,578.19
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	120924	1/12/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 111210-121310	9,953.89
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121109	1/26/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 121310-011711	4,355.85
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121109	1/26/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 121310-011711	13,067.56
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121109	1/26/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 121410-011811	10,800.38
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121225	2/2/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 121610-011911	2,402.36
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121381	2/16/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 121610-011911	4,732.28
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121620	3/2/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 012011-021711	2,059.57
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121620	3/2/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 011911-021611	8,806.99
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121803	3/16/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 011811-021411	3,536.13
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121803	3/16/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 011811-021411	10,608.38
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121998	3/30/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 021811-032011	2,019.84
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121998	3/30/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 021511-031611	3,660.68
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121998	3/30/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 021511-031611	10,982.05

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121998	3/30/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 012011-021711	2,210.48
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	121998	3/30/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 021711-031711	7,731.91
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	122086	4/6/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 021811-032111	1,932.83
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	122384	4/27/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 032111-041411	1,636.37
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	122384	4/27/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 031711-041311	3,452.24
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	122384	4/27/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 031711-041311	10,356.73
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	122384	4/27/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 031811-041711	8,541.23
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125029	5/4/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 032211-041811	1,476.70
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125371	5/25/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 041511-051711	2,116.40
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125371	5/25/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 041411-051511	4,326.08
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125371	5/25/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 041411-051511	12,978.26
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125371	5/25/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 041811-051611	9,646.03
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125457	6/1/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 041911-051711	1,937.55
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125790	6/22/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 051611-061411	6,423.92
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125790	6/22/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 051611-061411	19,271.76
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125927	6/29/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 051811-061511	1,634.10
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	125927	6/29/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 051711-061511	11,650.24
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126373	7/27/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 061611-071811	1,843.08
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126373	7/27/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 061511-071411	7,363.32
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126373	7/27/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 061511-071411	22,089.97
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126373	7/27/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 061611-071411	13,759.17
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126613	8/10/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 051811-061611	2,235.32
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126613	8/10/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 061711-071811	2,554.55
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126830	8/24/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 071911-081511	1,674.27
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126830	8/24/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 071511-081411	7,992.84

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Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126830	8/24/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 071511-081411	23,978.54
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126830	8/24/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 071511-081411	15,747.67
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	126943	8/31/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 071911-081711	2,715.21
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	127447	9/28/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 081611-091411	1,645.87
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	127447	9/28/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 081511-091311	6,382.02
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	127447	9/28/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 081511-091311	19,146.06
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	127447	9/28/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 081811-091811	2,451.95
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	127447	9/28/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 081511-091311	13,239.05
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	127853	10/26/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 091511-101611	1,460.77
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	127853	10/26/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 091911-101711	1,977.26
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	127853	10/26/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 091411-101211	9,812.72
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128045	11/9/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 091411-101211	4,109.99
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128045	11/9/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 091411-101211	12,329.96
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128348	11/30/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 101711-111311	1,793.43
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128348	11/30/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 101311-111011	3,725.88
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128348	11/30/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 101311-111011	11,177.64
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128348	11/30/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 101811-111411	1,638.09
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128348	11/30/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 101311-111311	8,922.77
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128684	12/28/2011	10-101-000-52-5260-0000 Electricity	Parks&Planning 111411-121511	1,892.23
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128684	12/28/2011	20-222-232-52-5260-0000 Electricity	Rice Pool 111111-121311	3,984.48
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128684	12/28/2011	20-224-220-52-5260-0000 Electricity	Community Cntr 111111-121311	11,953.43
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128684	12/28/2011	22-501-000-52-5260-0000 Electricity	Cosley Zoo 111511-121611	3,501.02
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	128684	12/28/2011	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 111411-121411	8,919.96
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	127646	10/12/2011	10-101-000-52-5210-0000 Contractual - Other	Teams Course Inspection	150.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	127646	10/12/2011	20-220-112-52-5280-6618 AE Contractual Teams/Ropes Cou	Teams Course Inspection	500.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	127646	10/12/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Pool Ball Maze	575.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	128430	12/7/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Nitro Crossing Installation for Challenge Course Construction	936.30
Extractor Corporation 03411	685 Martin Drive	South Elgin, IL	60177	126713	8/17/2011	20-101-232-53-5302-0000 Supplies-General-Rice	New Suitmate for Mens Locker Room at Rice	635.00
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	126944	8/31/2011	20-101-231-52-5220-0000 Rental - Equipment	Electrical - Connect Generator to Northside Pool	4,579.90
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	4150	12/15/2011	90-000-F14-54-5426-0000 Advertising and Publicity	Ad for Festival of Lights	200.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	121704	3/9/2011	10-000-415-53-5346-0000 Supplies-Special Events	Flyers for Kids Expo Kite Event	150.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	121704	3/9/2011	20-000-415-54-5442-0000 Special Marketing Promotions	Flyers for Kids Expo Kite Event	150.00
Farkas TMP*2002 Fastenal Company 04161	1801 Knapp Court	Wheaton, IL	60189	127819	10/20/2011	20-000-000-20-2025-0000 Refunds Payable	Biggest Loser Refund for Farkas	110.00
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	121029	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	ATO Blade Boxes	15.28
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	121382	2/16/2011	10-101-000-53-5334-0000 Hardware	Parts for Machinery	89.60
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	121621	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Hardware	50.60
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	122183	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	9.49
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	122183	4/13/2011	10-101-000-53-5334-0000 Hardware	Hardware	82.92
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	125030	5/4/2011	10-101-000-53-5334-0000 Hardware	Hardware	214.80
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	125458	6/1/2011	10-101-000-53-5334-0000 Hardware	Misc. Hardware	51.99
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	125676	6/15/2011	10-101-000-53-5334-0000 Hardware	Galvanized Nuts & Washers For Northside	53.58
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	126268	7/20/2011	10-101-000-53-5334-0000 Hardware	Misc. Hardware	91.65
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	127048	9/7/2011	10-101-000-53-5334-0000 Hardware	Bolts	24.43
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	127048	9/7/2011	10-101-000-53-5334-0000 Hardware	Misc. Hardware for PSC	429.59
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	128431	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Blade Boxes	78.46
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	128431	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Items from Inv# ILADD47694	(35.10)
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	128604	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Connectors	32.82
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	128685	12/28/2011	10-101-000-53-5334-0000 Hardware	Hardware	205.16

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	128685	12/28/2011	10-101-000-53-5334-0000 Hardware	parts	31.50
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	120837	1/5/2011	60-601-000-57-5751-0000 Land Development	Drainage Gravel for New Bunkers	567.50
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	120837	1/5/2011	60-601-000-57-5751-0000 Land Development	Sand for New Bunkers	4,127.19
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	120837	1/5/2011	60-601-000-57-5751-0000 Land Development	Top Dressing Sand	1,532.25
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	125372	5/25/2011	40-101-000-53-5349-0000 Surface Materials	Red Cart Path Material	1,686.12
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	125372	5/25/2011	60-601-000-53-5331-0000 Landscaping Supplies	Fines Free Topdressing	1,574.24
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	125459	6/1/2011	60-601-000-53-5331-0000 Landscaping Supplies	Morris Fairway Sand-Tickets 104609 & 104619	1,133.15
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	125459	6/1/2011	60-601-000-53-5331-0000 Landscaping Supplies	Morris Fairway Sand-Tickets 105361 & 105372	1,189.12
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	125459	6/1/2011	60-601-000-53-5331-0000 Landscaping Supplies	Morris Fairway Sand-Tickets 105555 & 105557	1,153.88
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	125459	6/1/2011	60-601-000-53-5331-0000 Landscaping Supplies	Morris Fairway Sand-Tickets 105665 & 105679	1,149.88
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	126714	8/17/2011	60-601-000-57-5751-0000 Land Development	Best Tour GR Signature Sand	2,280.84
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	126945	8/31/2011	60-601-000-53-5331-0000 Landscaping Supplies	Bunker Sand	4,449.32
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	126945	8/31/2011	60-601-000-53-5331-0000 Landscaping Supplies	Topdressing Sand	1,571.31
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	127954	11/2/2011	60-601-000-53-5331-0000 Landscaping Supplies	Morris Fairway Sand	1,718.37
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	128237	11/23/2011	60-601-000-57-5751-0000 Land Development	Birdseye Bridge Gravel	1,194.27
Faulks Bros. Construction Inc. 00275	E3481 Royalton Street	Waupaca, WI	54981	128605	12/21/2011	60-601-000-57-5751-0000 Land Development	Tee Construction Mix #7 & #8	2,426.71
Fazzari 04382	2488 Ptarmigan Court	Aurora, IL	60502	126269	7/20/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for 2 Wings Games on 06/05/11	50.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	121910	3/23/2011	10-000-000-52-5208-0000 Professional Fees	Order of Magnitude Estimate- Hubble Demolition & Renovation	942.66
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	121910	3/23/2011	10-000-000-52-5208-0000 Professional Fees	Order of Magnitude Estimate- Hubble Programs Replacement Value	975.00
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	121910	3/23/2011	20-000-000-52-5208-0000 Professional Fees	Order of Magnitude Estimate- Hubble Demolition & Renovation	942.67
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	121910	3/23/2011	20-000-000-52-5208-0000 Professional Fees	Order of Magnitude Estimate- Hubble Programs Replacement Value	975.00
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	121910	3/23/2011	60-000-000-52-5208-0000 Professional Fees	Order of Magnitude Estimate- Hubble Demolition & Renovation	942.67
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	121910	3/23/2011	60-000-000-52-5208-0000 Professional Fees	Order of Magnitude Estimate- Hubble Programs Replacement Value	975.00
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	125128	5/11/2011	10-000-000-52-5208-0000 Professional Fees	Additional Cost Estimate for Hubble	787.50
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	125128	5/11/2011	20-000-000-52-5208-0000 Professional Fees	Additional Cost Estimate for Hubble	787.50
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	126831	8/24/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Bidding & Negotiation Phase Services for Kelly Park Improvements	10,095.00
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	126831	8/24/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements Reimbursable Expenses	1,261.40
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	128238	11/23/2011	10-000-000-52-5208-0000 Professional Fees	Preliminary Feasibility - Jewel Site	300.00
Featherstone Inc 04240	4610 Roslyn Road	Downers Grove, IL	60515	128238	11/23/2011	60-000-000-52-5208-0000 Professional Fees	Preliminary Feasibility - Jewel Site	300.00
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	121226	2/2/2011	40-000-000-52-5224-0000 Grant Expense	Postage Grant Application for Replacement Trees	23.71
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	122184	4/13/2011	40-000-000-53-5304-0000 Postage and Mailing	Shipping charges	41.17
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	125031	5/4/2011	20-418-000-53-5304-0000 Postage and Mailing	Shipping charges	37.78
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	125129	5/11/2011	40-000-000-53-5304-0000 Postage and Mailing	Shipping charges	40.43
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	125554	6/8/2011	10-000-000-53-5302-0000 General Supplies	Shipping charges	7.95
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	125554	6/8/2011	20-000-000-53-5302-0000 General Supplies	Shipping charges	7.96
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	125554	6/8/2011	20-418-000-53-5304-0000 Postage and Mailing	Shipping charges	26.21
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	125554	6/8/2011	60-000-000-53-5302-0000 General Supplies	Shipping charges	7.96

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	127955	11/2/2011	10-000-000-53-5302-0000 General Supplies	Shipping charges	40.88
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	127955	11/2/2011	40-000-000-53-5304-0000 Postage and Mailing	Shipping charges	72.74
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	128046	11/9/2011	40-000-184-57-5701-0000 Construction Costs	Received Shipment of Deltalock Bags for Northside Dredging	81.99
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	128432	12/7/2011	22-501-000-53-5325-0000 Animal Acquisition	Shipping of Cockroaches from Indy Zoo	49.26
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	4067	8/11/2011	90-000-F12-52-5235-0000 Printing	Raffle Signs Printed (2)	78.30
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	125555	6/8/2011	20-350-302-53-5302-0000 General Supplies	New Part Time Book	29.11
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	125555	6/8/2011	20-350-302-54-5426-0000 Advertising and Publicity	Curves Copies (Needed Color Copies ASAP)	23.22
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	126946	8/31/2011	20-350-302-53-5302-0000 General Supplies	Printing of PT Book	34.37
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	128047	11/9/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Large Posters	45.68
Fedor 03831	1831 Golden Pond Lane	Wheaton, IL	60189	125556	6/8/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wheaton Wings A.R. Linesman for Game on 05/01/2011	25.00
Feiler TMP*2014	515 Northgate Cir	Oswego, IL	60543	128019	11/3/2011	20-000-000-20-2025-0000 Refunds Payable	Adult/Tot Tumbling Refund for Feiler	38.00
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	120925	1/12/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 12/12/10 - 12/18/10	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121285	2/9/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/03/11 - 01/08/11	98.45
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121285	2/9/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/09/11 - 01/15/11	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121285	2/9/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/16/11 - 01/22/11	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121622	3/2/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/23/11 to 01/29/11	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121622	3/2/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/30/11 to 02/05/11	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121622	3/2/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 02/06/11 to 02/12/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121622	3/2/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 02/13/11 to 02/19/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121705	3/9/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 02/20/11 - 02/26/11	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121804	3/16/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 02/27/11 - 03/05/11	44.75
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121999	3/30/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 03/06/11 to 03/12/11	62.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	121999	3/30/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 3/13/2011 to 03/19/2011	89.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	122185	4/13/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 03/20/11 - 03/26/11	53.80
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	122185	4/13/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 03/27/11 - 04/02/11	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	125130	5/11/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 04/03/2011 - 04/09/2011	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126270	7/20/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 06/26/11 - 07/02/11	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126498	8/3/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 04/17/11-04/23/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126498	8/3/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 05/22/11-05/28/11	158.30
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126498	8/3/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 05/29/11-06/04/11	61.25
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126498	8/3/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 06/05/11-06/11/11	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126498	8/3/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 06/19/11-06/25/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126498	8/3/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 07/10/11-07/16/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126832	8/24/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 7/17/11-7/23/11	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126947	8/31/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 08/07/11 - 08/13/11	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	126947	8/31/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 08/14/11 - 08/20/11	44.75
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	127338	9/21/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 08/21/11 - 08/27/11	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	127854	10/26/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 08/28/11 - 09/03/11	138.30
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	127854	10/26/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 09/04/11 - 09/10/11	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	127854	10/26/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 10/02/11 - 10/08/11	95.50
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	127854	10/26/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 10/09/11 - 10/15/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	128239	11/23/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 10/23/11-10/29/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	128239	11/23/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 10/30/11-11/5/11	62.75
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	128524	12/14/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 11/13/11 - 11/19/11	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	128524	12/14/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 11/20/11 - 11/26/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	128524	12/14/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 11/27/11 - 12/03/11	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	128686	12/28/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks 12/11/11-12/17/11	53.80
Filippelli TMP*1795	405 Phillips Avenue	Glen Ellyn, IL	60137	121255	2/3/2011	20-000-000-20-2025-0000 Refunds Payable	Youth Wheel Refund for Filippelli	74.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	121706	3/9/2011	10-430-000-52-5210-0000 Contractual - Other	Pest Control for Museum February 2011	93.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	121706	3/9/2011	10-430-000-52-5210-0000 Contractual - Other	Pest Control for Museum January 2011	90.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	121805	3/16/2011	10-430-000-52-5210-0000 Contractual - Other	March 2011 Pest Control Management Services	93.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	122287	4/20/2011	10-430-000-52-5210-0000 Contractual - Other	April 2011 Pest Control Management Services	93.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	125373	5/25/2011	10-430-000-52-5210-0000 Contractual - Other	Pest Control Management Services May 2011	93.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	125791	6/22/2011	10-430-000-52-5210-0000 Contractual - Other	June 2011 Pest Control Management at Museum	99.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	126374	7/27/2011	10-430-000-52-5210-0000 Contractual - Other	Pest Control Management Services for July 2011	99.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	126833	8/24/2011	10-430-000-52-5210-0000 Contractual - Other	August 2011 Pest Control Management Services	99.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	127339	9/21/2011	10-430-000-52-5210-0000 Contractual - Other	Pest Control Management Services September 2011	99.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	127855	10/26/2011	10-430-000-52-5210-0000 Contractual - Other	October 2011 Pest Control Management at Museum	99.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	128240	11/23/2011	10-430-000-52-5210-0000 Contractual - Other	Pest Control November 2011	99.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	128606	12/21/2011	10-430-000-52-5210-0000 Contractual - Other	December 2011 Pest Control Management Services at Museum	99.00
Fischer 00282	2372 Dawson Lane	Algonquin, IL	60102	128134	11/16/2011	22-501-000-54-5432-0000 Training	Mileage Reimbursement for Brookfield Zoo Nature Start Program	42.18
Fisher 04237	812 Parkside Drive	Wheaton, IL	60187	121623	3/2/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check 73074 Dated 01/14/04	65.00
Fisher 04237	812 Parkside Drive	Wheaton, IL	60187	121623	3/2/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check 73075 Dated 01/14/04	84.00
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	120926	1/12/2011	20-350-302-53-5301-0000 Entree Kitchen	PPFC December 2010 Meal Sales	226.15
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	121911	3/23/2011	20-350-302-53-5301-0000 Entree Kitchen	Meal Sales	147.07
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	122385	4/27/2011	20-350-302-53-5301-0000 Entree Kitchen	Meal Sales	65.89
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	125460	6/1/2011	20-350-302-53-5301-0000 Entree Kitchen	May 2011 Meal Sales at Parks Plus	33.54

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	126036	7/6/2011	20-350-302-53-5301-0000 Entree Kitchen	Meal Sales at Parks Plus	111.00
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	126271	7/20/2011	20-350-302-53-5301-0000 Entree Kitchen	June Meal Sales at Parks Plus	110.64
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	126375	7/27/2011	20-350-302-53-5301-0000 Entree Kitchen	Parks Plus Meal Sales July 2011	111.00
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	127754	10/19/2011	20-350-302-53-5301-0000 Entree Kitchen	Parks Plus Day of Play Meal Sales	19.58
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	127994	11/2/2011	20-350-302-53-5301-0000 Entree Kitchen	Parks Plus On-Site Meal Sales & Orders 10/18/11	232.98
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	128525	12/14/2011	20-350-302-53-5301-0000 Entree Kitchen	Parks Plus Meal Sales 11/28/11	37.53
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	128607	12/21/2011	20-350-302-53-5301-0000 Entree Kitchen	Additional November Meal Sales at Parks Plus	177.60
Flanagan TMP*1794	0N325 Pleasant Hill Rd	Wheaton, IL	60187	121256	2/3/2011	20-000-000-20-2025-0000 Refunds Payable	Hitting - Baseball Refund for Flanagan	99.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	121485	2/23/2011	75-000-000-52-5274-0000 Insurance Costs	Inv# 72073 Billing Period 1/01/11-1/31/11	392.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	121485	2/23/2011	75-000-000-52-5274-0000 Insurance Costs	Inv# 73190 Billing Period 2/01/11-2/28/11	142.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	121707	3/9/2011	75-000-000-52-5274-0000 Insurance Costs	Participant Fees 03/01/11 - 03/31/11	172.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	122186	4/13/2011	75-000-000-52-5274-0000 Insurance Costs	Participant Fees 4/1/11-4/30/11	122.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	125258	5/18/2011	75-000-000-52-5274-0000 Insurance Costs	Participant Fees 05/01/11 - 05/31/11	152.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	125557	6/8/2011	75-000-000-52-5274-0000 Insurance Costs	1 Additional Employee	16.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	125557	6/8/2011	75-000-000-52-5274-0000 Insurance Costs	Billing Period 06/01/11 - 06/30/11	160.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	126499	8/3/2011	75-000-000-52-5274-0000 Insurance Costs	Participant Fees 7/1/11 to 7/31/11	160.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	126614	8/10/2011	75-000-000-52-5274-0000 Insurance Costs	Participant Fees 8/1/2011-8/31/2011	160.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	127340	9/21/2011	75-000-000-52-5274-0000 Insurance Costs	Participant Fees 9/1/2011-9/30/2011	160.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	127647	10/12/2011	75-000-000-52-5274-0000 Insurance Costs	Participant Fees October 2011	160.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	128048	11/9/2011	75-000-000-52-5274-0000 Insurance Costs	Billing Period 11/01/11 - 11/30/11	160.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	128608	12/21/2011	75-000-000-52-5274-0000 Insurance Costs	Billing Period 12/01/2011 - 12/31/2011	160.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Flynn 04129	21 W 660 Kensington Road	Glen Ellyn, IL	60137	121624	3/2/2011	10-101-000-54-5432-0000 Training	Baggage Fee Reimbursement Maintenance Management School	25.00
Folding Partition Service	240 S. Westgate Drive	Carol Stream, IL	601882243	121625	3/2/2011	60-612-000-54-5441-0000 Equipment - Repairs	Skyfold Maintenance Service Call 01/03/11	1,980.00
Folkmanis Inc 03597	1219 Park Ave	Emeryville, CA	94608	3700	3/24/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush Puppets for Gift Shop	372.62
Folkmanis Inc 03597	1219 Park Ave	Emeryville, CA	94608	4010	5/19/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush Puppets	30.00
Folkmanis Inc 03597	1219 Park Ave	Emeryville, CA	94608	4054	7/21/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush Puppets	248.16
Folkmanis Inc 03597	1219 Park Ave	Emeryville, CA	94608	4077	8/25/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Puppets for Gift Shop	488.70
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	125032	5/4/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	FJ Socks - Black & White	287.75
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	125259	5/18/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Joy Walkers	51.33
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	125259	5/18/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shoes	102.58
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	125928	6/29/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Special Order Shoes	614.09
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	126131	7/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Icon Mens Shoes Early Pay Discount	139.22
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	126131	7/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Short Mens Socks	144.00
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	126376	7/27/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Short Mens Socks	218.41
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	127448	9/28/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shoes & Shipping Charges	491.40
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	127553	10/5/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	1 Pair of Mens Shoes	144.58
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	128687	12/28/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Mens Joy Walkers	51.40
Fore Better Golf 00291	348 Donna Lane	Bloomington, IL	60108	125374	5/25/2011	60-611-911-53-5301-0000 Pro Shop Supplies	40K Scorecards	2,095.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Forest Preserve District of DuPage County 02315	c/o John Arnold	Wheaton, IL	601895000	125260	5/18/2011	10-000-000-52-5210-0000 Contractual - Other	Lucent Property at Danada Forest Preserve Lease 7/1/11-6/30/12	4,051.69
Forest Preserve District of DuPage County 02315	c/o John Arnold	Wheaton, IL	601895000	125260	5/18/2011	20-000-000-52-5210-0000 Contractual - Other	Lucent Property at Danada Forest Preserve Lease 7/1/11-6/30/12	4,051.69
Forestry Suppliers Inc. 0	P.O. Box 8397	JACKSON, MS	392848397	120927	1/12/2011	40-800-112-53-5301-0000 General Supplies	Supplies for Lincoln Marsh	381.49
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 127069 Seafood	254.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 127783 Seafood	135.78
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 129310 Seafood	594.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 129863 Seafood	179.63
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 130463 Seafood	511.28
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 131695 Seafood	565.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 132482 Seafood	367.76
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 133343 Seafood	216.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 134005 Seafood	498.11
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 134499 Seafood	49.16
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 135004 Seafood	106.86
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 135517 Seafood	166.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 136944 Seafood	74.65
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 137484 Seafood	37.58
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121110	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 137606 Seafood	104.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 138710 Seafood	173.51
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 139445 Seafood	293.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 140092 Seafood	441.28
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 140746 Seafood	224.05
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 1421261 Seafood	634.34
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 142960 Seafood	145.42

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 143650 Seafood	74.42
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 143651 Seafood	159.43
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121286	2/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 144315 Seafood	335.71
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121383	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 144908 Seafood	741.11
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121383	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 145458 Seafood	106.40
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121383	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 146005 Seafood	74.42
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121383	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 146652 Seafood	745.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121383	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 147322 Seafood	636.47
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121383	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 147964 Seafood	205.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121486	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 149218 Seafood	405.19
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121486	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 150801 Seafood	185.06
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 151345 Seafood	223.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 151943 Seafood	304.02
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 152527 Seafood	181.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 153094 Seafood	222.41
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 153830 Seafood	123.63
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 153978 Seafood	154.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 154652 Seafood	260.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 154928 Seafood	9.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 155310 Seafood	215.13
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 155904 Seafood	181.25
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 157145 Seafood	113.04
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 157946 Seafood	142.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121626	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 158640 Seafood	200.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 159195 Seafood	491.47

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 159923 Seafood	225.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 161047 Seafood	186.71
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 162482 Seafood	138.20
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 16300X Seafood	160.19
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 164166 Seafood	705.85
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 164809 Seafood	391.40
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 165482 Seafood	70.38
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 166263 Seafood	365.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 160366 General Grocery	78.31
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121806	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 162711 General Grocery	27.90
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121912	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Credit on file	(170.26)
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121912	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 166849 Seafood	839.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121912	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 168103 Seafood	1,667.24
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121912	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 168718 Seafood	393.17
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121912	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 169527 Seafood	777.22
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121912	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 170277 Seafood	140.35
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	121912	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 170418 Seafood	9.47
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122000	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 171450 Seafood	162.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122000	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 172059 Seafood	176.15
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122000	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 172676 Seafood	527.30
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122000	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 173484 Seafood	99.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122000	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 174173 Seafood	309.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122087	4/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 170276 Brie & Raspberry Rolls	284.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122087	4/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 170846 Seafood	262.95
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122087	4/6/2011	60-000-000-14-1411-0000 Meat Inventory	Item Not Shipped	(318.51)

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 174702 Seafood	1,313.61
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 175892 Seafood	358.90
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 176569 Seafood	819.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 177295 Seafood	277.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 178093 Seafood	246.98
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 178264 Seafood	86.02
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 178568 Seafood	610.05
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 181078 Seafood	570.42
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122187	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 181882 Seafood	317.28
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122386	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 182475 Seafood	612.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122386	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 183774 Seafood	277.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122386	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 184454 Seafood	339.86
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122386	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 185189 Seafood	454.04
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	122386	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 185977 Seafood	254.47
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125033	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv# 184454	(35.00)
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125033	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 186540 Seafood	355.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125033	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 188661 Seafood	537.18
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125033	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 189460 Seafood	472.24
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125033	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 190327 Seafood	191.74
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125131	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 190836 Seafood	907.35
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125131	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 192191 Seafood	374.13
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125131	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 192866 Seafood	2,098.74
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125131	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 193785 Seafood	465.87
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125131	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 194623 Seafood	736.93
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 195146 Seafood	596.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 196280 Seafood	204.35
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 197047 Seafood	621.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 197974 Seafood	183.31
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 198548 Seafood	329.08
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 199263 Seafood	853.36
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 200081 Seafood	66.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 200604 Seafood	742.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 202321 Seafood	577.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125261	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 203148 Seafood	260.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125461	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 203819 Seafood	1,044.04
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125461	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 205160 Seafood	228.52
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125461	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 205861 Seafood	389.91
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125461	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 207820 Seafood	207.66
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125558	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 208212 Seafood	630.96
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125558	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 209008 Seafood	291.58
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125558	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 209624 Seafood	222.67
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125558	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 210372 Seafood	120.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125558	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 210443 Seafood	113.05
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125558	6/8/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 212099 Seafood	518.26
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125558	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210443 Mushroom Caps w/ Boursin	78.31
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125677	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 212734 Seafood	852.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125677	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 214060 Seafood	295.75
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125677	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 214732 Seafood	632.96
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125677	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 215584 Seafood	135.77
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125677	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 216340 Seafood	147.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125677	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 212734 General Grocery	516.79
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125677	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 213437 General Grocery	162.02
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125792	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 217107 Seafood	239.70
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125792	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 217746 Seafood	475.09
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125792	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 218460 Seafood	790.68
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125792	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 219474 Seafood	466.94
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125792	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 217746 Frozen	38.84
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125929	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 224827 Seafood	619.03
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125929	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 220961 Seafood	813.71
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125929	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 222328 Seafood	449.56
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125929	6/29/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 224021 Seafood	451.93
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125929	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 222328 Banquet Appetizers	264.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	125929	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 224827 Banquet Appetizers	217.41
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126037	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 226812 Seafood	393.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126037	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 227653 Seafood	372.03
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126037	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 228540 Seafood	38.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126037	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 229295 Seafood	576.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126037	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 225393 Seafood	664.88
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126132	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 229931 Seafood	717.19
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126132	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 232066 Seafood	688.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126132	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 232951 Seafood	227.48
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126132	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 233878 Seafood	291.25
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126132	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 232951 General Grocery	38.84
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126272	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 234437 Seafood	538.16
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126272	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 235697 Seafood	962.79

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126272	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 237315 Seafood	616.14
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126272	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 238057 Seafood	234.97
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126272	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 234437 General Grocery	529.65
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 238733 Seafood	234.88
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 240076 Seafood	491.31
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 240851 Seafood	222.86
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 241666 Seafood	444.97
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 242247 Seafood	997.78
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 243619 Seafood	429.18
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 244430 Seafood	423.13
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 245285 Seafood	325.42
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 246108 Seafood	393.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 238733 General Grocery	117.15
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 242247 General Grocery	132.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 244430 General Grocery	78.31
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126377	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 245285 General Grocery	38.84
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126615	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 246730 Seafood	465.61
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126615	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 247446 Seafood	75.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126615	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 248190 Seafood	311.17
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126615	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 249808 Seafood	329.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126615	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 250674 Seafood	205.37
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126615	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 246730 General Grocery	360.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126715	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 251265 Seafood	770.76
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126715	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 252650 Seafood	207.18
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126715	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 253669 Seafood	558.06

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126715	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 255523 Seafood	186.06
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126715	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 253669 General Grocery	38.84
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126834	8/24/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 256160 Seafood	515.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126834	8/24/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 257532 Seafood	283.75
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126834	8/24/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 259156 Seafood	999.46
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126834	8/24/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 259857 Seafood	181.68
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126834	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 256160 General Grocery	144.32
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126948	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 260531 Seafood	611.42
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126948	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 261854 Seafood	204.27
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126948	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 262587 Seafood	554.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126948	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 263415 Seafood	128.70
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	126948	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264410 Seafood	274.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127049	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 264843 Seafood	571.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127049	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 265577 Seafood	48.76
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127049	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 266120 Seafood	199.69
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127049	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267016 Seafood	402.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127049	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 267789 Seafood	301.03
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127049	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 268665 Seafood	256.88
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127049	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 264843 General Grocery	276.94
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127150	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 269282 Seafood	425.86
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127150	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 270490 Seafood	254.84
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127150	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 271294 Seafood	222.79
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127150	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 273036 Seafood	137.04
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127150	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 273259 Seafood	74.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127150	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 270490 General Grocery	38.84

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127150	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 271293 General Grocery	222.96
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127341	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv #277214 Seafood	618.09
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127341	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 273608 Seafood	635.89
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127341	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 275396 Seafood	83.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127341	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 276474 Seafood	870.33
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127341	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 277878 Seafood	720.15
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127341	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 279382 Seafood	865.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127341	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 280183 Seafood	206.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127341	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 277878 General Grocery	280.64
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127554	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 281559 Seafood	480.27
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127554	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 281769 Seafood	694.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127554	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 282303 Seafood	260.27
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127554	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 283691 Seafood	231.76
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127554	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 284601 Seafood	195.96
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127554	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 285387 Seafood	99.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127554	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 282927 General Grocery	559.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127554	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 283691 General Grocery	261.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127648	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 285988 Seafood	771.66
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127648	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 286223 Seafood	58.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127648	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 286675 Seafood	66.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127648	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 287405 Seafood	145.26
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127648	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 288845 Seafood	257.71
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127648	10/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 289658 Seafood	262.40
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127648	10/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 285988 General Grocery	131.73
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127755	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 290940 Seafood	954.84

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127755	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 291753 Seafood	66.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127755	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 292284 Seafood	103.99
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127755	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 293094 Seafood	256.22
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127755	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 290940 General Grocery	229.95
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127856	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 294391 Seafood	633.68
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127856	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 296462 Seafood	177.18
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127856	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 297268 Seafood	431.99
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127856	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 298707 Seafood	644.86
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127856	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 300802 Seafood	145.40
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127856	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 294391 General Grocery	131.73
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	127856	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 300802 General Grocery	622.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128049	11/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 302961 Seafood	844.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128049	11/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 304918 Seafood	335.18
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128049	11/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 305832 Seafood	85.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128049	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 302961 General Grocery	224.86
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128049	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 303647 General Grocery	119.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128049	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 304918 General Grocery	76.65
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128135	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 500376 Seafood	353.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128135	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 502647 Seafood	304.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128135	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 504262 Seafood	243.64
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128135	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 500376 General Grocery	480.96
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128135	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 502647 General Grocery	67.17
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128241	11/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 504896 Seafood	368.40
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128241	11/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 506826 Seafood	242.89
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128241	11/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 506839 Seafood	299.93

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128241	11/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 508724 Seafood	166.07
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128241	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 506839 General Grocery	38.84
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128241	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 508724 General Grocery	142.96
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128349	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 509311 Seafood	295.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128349	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 511407 Seafood	147.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128349	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 513076 Seafood	303.34
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128349	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 509311 General Grocery	119.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128349	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 511407 General Grocery	71.48
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 513674 Seafood	389.85
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 515058 Seafood	91.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 515819 Seafood	26.17
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 515821 Seafood	362.83
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 517489 Seafood	265.54
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 518097 Seafood	283.46
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 518663 Seafood	201.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 519424 Seafood	156.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128433	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 520185 Seafood	304.89
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128526	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 521371 Seafood	592.57
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128526	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 522160 Seafood	106.31
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128526	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 522696 Seafood	87.30
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128526	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 523545 Seafood	495.03
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128526	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 525260 Seafood	313.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128609	12/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 525967 Seafood	958.68
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128609	12/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 526728 Seafood	477.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128688	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 528121 Seafood	698.98

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128688	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 528141 Seafood	188.15
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128688	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 529109 Seafood	337.43
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128688	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 529891 Seafood	293.43
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128688	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 530184 Seafood	153.30
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128688	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 530551 Seafood	134.54
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128688	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 532910 Seafood	865.44
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128688	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 534719 Seafood	613.12
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	121287	2/9/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Week 3 Field Trip 07/02/10	763.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	122001	3/30/2011	20-000-000-20-2010-0000 Accounts Payable	2010 Parent/Tot Classes	280.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	122001	3/30/2011	20-000-000-20-2010-0000 Accounts Payable	2010 Youth Classes	1,100.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	122001	3/30/2011	20-220-203-52-5280-3333 Contractual-Youth Bowling	2011 Youth Classes	550.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	125559	6/8/2011	20-220-203-52-5280-3333 Contractual-Youth Bowling	5 Participants 03/08/11 - 04/12/11	275.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	126378	7/27/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Field Trip on 06/24/11	840.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	126949	8/31/2011	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August Field Trip on 08/05/11	636.00
Fox Excavating Inc 04485	1305 South River Street	Batavia, IL	60510	127857	10/26/2011	60-611-912-53-5342-0000 Golf Course Supplies	3 Pallets of Flagstone	489.60
Fox Excavating Inc 04485	1305 South River Street	Batavia, IL	60510	127857	10/26/2011	60-611-912-53-5342-0000 Golf Course Supplies	Flagstone	49.68
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	3712	4/14/2011	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	364.27
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	3712	4/14/2011	90-000-F00-53-5329-0000 Concession Supplies	Deli Paper	51.35
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4005	5/12/2011	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	417.89
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4031	6/16/2011	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	646.58
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4031	6/16/2011	90-000-F00-53-5329-0000 Concession Supplies	Napkins for Concessions	48.95
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4031	6/16/2011	90-000-F00-53-5329-0000 Concession Supplies	Plates/Gloves/Trays/Clea ner for Concessions	116.05
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-14-1415-0000 Concessions Inventory	Credit# 531835 Returned Items	(20.50)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-14-1415-0000 Concessions Inventory	Inv# 531834 Food for Concessions	142.82
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-14-1415-0000 Concessions Inventory	Inv# 538031 Food for Concessions	255.71

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-14-1415-0000 Concessions Inventory	Inv# 543895 Food for Concessions	383.69
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-14-1415-0000 Concessions Inventory	Inv# 549681 Food for Concessions	95.90
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-14-1415-0000 Concessions Inventory	Inv# 555385 Food for Concessions	252.90
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-53-5329-0000 Concession Supplies	Inv# 531834 Concession Supplies	58.09
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-53-5329-0000 Concession Supplies	Inv# 549681 Concession Supplies	9.31
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4046	7/7/2011	90-000-F00-53-5329-0000 Concession Supplies	Inv# 555385 Concession Supplies	48.95
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4068	8/11/2011	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	515.68
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4068	8/11/2011	90-000-F00-53-5329-0000 Concession Supplies	Food for Concessions	92.23
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4092	9/15/2011	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	1,228.83
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4092	9/15/2011	90-000-F00-53-5329-0000 Concession Supplies	Napkins and Straws	103.53
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4109	10/13/2011	90-000-F00-14-1415-0000 Concessions Inventory	Concessions purchase for resale	840.50
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4109	10/13/2011	90-000-F00-53-5329-0000 Concession Supplies	Napkins	48.95
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4130	11/10/2011	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	209.64
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4130	11/10/2011	90-000-F00-53-5329-0000 Concession Supplies	Food service gloves	33.91
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4130	11/10/2011	90-000-F13-53-5302-0000 General Supplies	Paper bags for produce	20.34
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4146	12/8/2011	90-000-F00-14-1415-0000 Concessions Inventory	hot chocolate	824.21
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4146	12/8/2011	90-000-F00-53-5329-0000 Concession Supplies	Hot Cups	437.81
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	121030	1/19/2011	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Supplies for Breakfast with Santa	212.20
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	121030	1/19/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Arrowhead Kitchen Supplies	1,755.65
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	121288	2/9/2011	20-224-220-53-5302-0000 General Supplies	Community Center Supplies	941.62
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	121288	2/9/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	1,800.84
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	121708	3/9/2011	60-000-000-53-5313-0000 Building Supplies	Inv# 398187 Coffee and Creamer	193.46
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	121708	3/9/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 398187 Floor Cleaner and Rinse Additive	398.96

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	122188	4/13/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Adjustment	(25.00)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	122188	4/13/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 418593 Kitchen Cleaners	1,284.58
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	122188	4/13/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 444682 Can Liners	441.80
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	122188	4/13/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 444683 Kitchen Cleaners	835.00
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125262	5/18/2011	60-000-000-53-5313-0000 Building Supplies	Conical Cone Cups	336.63
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125262	5/18/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaners & Rinse Additives	991.60
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125262	5/18/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning Chemicals	1,177.53
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125262	5/18/2011	60-612-000-54-5441-0000 Equipment - Repairs	Detergent Dispenser Motor & Pump Assembly	231.77
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125678	6/15/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Concessions for Resale at Northside	333.21
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125678	6/15/2011	20-222-231-53-5329-0000 Concession Supplies	Concessions Supplies for Northside	275.11
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125678	6/15/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concessions for Resale at Rice Pool	915.64
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125678	6/15/2011	20-222-232-53-5329-0000 Concession Supplies	Concessions Supplies for Rice Pool	457.90
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125678	6/15/2011	20-224-220-53-5302-0000 General Supplies	Supplies for CC	778.75
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	125678	6/15/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning supplies for AGC	1,572.57
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126133	7/13/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Concession Food for Resale at Northside	934.52
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126133	7/13/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Snacks for Cosley Camps	157.45
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession food for resale	300.12
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Food for Resale at Rice Pool	492.93
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Supplies for Rice Pool	65.32

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Food for Resale at Rice Pool	330.35
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Food for Resale at Rice Pool (Less Credit #71312)	359.30
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies at Rice Pool	155.07
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies for Rice Pool	135.13
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Detergents/Floor Cleaner/Rinse Additive/Bleach	953.44
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126273	7/20/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Soap & Bags for Arrowhead	2,084.13
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Food for Resale NSP	866.27
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Returned Candy	(35.36)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	20-222-231-53-5329-0000 Concession Supplies	Concession Supplies for NSP	21.27
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concessions for Resale RP	589.54
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Food for Resale RP	1,921.55
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies for RP	194.90
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	20-222-232-53-5329-0000 Concession Supplies	Concessions Supplies for RP	110.49
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Sausage for Camping Breakfast	32.89
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126616	8/10/2011	22-501-000-53-5302-0000 General Supplies	Coffee for Rentals	99.98
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	126716	8/17/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Janitorial supplies	2,968.59
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	127050	9/7/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	food for resale Northside Pool	158.19
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	127050	9/7/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	food for resale Rice Pool	824.25
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	127050	9/7/2011	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies Rice Pool	69.44

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	127151	9/14/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Drink Mix for Programs	63.24
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	127151	9/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaners	1,197.76
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	127151	9/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Creamer & Coffee Filters	718.33
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	127151	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Cleaners	776.83
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	127756	10/19/2011	60-612-000-53-5302-0000 General Supplies	Inv# 634999 Cleaners & Sanitizers	995.07
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128136	11/16/2011	60-612-000-53-5302-0000 General Supplies	Inv# 653650 Detergents	227.18
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128136	11/16/2011	60-612-000-53-5302-0000 General Supplies	Inv# 661037 Detergents	957.95
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128136	11/16/2011	60-612-000-53-5302-0000 General Supplies	Inv# 679121 Kitchen Cleaners & Rinse	877.92
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128434	12/7/2011	22-501-000-53-5302-0000 General Supplies	Cups & Hot Chocolate	136.04
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128527	12/14/2011	20-224-220-53-5302-0000 General Supplies	Supplies for building	222.96
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128527	12/14/2011	60-612-000-53-5302-0000 General Supplies	Inv# 696726 Cleaning Products	1,300.34
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128527	12/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 722571 Cleaning Supplies	1,352.83
Fox River Games 00299	1891 N. Farnsworth Ave.	Aurora, IL	60505	121111	1/26/2011	20-220-208-52-5280-8881 Contractual-paint Ball Blitz	13 Participants October 11 2010	487.00
FRAIN TMP*1874	0N506 Purnell St.	Wheaton, IL	60187	125423	5/26/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Frain	64.00
Frank 04391	1827 Warwick Lane	Schaumburg, IL	60193	126617	8/10/2011	60-000-000-25-2546-0000 Banquet Deposits	Event Date July 9 2011 Deposit Refund	663.50
Frank TMP*1998	468 Hamilton Drive	Wheaton, IL	60189	127820	10/20/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Frank Shamrock Gr. 8 Boys Refund for Frankfort Park District	50.00
Frankfort Park District 04	140 Oak Street	Frankfort, IL	60423	121870	3/17/2011	20-000-000-20-2025-0000 Refunds Payable		260.00
Franklin Middle School 02	211 E. Franklin St.	Wheaton, IL	60187	125560	6/8/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Carnival Wristband Sales	18.00
Frankovelgia 04480	8538 Washington Street	Downers Grove, IL	60516	128050	11/9/2011	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Holiday Gala on 12/15/11	300.00
Frantz 03197	2156 Embden Lane	Wheaton, IL	60189	122088	4/6/2011	20-350-302-52-5210-0000 Contractual - Other	Mindful Meditation Winter 2011	224.00
Frantz 03197	2156 Embden Lane	Wheaton, IL	60189	125132	5/11/2011	20-350-302-52-5210-0000 Contractual - Other	Mindful Meditation Classes April 2011	326.90
Frantz 03197	2156 Embden Lane	Wheaton, IL	60189	125679	6/15/2011	20-350-302-52-5210-0000 Contractual - Other	Mindful Meditation Classes May 2011	220.50
Frantz 03197	2156 Embden Lane	Wheaton, IL	60189	127991	11/2/2011	20-350-302-52-5210-0000 Contractual - Other	Sept-Oct 2011 Mindful Meditation Classes	323.40
Freeman TMP*1886	1022 E North Path	Wheaton, IL	60187	125756	6/16/2011	20-000-000-20-2025-0000 Refunds Payable	Lunch Time Refund for Freeman	110.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Freund TMP*1580	1715 Jasper Ct.	Wheaton, IL	60187	120995	1/13/2011	20-000-000-20-2025-0000 Refunds Payable	Kindergarten Cookery Refund for Freund	66.00
Freund TMP*1580	1715 Jasper Ct.	Wheaton, IL	60187	121065	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	KinderDance Refund for Freund	167.00
Freund TMP*1580	1715 Jasper Ct.	Wheaton, IL	60187	121065	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Yippee I am 3 Refund for Freund	81.00
Freymark TMP*1746	612 S Dorchester Ave.	Wheaton, IL	60187	127152	9/14/2011	20-000-000-20-2025-0000 Refunds Payable	Void and Reissue AP Ck# 120256 from 11/24/10	36.00
Friends of the Band Inc	c/o Wheaton City Hall	Wheaton, IL	60187	125375	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/02/11	500.00
FRITZ TMP*1397	814 Gary Ct.	Wheaton, IL	60187	126342	7/21/2011	20-000-000-20-2025-0000 Refunds Payable	Fishing Fever Refund for Fritz	45.00
Fueger 04375	1665 Lapalma Court	Wheaton, IL	60189	126379	7/27/2011	20-350-302-54-5432-0000 Training	CEU Reimbursement	50.00
Full Spectrum Lighting In	847 S. Randall Road	Elgin, IL	60123	121807	3/16/2011	20-101-220-53-5312-0000 Electrical Supplies	Ballast	1,657.08
Full Spectrum Lighting In	847 S. Randall Road	Elgin, IL	60123	125561	6/8/2011	10-101-000-53-5312-0000 Electrical Supplies	Ballast and Electrical Supplies	2,472.16
FulLife LLC 04174	177 W. Irving Park Road	Roselle, IL	60712	120928	1/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Water Preservative Solution and Vehicle Sign	274.08
Fun Party Rentals Inc. 02745	102 S. Elmwood Avenue	Palatine, IL	60074	127342	9/21/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	8/5/11 Party in the Park Rentals for CID	1,150.00
Funway Entertainment Center 00307	1335 S. River Street	Batavia, IL	60510	127153	9/14/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	07/22/11 CIDK Trip to Funway	1,080.00
Furtney TMP*2009	535 Cole Drive	South Elgin, IL	60177	128020	11/3/2011	20-000-000-20-2025-0000 Refunds Payable	Winter Classic Gr.5 Refund for Furtney	275.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	121384	2/16/2011	20-220-203-52-5280-3383 Contractual-Future Pros	Indoor Soccer Camp 2011	437.92
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	121808	3/16/2011	20-220-203-52-5280-3376 Contractual-Wings Option.Train	Wings Winter Training Payment 2011	2,640.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	125133	5/11/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wheaton Wings Spring 2011 Training- First Payment	9,600.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	125793	6/22/2011	20-220-203-52-5280-3376 Contractual-Wings Option.Train	Wings Optional Third Club Training Spring 2011	700.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	125793	6/22/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Spring Coaches Clinic-2011	110.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	125793	6/22/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Tryout Evaluators Wings 2011-2012	1,485.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	125793	6/22/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wings Optional Third Club Training Spring 2011	180.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	125930	6/29/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	2nd Payment for Spring Training	10,000.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	126038	7/6/2011	20-220-203-52-5280-3383 Contractual-Future Pros	Spring 2011 Classes- Skills Training & Mini Pros	1,332.12
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	126500	8/3/2011	20-220-203-52-5280-3382 Contractual-soccer Camps	Summer Camp 6/20/11 - 6/24/11	6,260.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	126500	8/3/2011	20-220-203-52-5280-3382 Contractual-soccer Camps	Summer Camp 7/18/11 - 7/22/11	5,290.40
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	126835	8/24/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Fall 2011 Wings Trainer Fees- Payment 1 of 2	16,800.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	126835	8/24/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wheaton Wings Pre- Season Camp for 14 Teams	5,600.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	127555	10/5/2011	20-220-203-52-5280-3376 Contractual-Wings	Wings Fall Optional Skills Training	1,120.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	127555	10/5/2011	20-220-204-52-5280-4457 Contractual-Wings	Wings Fall 4 Week Goalie Training	960.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	128242	11/23/2011	20-220-204-52-5280-4457 Contractual-Wings	2011 Fall Training/ 2nd & Final Payment	29,840.00
G.F.O.A. 00321	3076 Eagle Way	Chicago, IL	606781030	125562	6/8/2011	10-419-000-54-5425-0000 Dues and Subscriptions	Application Fee for CAFR Award for FY 2010	435.00
Gabka 04339	5425 S. Tripp	Chicago, IL	60632	125680	6/15/2011	20-224-220-53-5302-0000 General Supplies	Piano Tuning & Repairs 04/22/11 and 05/13/11	220.00
Gainer TMP*972	407 W Lincoln	Wheaton, IL	60187	125206	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 112105 from 7/16/09	135.00
Gambiani 04259	1010 E. Jefferson	Wheaton, IL	60187	122089	4/6/2011	60-000-000-25-2546-0000 Banquet Deposits	Deposit Refund for 3/18/11 Event	177.41
Game Day USA 00312	P.O. Box 5667	Naperville, IL	60567	120929	1/12/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee 11u Red Warriors	495.00
Game Day USA 00312	P.O. Box 5667	Naperville, IL	60567	120929	1/12/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee 14U Red Warriors	495.00
Game Day USA 00312	P.O. Box 5667	Naperville, IL	60567	121627	3/2/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for Wheaton Wildcats 16U	0.00
Game Day USA 00312	P.O. Box 5667	Naperville, IL	60567	121709	3/9/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry & Spectator Fee for 13U Wildcats	525.00
Game Day USA 00312	P.O. Box 5667	Naperville, IL	60567	122003	3/30/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee for 16U Wildcats	425.00
Game Time 00311	P.O. Box 11407	Birmingham, AL	352461187	126501	8/3/2011	10-101-000-53-5310-0000 Playground Supplies	Cyberslide Playground Equipment for Kelly Park	1,494.07
Game Time 00311	P.O. Box 11407	Birmingham, AL	352461187	126717	8/17/2011	10-101-000-53-5334-0000 Hardware	Decorative Panel/Thread Inserts/Tools	534.56
Gann 04359	10745 N Mt. Morris Road	LEAF RIVER, IL	61047	125931	6/29/2011	22-220-206-52-5280-6690 Contractual-Cosley Spec Events	Sheep Shearing at Cosley	325.00
Ganz U.S.A. LLC 03498	60 Industrial Parkway- #043	Cheektowaga, NY	142279903	3685	2/10/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Webkinz Toys July 2010 Invoice # 4955977	815.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Ganz U.S.A. LLC 03498	60 Industrial Parkway- #043	Cheektowaga, NY	142279903	3689	3/3/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Everyday and Easter Merchandise for Cosley Gift Shop	197.82
Ganz U.S.A. LLC 03498	60 Industrial Parkway- #043	Cheektowaga, NY	142279903	3694	3/10/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Everyday and Easter Merchandise for Cosley Gift Shop	380.88
Ganz U.S.A. LLC 03498	60 Industrial Parkway- #043	Cheektowaga, NY	142279903	4047	7/7/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Halloween Merchandise for Gift Shop	134.33
Ganz U.S.A. LLC 03498	60 Industrial Parkway- #043	Cheektowaga, NY	142279903	4072	8/18/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Christmas Merchandise	409.75
Ganz U.S.A. LLC 03498	60 Industrial Parkway- #043	Cheektowaga, NY	142279903	4100	9/29/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Christmas Merchandise for Gift Shop	48.60
Ganz U.S.A. LLC 03498	60 Industrial Parkway- #043	Cheektowaga, NY	142279903	4100	9/29/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Halloween Merchandise for Gift Shop	93.68
Ganz U.S.A. LLC 03498	60 Industrial Parkway- #043	Cheektowaga, NY	142279903	121385	2/16/2011	22-000-415-54-5426-0000 Advertising and Publicity	Webkinz Toys July 2010 Invoice # 4955977	800.00
Gary TMP*2013	686 Buena Vista Dr.	Glen Ellyn, IL	60137	128021	11/3/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Gary	35.00
Gary United Methodist TMP*1880	224 North Main Street	Wheaton, IL	60187	125522	6/2/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Gary United Methodist Church	50.00
GARZA TMP*1907	2090 Creekside Drive	Wheaton, IL	60189	126101	7/7/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Garza	50.00
Gatehouse Media Suburb	1101 West 31st Street, Ste 100	Downers Grove, IL	60515	121809	3/16/2011	20-000-000-52-5210-0000 Contractual - Other	Delivery of Park District Guides on 2/21/11	7,285.00
Gatehouse Media Suburb	1101 West 31st Street, Ste 100	Downers Grove, IL	60515	122004	3/30/2011	20-000-000-52-5210-0000 Contractual - Other	Delivery of Park District Guide on 03/01/11	5,735.00
Gatehouse Media Suburb	1101 West 31st Street, Ste 100	Downers Grove, IL	60515	126134	7/13/2011	20-000-000-52-5210-0000 Contractual - Other	Delivery Charges Spring Brochures	7,167.50
Gatehouse Media Suburb	1101 West 31st Street, Ste 100	Downers Grove, IL	60515	126950	8/31/2011	20-000-415-52-5210-0000 Contractual - Other	Delivery of Fall 2011 Youth & Adult Guides	7,285.00
Gaylord Bros. Inc. 03196	P.O. Box 4901	Syracuse, NY	132214901	121031	1/19/2011	10-430-000-53-5302-0000 General Supplies	Archival Supplies Stockinette	33.92
Gaylord Bros. Inc. 03196	P.O. Box 4901	Syracuse, NY	132214901	121031	1/19/2011	10-430-000-53-5302-0000 General Supplies	Archival Supplies Stockinette	47.88
Gaylord Bros. Inc. 03196	P.O. Box 4901	Syracuse, NY	132214901	121112	1/26/2011	10-430-000-53-5302-0000 General Supplies	Artifact ID Tags	22.94
Gaylord Bros. Inc. 03196	P.O. Box 4901	Syracuse, NY	132214901	122090	4/6/2011	10-430-000-53-5302-0000 General Supplies	Archival Supplies Bookmarks	39.41
Gaylord Bros. Inc. 03196	P.O. Box 4901	Syracuse, NY	132214901	122387	4/27/2011	10-430-000-53-5302-0000 General Supplies	Archival Supplies	100.07
GCSAA 00313	1421 Research Park Drive	Lawrence, KS	660493859	122002	3/30/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues for AGC Superintendent 04/01/11 - 03/31/12	160.00
GCSAA 00313	1421 Research Park Drive	Lawrence, KS	660493859	125034	5/4/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues March 2011 - Feb 2012	160.00
GCSAA 00313	1421 Research Park Drive	Lawrence, KS	660493859	125563	6/8/2011	60-000-000-54-5425-0000 Dues and Subscriptions	July 2011 - June 2012 Dues for Member#115926	340.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
GCSAA 00313	1421 Research Park Drive	Lawrence, KS	660493859	127051	9/7/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Reclassification of Dues	127.00
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	125681	6/15/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Under Armour Polo	1,589.71
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	125681	6/15/2011	60-611-000-53-5330-0000 Uniforms	Uniform	202.08
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	126502	8/3/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Under Armour Closeout	1,027.33
Geduilas 04390	1 S 545 Swan Lake Court	Wheaton, IL	60189	126380	7/27/2011	10-000-415-52-5243-0000 Contractual-4th of July	Honorarium 2011 Fourth of July Parade Stilt Walker	100.00
Geeve 04427	2544 Ernst St.	Franklin Park, IL	60131	127449	9/28/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Cleaning Bill for Customer	9.95
Geisheimer TMP*1848	1465 Johnstown Ln Apt. A	Wheaton, IL	60187	122431	4/28/2011	20-000-000-20-2025-0000 Refunds Payable	Girls Softball/T-Ball Refund for Geisheimer	95.00
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Chemical Gloves 10212-L	120.10
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Disposable Chemical Gloves 138453-10	46.50
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Disposable Chemical Gloves 138453-9	31.00
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Dusk Masks 8210	37.70
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Hard Hat Adjustable Suspension 10961	2.75
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Leather Gloves 1927S-L	149.40
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Leather Gloves 1927S-XL	149.40
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Protective Eyewear 124582	62.00
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Rain Suit 167460-2XREG	66.10
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Rain Suit 167460-LREG	132.20
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Rain Suit 167460-MREG	66.10
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Rain Suit 167460-XLREG	132.20
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Water Proof Boots 134545-12	21.95
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	122189	4/13/2011	60-601-000-53-5342-0000 Golf Course Supplies	Water Proof Boots 134545-13	21.95
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	125794	6/22/2011	60-611-000-53-5330-0000 Uniforms	Work Boots	549.70
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	126718	8/17/2011	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Ear Plugs	164.85
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	127343	9/21/2011	60-601-000-53-5330-0000 Uniforms	Work Boots	99.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	120838	1/5/2011	20-350-302-53-5302-0000 General Supplies	Toner for Cosley House	458.53
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	120838	1/5/2011	22-000-000-53-5302-0000 General Supplies	Toner for Cosley House	458.54
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	120838	1/5/2011	60-000-000-53-5302-0000 General Supplies	Toner for Cosley House	458.53
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121032	1/19/2011	60-000-000-53-5302-0000 General Supplies	Toner for AGC	151.89
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121113	1/26/2011	10-000-000-53-5302-0000 General Supplies	Toner for A/P Office	370.04
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121113	1/26/2011	10-000-000-53-5302-0000 General Supplies	Toner for Finance Dept	118.83
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121289	2/9/2011	10-000-000-53-5302-0000 General Supplies	Toner HR/Payroll	457.12
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121289	2/9/2011	20-224-220-53-5302-0000 General Supplies	Toner for CC Front Desk	113.23
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121628	3/2/2011	20-350-302-53-5302-0000 General Supplies	Toner for Cosley House	155.74
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121628	3/2/2011	22-000-000-53-5302-0000 General Supplies	Toner for Cosley House	155.73
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121628	3/2/2011	60-000-000-53-5302-0000 General Supplies	Toner for Cosley House	155.73
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121810	3/16/2011	10-000-000-53-5302-0000 General Supplies	Toner for Finance	118.83
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121810	3/16/2011	10-000-000-53-5302-0000 General Supplies	Toner for HR/Payroll	240.10
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121913	3/23/2011	20-350-302-53-5302-0000 General Supplies	Toner for Cosley House	155.73
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121913	3/23/2011	22-501-000-53-5302-0000 General Supplies	Toner for Cosley House	155.74
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	121913	3/23/2011	60-000-000-53-5302-0000 General Supplies	Toner for Cosley House	155.73
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	122091	4/6/2011	20-224-220-53-5302-0000 General Supplies	Toner for CC Front Desk	312.36
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	122388	4/27/2011	10-000-000-53-5302-0000 General Supplies	Toner for Museum	426.61
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	125035	5/4/2011	20-350-302-53-5302-0000 General Supplies	Toner for PPF	165.06
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	125134	5/11/2011	20-000-000-53-5302-0000 General Supplies	Toner for Blanchard House	1,148.50
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	125462	6/1/2011	20-000-304-53-5302-0000 General Supplies	Toner for Leisure Center	156.37
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	125682	6/15/2011	10-000-000-53-5302-0000 General Supplies	Toner for HR/Payroll	687.80
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	125682	6/15/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Toner for Rice/Northside Pools	218.16
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	125795	6/22/2011	20-350-302-53-5302-0000 General Supplies	Toner for PPF	89.05
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	126135	7/13/2011	20-000-000-53-5302-0000 General Supplies	Toner for Recreation House	1,148.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	126503	8/3/2011	10-000-000-53-5302-0000 General Supplies	Toner for HR/Payroll	116.47
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	126503	8/3/2011	20-224-220-53-5302-0000 General Supplies	Toner for CC Front Desk	219.96
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	127556	10/5/2011	20-000-000-53-5302-0000 General Supplies	Toner for Recreation House	580.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	128137	11/16/2011	10-000-000-53-5302-0000 General Supplies	Credit Memo# 8720 from Invoices 360271 & 357439	(289.55)
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	128137	11/16/2011	10-000-000-53-5302-0000 General Supplies	Toner for HR/Payroll	240.10
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	128137	11/16/2011	20-000-000-53-5302-0000 General Supplies	Credit Memo# 8720 from Invoices 360271 & 357439	(386.07)
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	128137	11/16/2011	20-000-000-53-5302-0000 General Supplies	Toner for Recreation Department	709.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	128689	12/28/2011	20-000-000-53-5302-0000 General Supplies	Toner for Blanchard House	709.00
Geneva Baseball 03592	c/o Paul Hays	Geneva, IL	60134	120930	1/12/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Entry Fee 13U Red Warriors Memorial Day 2011 Tournament	425.00
Geneva Feeder Program 03080	P.O. Box 523	Geneva, IL	60134	121386	2/16/2011	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Geneva Basketball Tournament Registration	540.00
Geocon Testing Services	9370 W. Laraway Road Suite D	Frankfort, IL	60523	121114	1/26/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements	5,190.00
Geocon Testing Services	9370 W. Laraway Road Suite D	Frankfort, IL	60523	127154	9/14/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Professional Services 08/01/11 - 08/31/11 for Briar Patch Park	337.00
George 04247	1660 N Hudson	Chicago, IL	60614	121710	3/9/2011	10-000-000-25-2546-0000 Facility Deposits	Refund of Security Deposit from Museum Rental on 02/26/11	250.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128243	11/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 00999452 Produce	263.28
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128243	11/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 00999659 Produce	19.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128243	11/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01000008 Produce	564.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128243	11/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01000652 Produce	182.34
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128243	11/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01001381 Produce	167.02
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128243	11/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01001591 Produce	19.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128350	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01002054 Produce	435.76
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128350	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01002258 Produce	80.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128350	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01003208 Produce	282.81

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128350	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01003367 Produce	19.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128350	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01003820 Produce	403.83
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128350	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01004428 Produce	212.58
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128350	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 01005043 Produce	175.54
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Credit 00177793 Returned Item from Inv 01010315	(17.95)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01005050 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01005686 Produce	293.93
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01006879 Produce	226.68
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01007014 Produce	19.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01007377 Produce	549.77
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01007379 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01007514 Produce	30.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01007973 Produce	187.92
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01008633 Produce	353.38
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01008788 Produce	49.46
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01009353 Produce	774.49
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01009356 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01009409 Produce	79.40
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01010315 Produce	265.62
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01010579 Produce	18.96
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01011087 Produce	403.90
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01011089 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01011603 Produce	151.02
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01011699 Produce	198.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01011796 Produce	17.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01011821 Produce	58.89
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128436	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01011939 Produce	209.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01012270 Produce	561.37
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01012442 Produce	19.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01013344 Produce Less Lettuce Returned	298.66
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01013554 Produce	43.32
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01013908 Produce	391.58
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01015200 Produce Less Lettuce Returned	562.93
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01015205 Produce	66.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01015287 Produce	36.92
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01015406 Produce	27.36
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128528	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Short Paid Inv 1010315 Duplicate Use of Credit	17.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01015875 Produce	393.72
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01016456 Produce	205.36
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01016460 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01017036 Produce	179.66
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01017188 Produce	39.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01017543 Produce	338.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01017544 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01017583 Produce	27.36
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01018239 Produce	541.43
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01018400 Produce	28.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01018892 Produce	284.87
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01019137 Produce	27.36
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128610	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Short Payment from Inv 1013344	30.36

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01019420 Produce	24.08
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01019645 Produce	34.25
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01019681 Produce	556.01
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01019682 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01020199 Produce	213.06
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01020200 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01020727 Produce	134.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01021272 Produce	396.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01021273 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01021292 Produce	39.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01021973 Produce	330.48
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01021976 Produce	19.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01022262 Produce	25.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128690	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 01022690 Produce	482.21
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	121780	3/16/2011	20-220-225-53-5302-0000 General Supplies	Concession Supplies	49.60
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	122157	4/13/2011	20-220-225-53-5302-0000 General Supplies	Concession Supplies	46.60
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	125229	5/18/2011	20-221-223-53-5329-0000 Concession Supplies	Atten Park Concession Supplies	491.50
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	125529	6/8/2011	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies for Atten Park	303.50
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	126108	7/13/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	RWB Concession Supplies	90.10
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	126801	8/24/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	RWB Tournament Concession Supplies	151.60
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	126916	8/31/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	669.30
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	127425	9/28/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	270.40
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	127727	10/19/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	215.80

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomington, IL	60108	127936	11/2/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Supplies & Food for Halloween Happening	89.70
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomington, IL	60108	128410	12/7/2011	20-220-204-53-5383-0000 Soft Drinks-Cost of Goods Sold	Atten Park Concession Supplies	108.90
Giankoura 04486	878 Farnham Lane	Wheaton, IL	60189	128012	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 10/08/11	25.00
Giankoura 04486	878 Farnham Lane	Wheaton, IL	60189	128138	11/16/2011	20-220-204-52-5280-4457 Contractual-Wings	Wheaton Wings Assistant Referee 09/25/11	25.00
Gillespie TMP*1781 Gina Glocksen Band 03798	2660 Salix Circle	Naperville, IL	60564	121066	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Winter Classic- Gr.5 Refund for Gillespie	260.00
	11438 Fairfield Ave.	Chicago, IL	60655	125376	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/04/11	1,500.00
Girardi 04430	8455 W. Berwyn Avenue	Chicago, IL	60656	127155	9/14/2011	10-430-000-52-5210-0000 Contractual - Other	Presentation Fee for Music & Lecture at Museum 09/17/11	250.00
Girl Scout Troop 656 TMI	125 Fairway	Wheaton, IL	60189	127615	10/6/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Girl Scouts	50.00
Girl Scouts of Greater Ch	20 S. Clark Street	Chicago, IL	60603	127649	10/12/2011	22-501-000-42-4216-0000 Cosley General Admission	Refund for Overpayment	84.50
Girl Scouts of Greater Ch	20 S. Clark Street	Chicago, IL	60603	128351	11/30/2011	10-430-000-53-5384-0000 Gift Shop Cost of Goods Sold	Girl Scout Passport to History Passports	200.00
Glancer Magazine Inc. 01248	Belle Vue Lane	Sugar Grove, IL	60554	4088	9/8/2011	90-000-F13-54-5426-0000 Advertising and Publicity	Ad for Pumpkin Fest 2011 in Glancer Magazine	520.57
Glancer Magazine Inc. 01248	Belle Vue Lane	Sugar Grove, IL	60554	125932	6/29/2011	22-350-415-54-5426-0000 Advertising and Publicity	Ad for Cosley	520.57
Glancer Magazine Inc. 01248	Belle Vue Lane	Sugar Grove, IL	60554	126039	7/6/2011	22-350-415-54-5426-0000 Advertising and Publicity	Ad in August 2011 Issue of Glancer	0.00
Glancer Magazine Inc. 01248	Belle Vue Lane	Sugar Grove, IL	60554	126719	8/17/2011	60-000-415-54-5442-0000 Special Marketing Promotions	September 2011 Ad	520.57
Glancer Magazine Inc. 01248	Belle Vue Lane	Sugar Grove, IL	60554	127650	10/12/2011	10-430-000-54-5426-0000 Advertising and Publicity	1/4 Page Layout 11/11/11 1/4 Page Layout Arrowhead Holiday Parties 12/11/11 Final Issue	520.57
Glanz TMP*1981	845 Heatherbrook Ct	Wheaton, IL	60189	127412	9/22/2011	60-612-415-54-5426-0000 Advertising and Publicity	Beginning Guitar Refund for Glanz	88.00
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	20-000-000-20-2025-0000 Refunds Payable	Reimbursement- Jewel Purchase for AGC 04/24/11	23.92
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Reimbursement- Jewel Purchase for AGC 05/05/11	91.92
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	60-000-000-14-1413-0000 Produce Inventory	Reimbursement- Jewel Purchase for AGC 04/24/11	30.96

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Reimbursement- Jewel Purchase for AGC 04/30/11	40.40
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Reimbursement- Jewel Purchase for AGC 05/08/11	32.94
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	60-000-000-54-5432-0000 Training	Reimbursement- McCormick Parking for Restaurant Show 05/22/11	19.00
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Reimbursement- Home Goods Purchase for Banquets 04/28/11	15.96
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Reimbursement- IKEA Purchase for Banquets 04/28/11	231.88
Glass 04317	5416 W. Berteau	Chicago, IL	60641	125565	6/8/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Reimbursement- Target Purchase for Banquets 04/28/11	85.86
Glass 04317	5416 W. Berteau	Chicago, IL	60641	126136	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Reimbursement for Jewel Purchase 06/19/11	48.99
Glass 04317	5416 W. Berteau	Chicago, IL	60641	126136	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Reimbursement for Whole Foods Purchase 06/07/11	2.99
Glass 04317	5416 W. Berteau	Chicago, IL	60641	126136	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Reimbursement for Jewel Purchase 06/16/11	9.95
Glass 04317	5416 W. Berteau	Chicago, IL	60641	126136	7/13/2011	60-612-415-54-5426-0000 Advertising and Publicity	Reimbursement for Amazon Order 05/31/11	23.44
Glass 04317	5416 W. Berteau	Chicago, IL	60641	126136	7/13/2011	60-612-415-54-5426-0000 Advertising and Publicity	Reimbursement for Discount Favors Order 06/10/11	155.11
Glass 04317	5416 W. Berteau	Chicago, IL	60641	126136	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Reimbursement for Ultimate Chef Store Order 06/11/11	69.95
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	121290	2/9/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Summer Classic 2011 Entry Fee for 10U Warriors	450.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	121387	2/16/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Summer Classic 2011 Entry Fee - 13U Red Warriors	450.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	121487	2/23/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee for 14U Wildcats	500.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	122006	3/30/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee for 16U Wildcats	500.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	125263	5/18/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee 11U Wheaton Warriors	0.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	126040	7/6/2011	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for 10U Red White & Blue 2011 Tournament Entry	450.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	126040	7/6/2011	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for 16U Red White & Blue 2011 Tournament Entry	450.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	126381	7/27/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wheaton Wings Registration for Fall Classic 2011	5,635.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	126381	7/27/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	West Suburban Swim Conference Ribbons & Trophies	638.84
Glen Ellyn Titans Basketball 04171	182 Bryant Avenue	Glen Ellyn, IL	60137	127757	10/19/2011	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	Tournament Entry Fees Girls Basketball	325.00
Glen Ellyn Titans Basketball 04171	182 Bryant Avenue	Glen Ellyn, IL	60137	128051	11/9/2011	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	Tournament Registration for 5th Grade Vipers White	325.00
Glen Ellyn Titans Basketball 04171	182 Bryant Avenue	Glen Ellyn, IL	60137	128139	11/16/2011	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Tournament Registration for 8th Grade Boys	325.00
Glenview Titans Fastpitch	PO Box 824	Glenview, IL	60025	121629	3/2/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 12U Blue Wildcats	450.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	61.89
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	39.85
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	7,284.98
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	49.16
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	118.29
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	615.34

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	3,649.11
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	90-000-F00-12-1229-0000 Receivables from WPD	Merchant CC Processing Fees for March 2011	49.19
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	101.94
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	182.17
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	39.15
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	3,910.13
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	127.70
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	104.10
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	1,972.74
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	4,657.72
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	April 2011 Merchant CC Processing Fees	76.51
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Fees	172.35
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	125.41
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	23.90

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	5,386.53
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	32.58
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	249.30
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	18.89
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	3,007.30
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	June 2011 Merchant CC Processing Fees for May 2011	6,530.49
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	90-000-F00-12-1229-0000 Receivables from WPD	06/11 Merchant CC Processing Fees for May 2011	131.74
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	06/11 Merchant CC Processing Fees for May 2011	357.87
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	196.98
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	22.32
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	5,753.24
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	163.86
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	169.14
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	30.06
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	342.92

Amounts								check_batch_ye:
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Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	41.18
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	4,484.22
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	6,685.05
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	Merchant CC Processing Fees for June 2011	138.82
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	389.52
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	61.19
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	11.05
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	2,871.88
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	62.39
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	234.58
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	62.14
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	765.87
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	33.95
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	4,443.44
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	5,922.63
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	August 2011 Merchant CC Processing Fees for July 2011	107.73
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	507.83

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Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	203.95
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	26.79
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	3,887.91
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	76.60
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	204.69
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	36.63
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	447.82
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	40.67
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	4,522.24
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	7,954.78
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	90-000-F00-12-1229-0000 Receivables from WPD	Merchant CC Processing Fees for August 2011	148.28
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for August 2011	437.72
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Merchant CC Processing Fees for September 2011	56.84
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	146.16
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	15.19
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	2,541.46
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	198.25

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	136.29
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	28.12
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	19.45
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	3,289.18
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	4,494.01
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	Merchant CC Processing Fees for September 2011	99.46
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for September 2011	213.60
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	26.56
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	9.38
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	2,045.93
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	148.38
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	313.09
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	15.77
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	1,885.76
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for Oct 2011	4,674.60
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	90-000-F00-12-1229-0000 Receivables from WPD	Nov 2011 Merchant CC Processing Fees for Oct 2011	136.62
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Nov 2011 Merchant CC Processing Fees for Oct 2011	537.17

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	November 2011 Merchant CC Processing Fees	6.15
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	24.62
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	3,285.83
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	23.75
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	83.81
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	0.45
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	577.33
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	3,768.31
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	November 2011 Merchant CC Processing Fees	32.04
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	592.56
Glolite Nudell LLC 03715	125 Commerce Drive	Hauppauge, NY	11788	125135	5/11/2011	20-221-223-53-5319-0000 Awards & Trophies	Frames for All Star Certificates Baseball	1,863.07
Gockley 04457	1310 Valley Lake Drive	Schaumburg, IL	60195	127557	10/5/2011	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Travel Basketball Evaluations 9/18 & 9/25/11	187.50
Goddard 03761	1039 Hinswood Dr.	DARIEN, IL	60561	127651	10/12/2011	10-430-000-52-5210-0000 Contractual - Other	Presentation Fee for Clara Barton Program on 10/15/11	250.00
Gold Piece Enterprises Inc 04277	9709 S. Seeman Road	Union, IL	60180	122389	4/27/2011	40-000-184-57-5701-0000 Construction Costs	Abestos Abatement Kitchen Wall NSP Boy Scout Cabin	450.00
Gold Piece Enterprises Inc 04277	9709 S. Seeman Road	Union, IL	60180	122389	4/27/2011	40-000-184-57-5701-0000 Construction Costs	Abestos Abatement NSP Boy Scout Cabin	3,237.00
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	122390	4/27/2011	60-611-415-54-5426-0000 Advertising and Publicity	Ad Placement in Golf Show Issue	905.00
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	125036	5/4/2011	60-611-415-54-5426-0000 Advertising and Publicity	Ad Placement in April 2011 Issue of Golf Chicago	905.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	126618	8/10/2011	60-611-415-54-5426-0000 Advertising and Publicity	July 2011 Issue Ad Placement	905.00
Gorney 04203	514 S. Reuter Drive	Arlington Heights, IL	60005	122092	4/6/2011	60-000-000-25-2546-0000 Banquet Deposits	Inv# 07948 Banquet Deposit Refund for 09/18/11	400.00
Gosche 04089	112 W. Lunt Ave.	Schaumburg, IL	60193	121811	3/16/2011	20-000-112-54-5432-0000 LM Staff Training	Roundtable Reimbursement March 4 2011	20.00
Gosche 04089	112 W. Lunt Ave.	Schaumburg, IL	60193	121811	3/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement March 1-4 2011	46.41
Gotsch TMP*1901	350 N Main Street	Lombard, IL	60148	125877	6/23/2011	20-000-000-20-2025-0000 Refunds Payable	Tai Chi - Summer Refund for Gotsch	45.00
Gouskos 04466	29W370 National Street	WEST CHICAGO, IL	60185	127652	10/12/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/10/11	25.00
Gouskos 04466	29W370 National Street	WEST CHICAGO, IL	60185	127652	10/12/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/17/11	25.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	120931	1/12/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services Dec 2010	1,333.62
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	120931	1/12/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services Dec 2010	1,333.67
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	120931	1/12/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services Dec 2010	1,332.71
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	121388	2/16/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services January 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	121388	2/16/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services January 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	121388	2/16/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services January 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	121630	3/2/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services Feb 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	121630	3/2/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services Feb 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	121630	3/2/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services Feb 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	122007	3/30/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services for March 2011	1,333.33

Amounts								check_batch_ye:
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Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	122007	3/30/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services for March 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	122007	3/30/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services for March 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125037	5/4/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services April 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125037	5/4/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services April 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125037	5/4/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services April 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125566	6/8/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services for May 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125566	6/8/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services for May 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125566	6/8/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services for May 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125933	6/29/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services June 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125933	6/29/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services June 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	125933	6/29/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services June 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	126504	8/3/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services for July 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	126504	8/3/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services for July 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	126504	8/3/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services for July 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	126951	8/31/2011	10-000-000-52-5205-0000 Consultant Fees	August 2011 Consulting Services	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	126951	8/31/2011	20-000-000-52-5205-0000 Consultant Fees	August 2011 Consulting Services	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	126951	8/31/2011	60-000-000-52-5205-0000 Consultant Fees	August 2011 Consulting Services	1,333.34

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	127450	9/28/2011	10-000-000-52-5205-0000 Consultant Fees	September 2011 Consulting Services	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	127450	9/28/2011	20-000-000-52-5205-0000 Consultant Fees	September 2011 Consulting Services	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	127450	9/28/2011	60-000-000-52-5205-0000 Consultant Fees	September 2011 Consulting Services	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	127858	10/26/2011	10-000-000-52-5205-0000 Consultant Fees	Consulting Services October 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	127858	10/26/2011	20-000-000-52-5205-0000 Consultant Fees	Consulting Services October 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	127858	10/26/2011	60-000-000-52-5205-0000 Consultant Fees	Consulting Services October 2011	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	128437	12/7/2011	10-000-000-52-5205-0000 Consultant Fees	November 2011 Consulting Services	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	128437	12/7/2011	20-000-000-52-5205-0000 Consultant Fees	November 2011 Consulting Services	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	128437	12/7/2011	60-000-000-52-5205-0000 Consultant Fees	November 2011 Consulting Services	1,333.33
Gow Inc. 03758	Gift of Wings	FRANKLIN, WI	53132	122190	4/13/2011	10-000-415-52-5241-0000 Contractual-Special Events	Performer Fees for Chicago Fire Kite Team at Event on 04/17/11	500.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	120932	1/12/2011	60-611-000-52-5211-0000 Service Agreements	January 2011 Maintenance Contract - Arrowhead	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	121389	2/16/2011	60-611-000-52-5211-0000 Service Agreements	Maintenance Contract February 2011	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	121711	3/9/2011	60-611-000-52-5211-0000 Service Agreements	March 2011 Maintenance Contract	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	122093	4/6/2011	60-611-000-52-5211-0000 Service Agreements	April Maintenance	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	125264	5/18/2011	60-611-000-52-5211-0000 Service Agreements	May 2011 Maintenance Contract	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	125567	6/8/2011	60-611-000-52-5211-0000 Service Agreements	June 2011 Maintenance Contract	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	126137	7/13/2011	60-611-000-52-5210-0000 Contractual - Other	Re-Mapping of East Course after Construction	535.20
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	126137	7/13/2011	60-611-000-52-5211-0000 Service Agreements	July 2011 Maintenance Contract	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	126619	8/10/2011	60-611-000-52-5211-0000 Service Agreements	August 2011 Maintenance	618.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	127052	9/7/2011	60-611-000-52-5211-0000 Service Agreements	September 2011 Maintenance	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	127653	10/12/2011	60-611-000-52-5211-0000 Service Agreements	October 2011 Maintenance Contract	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	128140	11/16/2011	60-611-000-52-5211-0000 Service Agreements	November 2011 Maintenance Contract	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	128529	12/14/2011	60-611-000-52-5211-0000 Service Agreements	December Maintenance on GPS	618.00
Graham 04440	1578 Wadsworth	Wheaton, IL	60189	127344	9/21/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Reimbursement for 14U Wildcats T-Shirts	190.80
Graham TMP*1929	412 Lyon Ave	Wheaton, IL	60187	126574	8/4/2011	20-000-000-20-2025-0000 Refunds Payable	Awesome August Refund for Graham	105.00
Grand Stage Lighting Co.	630 W. Lake St.	Chicago, IL	606611465	120839	1/5/2011	20-224-220-57-5701-0000 Capital	Drapes Rigging and Installation CC	8,950.00
Grand Stage Lighting Co.	630 W. Lake St.	Chicago, IL	606611465	125568	6/8/2011	20-101-220-53-5312-0000 Electrical Supplies	Electrical Supplies	93.00
Grand Stage Lighting Co.	630 W. Lake St.	Chicago, IL	606611465	128692	12/28/2011	20-101-220-53-5312-0000 Electrical Supplies	CC Electrical	360.00
Graybar Electric Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	126505	8/3/2011	20-101-220-53-5312-0000 Electrical Supplies	Electrical Supplies for Community Center	2,211.74
Graybar Electric Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	126953	8/31/2011	10-101-854-53-5312-0000 Electrical Supplies	Museum Electrical Supplies	116.47
Graybar Electric Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	126953	8/31/2011	20-101-231-53-5312-0000 Electrical Supplies	Pendant Light Cool Light Bronze	796.92
Graybar Electric Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	126953	8/31/2011	20-101-232-53-5312-0000 Electrical Supplies	Rice Pool Electrical Supplies	2,502.24
Graybar Electric Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	127451	9/28/2011	10-101-854-53-5312-0000 Electrical Supplies	General Electric Lighting	59.93
Graybar Electric Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	127451	9/28/2011	20-101-232-53-5312-0000 Electrical Supplies	Rice Pool Replacement Pole	2,726.46
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	128352	11/30/2011	20-220-201-53-5301-1105 Supplies-Pottery Birthday	Fall Glaze and Clay	37.36
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	128352	11/30/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Fall Glaze and Clay	153.93
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals Delivered 05/09/11	1,585.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals Delivered 06/01/11	667.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals Delivered 06/16/11	743.50
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 05/09/11	2,910.30

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 05/25/11	749.05
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 06/01/11	1,202.50
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 06/08/11	1,738.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 06/16/11	973.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126041	7/6/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 06/22/11	1,218.95
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126274	7/20/2011	20-101-231-53-5335-0000 Chemicals	Chemicals Delivered to Northside 06/29/11	820.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126274	7/20/2011	20-101-232-53-5335-0000 Chemicals	Chemicals Delivered to Rice Pool 06/29/11	1,508.50
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126382	7/27/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 07/06/11	1,585.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126620	8/10/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals Delivered 07/14/11	1,126.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126620	8/10/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 07/14/11	1,738.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126620	8/10/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals Delivered 07/20/11	1,623.25
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126836	8/24/2011	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	820.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126836	8/24/2011	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	1,202.50
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126954	8/31/2011	20-101-232-53-5335-0000 Chemicals	Sodium Hypochlorite Delivered to Rice 08/03/11	1,585.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	126954	8/31/2011	20-101-232-53-5335-0000 Chemicals	Sodium Hypochlorite Delivered to Rice 08/17/11	1,126.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	127345	9/21/2011	20-101-232-53-5335-0000 Chemicals	Chemicals Delivered to Rice Pool 08/24/11	820.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	127345	9/21/2011	20-101-232-53-5335-0000 Chemicals	Chemicals Delivered to Rice Pool 08/31/11	514.00
Green Gecko Pools & Sp	0N621 Knollwood Drive	Wheaton, IL	60187	127345	9/21/2011	20-101-232-53-5335-0000 Chemicals	Chemicals Delivered to Rice Pool 09/07/11	205.00
Green Team World of Music LLC 04258	12343 S 76th Avenue	Palos Heights, IL	60463	126506	8/3/2011	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	Performance 08/08/11 Summer Entertainment in the Park	650.00
Grimsby TMP*1849	205 Coachlight Trail	Carol Stream, IL	60188	122432	4/28/2011	20-000-000-20-2025-0000 Refunds Payable	Girls Softball/Major Refund for Grimsby Transplant On Site	125.00
Gro Horticultural Enterprises Inc. 02922	14440 Marengo Road	Union, IL	60180	128244	11/23/2011	60-601-000-57-5751-0000 Land Development	Deciduous Trees 5-6 Inches	750.00
H. CAREERS 00383	HOSPITALITY CAREERS ONLINE INC	DETROIT, MI	482673682	121488	2/23/2011	60-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Director of Food & Beverage	425.00
H. CAREERS 00383	HOSPITALITY CAREERS ONLINE INC	DETROIT, MI	482673682	127758	10/19/2011	60-418-000-54-5426-0000 Advertising and Publicity	Job Posting-Catering Sales Associate	425.00
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	125683	6/15/2011	20-222-231-53-5335-0000 Chemicals	Testing chemicals for Northside Pool	213.35

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	125683	6/15/2011	20-222-232-53-5335-0000 Chemicals	Testing chemicals for Rice Pool	213.34	
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	126720	8/17/2011	20-101-232-53-5335-0000 Chemicals	chlorine packets for rice pool	202.60	
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	126837	8/24/2011	20-350-302-53-5335-0000 Chemicals	Phenol Red Ind Solution	119.07	
Haetner 04381	228 Richard Road	Naperville, IL	60540	126275	7/20/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 06/17/11	25.00	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	1078	7/13/2011	92-000-000-54-5426-0000 Advertising and Publicity	Civil War Postcards 50% of Original Invoice	0.00	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	3687	2/17/2011	90-000-F11-53-5304-0000 Postage and Mailing	Mailing 2173 Postcards to Cosley Runners on 02/03/11	313.14	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	3690	3/3/2011	90-000-F11-52-5235-0000 Printing	Printing 6000 Postcards for Cosley Run 2011	300.00	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	3714	4/21/2011	90-000-F18-52-5235-0000 Printing	Postcards for Membership Incentive	190.00	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	4014	5/26/2011	90-000-F12-52-5235-0000 Printing	Save the Date Cards for Golf	266.84	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	4139	12/1/2011	90-000-F18-52-5235-0000 Printing	5000 Membership Brochures	824.66	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	120933	1/12/2011	60-000-000-52-5235-0000 Printing	Arrowhead Menus	631.51	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121115	1/26/2011	20-350-302-52-5210-0000 Contractual - Other	PPFC Center Folder Added Pocket #1	635.55	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121115	1/26/2011	20-350-302-54-5426-0000 Advertising and Publicity	PPFC Brochure #103979	640.29	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121115	1/26/2011	20-350-302-54-5426-0000 Advertising and Publicity	PPFC Folder #103690	664.46	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121227	2/2/2011	10-000-000-52-5235-0000 Printing	Business Cards	34.44	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121227	2/2/2011	10-000-415-53-5302-0000 General Supplies	Business Cards	34.44	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121227	2/2/2011	20-000-000-52-5235-0000 Printing	Business Cards	34.44	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121227	2/2/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Business Cards	34.44	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121227	2/2/2011	60-000-000-53-5302-0000 General Supplies	Business Cards	34.44	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121291	2/9/2011	20-350-302-54-5426-0000 Advertising and Publicity	Membership Agreement Forms PPF	414.41	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121291	2/9/2011	20-350-302-54-5426-0000 Advertising and Publicity	Waiver Forms PPF	422.09	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121291	2/9/2011	60-612-415-54-5426-0000 Advertising and Publicity	January Kids Menus	580.37	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	121812	3/16/2011	60-000-000-52-5235-0000 Printing	2011 Golf Rate Cards	176.14	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122008	3/30/2011	60-612-000-52-5235-0000 Printing	Arrowhead Notes Brochure	279.72	

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122008	3/30/2011	60-612-000-52-5235-0000 Printing	Arrowhead Wedding Portfolio	4,565.00
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122288	4/20/2011	22-350-415-54-5426-0000 Advertising and Publicity	Postcards for Membership Incentive	187.76
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122288	4/20/2011	22-501-000-52-5235-0000 Printing	Events Brochure	748.69
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	10-000-000-52-5235-0000 Printing	Business Cards for Executive Director	41.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	20-000-000-52-5235-0000 Printing	Business Cards for Adult Education Supervisor	17.65
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	20-000-000-52-5235-0000 Printing	Business Cards for Executive Director	41.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	20-000-000-53-5302-0000 General Supplies	Business Cards for Data Admin. Coordinator	41.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	AGC April 2011 Kids Menus	138.00
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	20-222-232-54-5426-0000 Advertising and Publicity	AGC April 2011 Kids Menus	138.00
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	20-222-415-54-5442-0000 Special Marketing Promotions	April 2011 Aquatic Flyers	215.96
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	20-222-415-54-5442-0000 Special Marketing Promotions	May 2011 Aquatic Flyers	215.96
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	20-350-302-54-5426-0000 Advertising and Publicity	Business Cards for PPFM Manager	17.65
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	22-501-000-52-5235-0000 Printing	Business Cards for Zoo Education Supervisor	17.65
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	60-000-000-52-5235-0000 Printing	Business Cards for AGC Assistant Superintendent	17.65
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	60-000-000-52-5235-0000 Printing	Business Cards for Executive Director	41.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	60-000-000-53-5345-0000 Tools	Business Cards for AGC Building Engineer	17.65
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	60-612-000-52-5235-0000 Printing	AGC April 2011 Kids Menus	278.97
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	122391	4/27/2011	60-612-000-52-5235-0000 Printing	Business Cards for AGC Catering Managers & Sr. Banquet Captain	141.20
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125038	5/4/2011	20-000-304-52-5235-0000 Printing	Time of Your Life Printing for Early Summer	1,705.35
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125038	5/4/2011	60-612-000-52-5235-0000 Printing	Fairway Card - Folded Brochure 1000	485.89
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125684	6/15/2011	10-000-000-53-5302-0000 General Supplies	Business Cards	11.64
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125684	6/15/2011	10-430-000-54-5426-0000 Advertising and Publicity	Business Cards	11.64
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125684	6/15/2011	20-000-000-52-5235-0000 Printing	Business Cards	11.64
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125684	6/15/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Event Brochures Taste of Wheaton	646.28

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Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125684	6/15/2011	20-350-302-53-5302-0000 General Supplies	Business Cards	46.56
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125684	6/15/2011	22-501-000-52-5235-0000 Printing	Business Cards	11.64
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125684	6/15/2011	60-000-000-52-5235-0000 Printing	Business Cards	104.74
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125684	6/15/2011	60-612-000-52-5235-0000 Printing	Business Cards	23.28
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125796	6/22/2011	10-000-000-53-5302-0000 General Supplies	District Letterhead	886.50
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125796	6/22/2011	20-000-000-53-5302-0000 General Supplies	District Letterhead	443.25
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125796	6/22/2011	20-000-415-54-5442-0000 Special Marketing Promotions	Zoo Rack Cards for Hotel Mailings	206.40
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125796	6/22/2011	20-224-220-53-5302-0000 General Supplies	District Letterhead	443.25
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125796	6/22/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Become a Fan Business Cards	150.10
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125796	6/22/2011	60-612-415-54-5426-0000 Advertising and Publicity	Craft Beer Cards	164.49
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	125934	6/29/2011	10-430-000-54-5426-0000 Advertising and Publicity	Civil War Postcards 50%	175.53
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	126042	7/6/2011	22-501-000-52-5235-0000 Printing	Cosley Zoo Visitor Guides	1,590.20
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	126276	7/20/2011	20-350-000-54-5426-0000 Advertising and Publicity	Cosley Zoo Postcards for Uncorked Event	162.75
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	126507	8/3/2011	10-000-000-54-5401-0000 Board Expenses	Business Cards for Commissioners	37.16
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	126507	8/3/2011	20-000-000-54-5401-0000 Board Expenses	Business Cards for Commissioners	37.16
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	126507	8/3/2011	60-000-000-54-5401-0000 Board Expenses	Business Cards for Commissioners	37.17
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	126955	8/31/2011	60-000-000-52-5235-0000 Printing	Appetizer Cards for Arrowhead	165.44
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127452	9/28/2011	10-000-000-52-5235-0000 Printing	Business Cards	15.10
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127452	9/28/2011	10-000-000-52-5235-0000 Printing	Employment Cards	200.68
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127452	9/28/2011	10-101-000-53-5302-0000 General Supplies	Business Cards	15.10
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127452	9/28/2011	20-000-000-52-5235-0000 Printing	Business Cards	15.10
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127452	9/28/2011	20-350-302-54-5426-0000 Advertising and Publicity	Business Cards	75.50
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127452	9/28/2011	60-000-000-52-5235-0000 Printing	Business Cards	60.41
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127452	9/28/2011	60-611-000-52-5235-0000 Printing	Business Cards	15.10
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127655	10/12/2011	10-000-416-53-5346-1904 Supplies-Wine and Art Evt	Day of Play Carnival Flyers	137.50

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127655	10/12/2011	20-350-302-54-5426-0000 Advertising and Publicity	Day of Play Carnival Flyers	137.50	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127859	10/26/2011	10-430-000-54-5426-0000 Advertising and Publicity	Rack Cards for Museum	365.88	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	127859	10/26/2011	20-350-302-54-5426-0000 Advertising and Publicity	Fitness Membership Brochures	640.29	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	128353	11/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Business Cards	75.27	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	128353	11/30/2011	20-000-304-54-5426-0000 Advertising and Publicity	Business Cards	37.92	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	128353	11/30/2011	20-350-302-54-5426-0000 Advertising and Publicity	Business Cards	75.27	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	128353	11/30/2011	20-350-302-54-5426-0000 Advertising and Publicity	Thank You and PT Coupons for Holiday Mailing	274.50	
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	128530	12/14/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	Arrowhead Golf Course Business Cards	284.17	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	121292	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Connector & Resistor	113.74	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	125464	6/1/2011	10-101-000-52-5210-0000 Contractual - Other	Diagnose/Repair/Replace Instrument Panel Cluster	150.00	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	125797	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	Handle	28.13	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	126138	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Cont. Assembly	180.81	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	126138	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	cylinder	46.48	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	126621	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	solenoid	107.66	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	126838	8/24/2011	10-101-000-52-5210-0000 Contractual - Other	Diagnose & Replace Air Bag Sensor in 2005 Silverado	299.21	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	127346	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Antenna	25.30	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	127346	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Bolt	5.20	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	127558	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Armrest	98.75	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	127558	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Handle	30.35	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	127984	11/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Bumper	27.28	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	128141	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Hdl-O/S F	43.97	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	128531	12/14/2011	10-101-000-52-5210-0000 Contractual - Other	R & R I P Cluster Replaced	350.63	
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	128693	12/28/2011	10-101-000-53-5315-0000 Machinery Supplies	Ret-R/Lat	2.71	
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	121293	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Socket Assembly	9.60	

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	126139	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Injector Assembly	94.82
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	126139	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Regulator Assembly	42.98
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	121631	3/2/2011	20-101-220-52-5210-0000 Contractual - Other	Replacement Motor	1,810.00
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	126277	7/20/2011	20-224-220-53-5302-0000 General Supplies	Volleyball Handle & Handle Stopper	76.29
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	127453	9/28/2011	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	50% of Community Center Basketball Floor Replacement	72,650.00
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	127656	10/12/2011	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Basketball Floor Replacement CC Final Payment	77,926.00
Halfacre 04414	823 S. Wheaton Avenue	Wheaton, IL	60189	126721	8/17/2011	20-220-207-53-5301-7738 Supplies-awesome August	Reimbursement for Lost Glasses at Awesome August Camp	242.50
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	120840	1/5/2011	20-350-302-53-5335-0000 Chemicals	Supplies For Whirlpool Testing	87.60
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	121116	1/26/2011	20-350-302-53-5335-0000 Chemicals	Adhesive Cleats/Sodium Bisulphate/Other Supplies	622.81
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	121489	2/23/2011	20-101-220-53-5313-0000 Building Supplies	ORings/Diffusers/Impeller Kits/ORing Seal Kit	180.10
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	121489	2/23/2011	20-350-302-53-5334-0000 Hardware	Shaft Seals	24.22
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	121489	2/23/2011	20-350-302-53-5335-0000 Chemicals	Overpayment - Invoice Error - Rebilled	(64.24)
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	121632	3/2/2011	20-350-302-53-5334-0000 Hardware	(2) Two HP Impellers	117.68
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	121712	3/9/2011	20-350-302-53-5334-0000 Hardware	Shipping Charges Due from Returned Merchandise	7.70
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	121813	3/16/2011	20-350-302-52-5210-0000 Contractual - Other	Dura Glass Trap	187.34
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	125266	5/18/2011	22-101-000-53-5311-0000 Plumbing Supplies	motor	685.14
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	125465	6/1/2011	20-101-232-53-5312-0000 Electrical Supplies	Rice Pool Bulbs	83.76
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	125685	6/15/2011	20-222-231-53-5335-0000 Chemicals	chemicals for Northside Pool	23.61
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	125685	6/15/2011	20-222-232-53-5335-0000 Chemicals	Chemicals for Rice pool	23.60
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	126622	8/10/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Stramtrol PH Probe Long & Strantrol Cable	319.01
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	126956	8/31/2011	20-350-302-53-5335-0000 Chemicals	Misc. Chemicals	345.30
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	126956	8/31/2011	22-101-000-53-5311-0000 Plumbing Supplies	Misc. Plumbing Supplies	27.87
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	128694	12/28/2011	20-350-302-53-5335-0000 Chemicals	Plugs/DPD Powder & Rgt/Sodium Bisulphate	278.03

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Hamilton 04519	1502 Mayo	Wheaton, IL	60189	128438	12/7/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Oct Nov 2011	124.32
Handlon 04276	912 Cranbrook Drive	Schaumburg, IL	60193	125686	6/15/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Reimbursement for Craft Supplies from JoAnn and Hobby Lobby	49.11
Handlon 04276	912 Cranbrook Drive	Schaumburg, IL	60193	125686	6/15/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Reimbursement for Tights for Dance Recital	19.90
Handlon 04276	912 Cranbrook Drive	Schaumburg, IL	60193	125798	6/22/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Reimbursement for Dance Recital Supplies from JoAnn & Target	36.14
Handlon 04276	912 Cranbrook Drive	Schaumburg, IL	60193	126278	7/20/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Reimbursement for Playhouse Production Supplies - Stereo A	67.79
Hanrahan TMP*2029	1117 Belter Drive	Wheaton, IL	60189	128402	12/1/2011	20-000-000-20-2025-0000 Refunds Payable	Basketball Gr. 6 Refund for Hanrahan	192.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	4078	8/25/2011	90-000-F12-52-5210-0000 Contractual - Other	Rental of 30 Carts for Cosley Classic Golf Outing	1,350.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	120934	1/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing	119.85
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	120934	1/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Drive Belt	74.34
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	120934	1/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Fixed Shave	52.39
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	120934	1/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Gasket Cover	6.38
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	120934	1/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil Seal	17.54
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	120934	1/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Ramp Shoe	11.40
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	120934	1/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Sliding Sheave	54.78
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	122009	3/30/2011	60-601-000-53-5315-0000 Machinery Supplies	Emblem	33.30
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	122009	3/30/2011	60-601-000-53-5315-0000 Machinery Supplies	Reinf. Holder	31.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	122009	3/30/2011	60-601-000-53-5315-0000 Machinery Supplies	Seal Top	11.06
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	122009	3/30/2011	60-601-000-53-5315-0000 Machinery Supplies	Sun Roof Support	120.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	122094	4/6/2011	60-601-000-53-5315-0000 Machinery Supplies	Grommet	2.70
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	122094	4/6/2011	60-601-000-53-5315-0000 Machinery Supplies	Release Valve Assembly	12.33
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	122191	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Bush Seal King Pin Air Filter Foam Filter	225.09
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	125687	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Cash Box	13.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	125687	6/15/2011	60-611-911-53-5301-0000 Pro Shop Supplies	Cart keys	180.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126140	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing	172.23
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126140	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Gasket	19.14
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126140	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Golf Cart Windshield	128.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126140	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil Seal & Other Parts	26.31
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126140	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Seat Sec. Spring	80.36
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126140	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Sec. Sliding Sheave	109.56
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126140	7/13/2011	60-611-000-57-5706-0000 Capital Equipment/Furniture	G-27A Light Duty with Range Picker Cage	6,894.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126383	7/27/2011	60-601-000-53-5315-0000 Machinery Supplies	Windshield for Golf Cart	128.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126508	8/3/2011	60-601-000-53-5315-0000 Machinery Supplies	Air Cleaner Case	26.88
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126508	8/3/2011	60-601-000-53-5315-0000 Machinery Supplies	Cap Fitting Clip	24.75
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126508	8/3/2011	60-601-000-53-5315-0000 Machinery Supplies	Footrest	165.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126508	8/3/2011	60-601-000-53-5315-0000 Machinery Supplies	Warning Labels	88.45
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126508	8/3/2011	60-611-000-52-5220-0000 Rental - Equipment	10 Rental Cars for Outing on 07/19/11	500.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126623	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Primary Clutch for Beverage Cart	336.85
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126623	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Warning Labels	30.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126722	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Repairs to Damaged Golf Cart Frame	603.55
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126722	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Sun Roof Cover	212.52
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126722	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Sun Roof Support	120.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126722	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Tie Rod	59.08
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126839	8/24/2011	60-601-000-53-5315-0000 Machinery Supplies	Brush Holder	69.74
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126839	8/24/2011	60-601-000-53-5315-0000 Machinery Supplies	Sheave Secondary Fixed	104.78
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126839	8/24/2011	60-601-000-53-5315-0000 Machinery Supplies	Sliding Sheave Secondary	142.62
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126839	8/24/2011	60-601-000-53-5315-0000 Machinery Supplies	Spring Seat	80.36
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126839	8/24/2011	60-601-000-53-5315-0000 Machinery Supplies	Warning Labels	61.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	126957	8/31/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Sun Roof Support	162.36

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Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127156	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing	32.97
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127156	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Buzzer-Reverse	59.96
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127156	9/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Reinf. Holder	21.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127347	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Hub Rear Axle for Beverage Cart #101	367.44
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127657	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Arm Knuckle	66.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127657	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Tie Rod	59.08
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127657	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	V-Belt	74.34
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127759	10/19/2011	60-601-000-53-5315-0000 Machinery Supplies	Windshields for Carts #98 & #42	267.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127860	10/26/2011	60-601-000-53-5315-0000 Machinery Supplies	Replace Relay Repair Wiring Test Drive	256.20
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	127860	10/26/2011	60-611-000-52-5220-0000 Rental - Equipment	Transportation Costs Carts - Rained Out Futures Industry Outing	300.00
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122010	3/30/2011	60-601-000-53-5330-0000 Uniforms	6 Polos- Style 500 Size 4XL (Various Colors)	87.76
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-000-000-53-5330-0000 Uniforms	30 Style 1736A Color 040 Sizes S-XL	340.50
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-000-000-53-5330-0000 Uniforms	4 Style 1736A Color 040 Size 2XL	49.40
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-000-000-53-5330-0000 Uniforms	42 Style 500 Color 249 Sizes M-XL	407.40
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-000-000-53-5330-0000 Uniforms	8 Style 500 Color 249 Size 2XL	85.60
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-601-000-53-5330-0000 Uniforms	1 Style 1736A Color 637 Size 4XL	14.35
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-601-000-53-5330-0000 Uniforms	10 Style 1736A Color 637 Size 2XL	123.50
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-601-000-53-5330-0000 Uniforms	11 Style 500 Color 637 Size 3XL	128.70
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-601-000-53-5330-0000 Uniforms	18 Style 500 Color 637 and Decoration Charges	1,661.10
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-601-000-53-5330-0000 Uniforms	22 Style 1736A Color 637 Sizes M-XL	249.70
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-601-000-53-5330-0000 Uniforms	3 Style 1736A Color 637 Size 3XL	40.05
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-601-000-53-5330-0000 Uniforms	40 Style 500 Color 637 Sizes M-XL	722.33
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-611-000-53-5330-0000 Uniforms	106 Style 500 Color 420 Sizes M-XL	1,028.20
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-611-000-53-5330-0000 Uniforms	8 Style 500 Color 420 Size 2XL	85.60
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	1 Style 500 Color 100 Size 2XL	10.70

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	15 Style 500 Color 100 Sizes M-XL	145.50
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	2 Style 6690 Color 949 Size 2XL	53.80
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	2 Style 6692 Color 949 Size 2XL	24.70
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	3 Style 505 Color 420 Size L	29.10
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	4 Style 6690 (2 Color 414 & 2 Color 100) Size 2XL	53.80
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	4 Style 6690 (2 Color 414 & 2 Color 100) Size XL	49.80
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	46 Style 6690 Color 949 Sizes S-XL	572.70
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-901-53-5330-0000 Uniforms-Banquets	6 Style 500 Color 249 Size 2XL	64.20
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	26 Style 500 Color 249 Sizes M-XL	252.20
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	28 Style 6697 Color 949 Sizes L-XL	301.00
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	46 Style 6690 Color 949 Sizes S-XL	572.70
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	122392	4/27/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	46 Style 6692 Color 949 Sizes S-XL	522.10
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	125267	5/18/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	AGC Halfway House Uniforms	435.60
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	125466	6/1/2011	60-601-000-53-5330-0000 Uniforms	4 Style 500 Color 637 Size M	38.80
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	125466	6/1/2011	60-612-901-53-5330-0000 Uniforms-Banquets	7 Style 505 Color 420 Size M & Shipping Charges	43.91
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	125466	6/1/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	22 Style 500 Color 249 Size M & Decoration Charges	293.15
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	125935	6/29/2011	60-601-000-53-5330-0000 Uniforms	4 AGC Grounds Work Shirts	64.20
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	126043	7/6/2011	60-612-901-53-5330-0000 Uniforms-Banquets	32 White Polo Staff Shirts	410.53
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	126043	7/6/2011	60-612-901-53-5330-0000 Uniforms-Banquets	Ladies Polo	21.29
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	126043	7/6/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	Mens Polo	21.34
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	126043	7/6/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	Mens Polos	111.62
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	127157	9/14/2011	60-612-901-53-5330-0000 Uniforms-Banquets	1 Style 6690 Color 100 Size 2XL	24.68
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	127157	9/14/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	10 Style 6690 Colors 100 & 414 Sizes XL - 4XL	193.53

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	127454	9/28/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	Mens and Ladies Polos	478.99
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	127559	10/5/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	3 Style 500 Color 249 Size M	46.95
Hasty Awards 02401	1015 Enterprise Street	Ottawa, KS	66067	125039	5/4/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Swim Team Ribbons Dual Meets	614.94
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	120935	1/12/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	April-Dec 2010 Mileage Reimbursement	15.20
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	120935	1/12/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	April-Dec 2010 Mileage Reimbursement	20.00
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	121814	3/16/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement February 2011	5.92
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	121814	3/16/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement February 2011	29.48
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	126509	8/3/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement March April 2011	6.94
Hatzinger TMP*1912	1316 Wilson Ave.	Wheaton, IL	60189	126201	7/14/2011	20-000-000-20-2025-0000 Refunds Payable	Swim Lessons/Rice Refund for Hatzinger	70.00
Hauptert TMP*1893	921 Pheasant Trail	St. Charles, IL	60174	125743	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 91550 from 8/2/06	16.62
Hawke 04301	3S230 Warren Avenue	Warrenville, IL	60555	125799	6/22/2011	60-612-901-53-5330-0000 Uniforms-Banquets	Reimbursement for Banquet Staff Uniforms	39.98
HAWKE IV TMP*1980	3S230 WARREN AVE #3	Warrenville, IL	60555	127206	9/15/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 140952 from 1/29/10	390.88
HAWKE IV TMP*1980	3S230 WARREN AVE #3	Warrenville, IL	60555	127206	9/15/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 147415 from 11/5/10	361.77
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	121365	2/16/2011	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Winter Aerobic Dance & Exercise	982.80
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	125237	5/18/2011	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Aerobic Dance & Exercise April 4-June 6 2011	1,248.10
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	126360	7/27/2011	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Aerobic Dance & Exercise Classes 06/13/11- 08/15/11	602.70
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	128354	11/30/2011	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Fall Session Classes 09/07/11 - 11/10/11	946.40
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	128611	12/21/2011	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Winter 2011 Classes 11/14/11 - 12/14/11	361.90
Hawkins 04340	1893 Brentwood Lane	Wheaton, IL	60189	125800	6/22/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 05/22/11	25.00
Hawkins 04340	1893 Brentwood Lane	Wheaton, IL	60189	127560	10/5/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games on 09/18 09/24 & 09/25/11	75.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Hawks Softball 04234	6308 Ventura Ct.	Plainfield, IL	60586	121490	2/23/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 14U Wildcats 06/24 - 06/26 2011	500.00
Hawthorne Elementary Sch	334 E. Wakeman	Wheaton, IL	60187	125569	6/8/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Carnival Wristband Sales	12.00
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	125268	5/18/2011	10-101-000-53-5310-0000 Playground Supplies	Playground Supplies	727.44
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	128695	12/28/2011	10-101-000-53-5308-0000 Fencing Supplies	Portable Home Run Fence	202.97
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	128695	12/28/2011	10-101-000-53-5308-0000 Fencing Supplies	Red Portable Home Run Fence	202.97
HD Supply Waterworks 03208	P.O. Box 91036	Chicago, IL	606931036	121390	2/16/2011	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Materials for New Water Tank	76.16
HD Supply Waterworks 03208	P.O. Box 91036	Chicago, IL	606931036	125688	6/15/2011	20-101-231-57-5701-0000 Capital	Northside Pool Repair	470.00
Head 03934	1811 Lily Street	Aurora, IL	60505	125040	5/4/2011	20-220-209-52-5280-9920 Contractual-Halloween Happenin	Deposit for Halloween Happening Entertainment	99.00
Head 03934	1811 Lily Street	Aurora, IL	60505	126384	7/27/2011	20-220-208-52-5280-8845 Contractual-Entrtainmt In Park	8/1/11 Entertainment in the Park	396.00
Head 03934	1811 Lily Street	Aurora, IL	60505	127455	9/28/2011	20-220-209-52-5280-9920 Contractual-Halloween Happenin	Balance for Halloween Happening Entertainment 10/21/11	396.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	125936	6/29/2011	60-612-902-52-5225-0000 Entertainment	Performance 6/25/11	200.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	126958	8/31/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead September 3rd 2011	200.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	127348	9/21/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 09/29/11	150.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	127861	10/26/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/27/11	150.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	128439	12/7/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/08/11	150.00
Hedlund TMP*1783	1331 Brentwood Ln.	Wheaton, IL	60189	121067	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Boot Camp - Morning Refund for Hedlund	100.00
Heitman TMP*1778	26 W 171 Roosevelt Road	Wheaton, IL	60187	120996	1/13/2011	20-000-000-20-2025-0000 Refunds Payable	Biggest Weight Loss Refund for Heitman	100.00
Hennig Dairy Supply 036	214 Mill St.	Hampshire, IL	60140	126141	7/13/2011	22-501-000-53-5315-0000 Machinery Supplies	Milker	1,805.95
Hennig Dairy Supply 036	214 Mill St.	Hampshire, IL	60140	126141	7/13/2011	22-501-000-53-5336-0000 Animal Supplies	Dairy Soap	53.00
Hennig Dairy Supply 036	214 Mill St.	Hampshire, IL	60140	126959	8/31/2011	22-501-000-53-5336-0000 Animal Supplies	Freight Charge from Invoice# 99562 Dated 06/22/11	48.47
HENNING TMP*1952	1602 CAVALIER CT	Wheaton, IL	60189	126900	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 145909 from 8/27/10	281.95
Hensley 04518	136 Christina Circle	Wheaton, IL	60189	1103	11/30/2011	92-000-000-52-5210-0000 Contractual-Other	Performance Fee for 12/2/11 Museum Event	100.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	121117	1/26/2011	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin 01/05/2011	492.30
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	121117	1/26/2011	20-000-112-52-5261-0000 Natural Gas	Lincln M Office 01/05/2011	389.04
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	121228	2/2/2011	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin Delivered 012111	423.68
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	121391	2/16/2011	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin 02/10/11	540.80
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	121391	2/16/2011	20-000-112-52-5261-0000 Natural Gas	Lincln M Office 02/10/11	518.15
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	121815	3/16/2011	60-601-000-53-5348-0000 Petroleum/Fuel	15-40 Engine Oil 55 Gallon Drum	554.40
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	121914	3/23/2011	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin 03/14/2011	469.99
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	122011	3/30/2011	20-000-000-52-5261-0000 Natural Gas	Boy Scout Cabin 03/21/11	1,064.70
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	122289	4/20/2011	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin Apr 2011	388.87
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	122289	4/20/2011	20-000-112-52-5261-0000 Natural Gas	Lincln M Office Apr 2011	371.97
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	126279	7/20/2011	60-601-000-53-5348-0000 Petroleum/Fuel	10-30 Engine Oil	700.15
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	126279	7/20/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Fuel Filter	10.90
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	127349	9/21/2011	20-000-000-52-5261-0000 Natural Gas	Boy Scout Cabin LP Contract Fee August 2011	86.66
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	127349	9/21/2011	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin LP Contract Fee August 2011	86.67
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	127349	9/21/2011	20-000-112-52-5261-0000 Natural Gas	Lincln M Office LP Contract Fee August 2011	86.67
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	127760	10/19/2011	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin October 2011	260.48
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	127760	10/19/2011	20-000-112-52-5261-0000 Natural Gas	Lincln M Office October 2011	185.19
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	128440	12/7/2011	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin Dec 2011	462.69
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	128440	12/7/2011	20-000-112-52-5261-0000 Natural Gas	Lincln M Office Dec 2011	321.35
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	128532	12/14/2011	20-000-000-52-5261-0000 Natural Gas	Boy Scout Cabin Dec 2011	685.98
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	120841	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 318604 Wine	128.33
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	120841	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 318730 Wine	11.92
Heritage-Crystal Clean Inc. 03301	13621 Collections Center Drive	Chicago, IL	608930136	125801	6/22/2011	60-601-000-52-5210-0000 Contractual - Other	Pump Out Triple Basin System at Arrowhead	737.20
Heritage-Crystal Clean Inc. 03301	13621 Collections Center Drive	Chicago, IL	608930136	128612	12/21/2011	60-601-000-52-5210-0000 Contractual - Other	Pump Out Triple Basin System at Arrowhead	741.49

Amounts								check_batch_ye:
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Hernandez 04248	39W098 Fryendall Court	Geneva, IL	60134	121915	3/23/2011	60-000-000-25-2546-0000 Banquet Deposits	Event Deposit Refund for 6/23/12	1,200.00
Hernandez TMP*1915	606 Willow Wood Dr	Carol Stream, IL	60188	126202	7/14/2011	20-000-000-20-2025-0000 Refunds Payable	Playground Games Refund for Hernandez	15.00
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	120842	1/5/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	December 2010 Mileage Reimbursement	13.00
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	120842	1/5/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	December 2010 Mileage Reimbursement	13.00
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	121491	2/23/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	January 2011 Mileage Reimbursement	16.32
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	121491	2/23/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	January 2011 Mileage Reimbursement	16.32
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	121713	3/9/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement Feb 2011	16.07
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	121713	3/9/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Feb 2011	16.06
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	122192	4/13/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement March 2011	15.04
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	122192	4/13/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2011	15.05
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	125207	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 117182 from 5/12/10	40.00
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	125802	6/22/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement May 2011	34.94
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	125802	6/22/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May 2011	34.93
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	126280	7/20/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	June 2011 Mileage Reimbursement	24.74
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	126280	7/20/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	24.73
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	126624	8/10/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement July 2011	21.09
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	126624	8/10/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2011	21.09
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	127053	9/7/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement August 2011	15.82

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	127053	9/7/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August 2011	15.82
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	127658	10/12/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement September 2011	21.37
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	127658	10/12/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2011	21.37
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	127989	11/2/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement October 2011	31.91
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	127989	11/2/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	31.92
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	128533	12/14/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement November 2011	23.86
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	128533	12/14/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2011	23.87
Hetrick 03957	26W433 Prescott Drive	Winfield, IL	60190	4127	11/3/2011	90-000-F16-52-5210-0000 Contractual - Other	Entertainment for Grazing Fest on 10/21/11	150.00
Hetrick 03957	26W433 Prescott Drive	Winfield, IL	60190	121294	2/9/2011	60-612-902-52-5225-0000 Entertainment	Entertainment Performance 2/12/11	100.00
Hetrick 03957	26W433 Prescott Drive	Winfield, IL	60190	125377	5/25/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead May 28 2011	150.00
Hetrick 03957	26W433 Prescott Drive	Winfield, IL	60190	125689	6/15/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 6/19/2011	150.00
Hetrick 03957	26W433 Prescott Drive	Winfield, IL	60190	126044	7/6/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead July 9th 2011	150.00
Hetrick 03957	26W433 Prescott Drive	Winfield, IL	60190	126281	7/20/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/24/2011	150.00
Hicks TMP*1921	2S152 Apache Dr.	Wheaton, IL	60189	126455	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Swim Lessons/NS Refund for Hicks	20.00
Higdon 04328	2320 W 21st Street	Chicago, IL	60608	125937	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium Four Star Band	100.00
Higginbotham TMP*2015	2746 Wilshire Crt.	Aurora, IL	60502	128022	11/3/2011	20-000-000-20-2025-0000 Refunds Payable	Corec Adult V-Ball Refund for Higginbotham	400.00
High PSI Ltd. 02721	75 N. Brandon Drive	Glendale Heights, IL	60139	125269	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	12.05
High PSI Ltd. 02721	75 N. Brandon Drive	Glendale Heights, IL	60139	127350	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	55 Gal Drum of PB-2 Truck Wash	245.00
High PSI Ltd. 02721	75 N. Brandon Drive	Glendale Heights, IL	60139	128355	11/30/2011	10-101-000-53-5315-0000 Machinery Supplies	Scale Inhibitor 5Gal Facility Refund for Glenbard North High School	75.00
High School TMP*1852	Mimi Dileonardi 990 Kuhn Rd.	Carol Stream, IL	60188	125093	5/5/2011	20-000-000-20-2025-0000 Refunds Payable		680.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000257405 Bakery	74.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000257914 Bakery	33.70
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000258363 Bakery	46.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000258816 Bakery	123.04
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000259355 Bakery	165.90
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000259710 Bakery	35.06
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000259882 Bakery	102.80
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000259886 Bakery	6.64
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000260326 Bakery	77.31
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000260867 Bakery	148.82
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000261262 Bakery	71.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000262036 Bakery	67.78
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128245	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000262224 Bakery	74.55
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128356	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000262532 Bakery	131.72
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128356	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000262573 Bakery	68.58
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128356	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000263189 Bakery	32.18
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128356	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000263632 Bakery	93.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128356	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000264056 Bakery	46.73
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128356	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000264492 Bakery	111.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128356	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000265166 Bakery	99.19
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128356	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000265461 Bakery	56.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128441	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000266037 Bakery	20.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128441	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000266460 Bakery (Less Returned Item)	221.34
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128441	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000266723 Bakery	25.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128441	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000266886 Bakery	113.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128441	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000267278 Bakery	72.76

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128441	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000267674 Bakery	43.73
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128534	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000267802 Bakery	38.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128534	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000268262 Bakery	31.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128534	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000268877 Bakery	159.39
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128534	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000269184 Bakery	193.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128534	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000269671 Bakery	115.33
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128534	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000270071 Bakery	120.19
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128534	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000270090 Bakery	8.30
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128534	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000270503 Bakery	70.26
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128613	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000270805 Bakery	244.74
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128613	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000271129 Bakery	110.65
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128613	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000271687 Bakery	193.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000272160 Bakery	61.75
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000272610 Bakery	43.18
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000273165 Bakery	117.74
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000273453 Bakery	54.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000273672 Bakery	53.64
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000274009 Bakery	55.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000274505 Bakery	103.60
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000274981 Bakery	49.53
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000275519 Bakery	144.50
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000275536 Bakery	75.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128696	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000275949 Bakery	78.92
Hinchee 02444	26W174 Mayflower Place	Wheaton, IL	60187	125803	6/22/2011	40-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for Conference on 04/28/11	16.83

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Hinchee 02444	26W174 Mayflower Place	Wheaton, IL	60187	126510	8/3/2011	40-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for Training on 7/26/11	33.30
Hinchliff 00121	2305 W. Farwell	Chicago, IL	60695	122193	4/13/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Payment for Escort & Donations for Stained Glass Tour 04/07/11	550.00
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	120936	1/12/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment 2011	534.33
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	120936	1/12/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment 2011	1,872.67
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	121229	2/2/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment Feb 2011	523.11
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	121229	2/2/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment Feb 2011	1,883.89
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	121633	3/2/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment March 2011	511.81
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	121633	3/2/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment March 2011	1,895.19
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	122095	4/6/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment April 2011	500.45
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	122095	4/6/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment April 2011	1,906.55
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	125041	5/4/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment May 2011	489.02
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	125041	5/4/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment May 2011	1,917.98
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	125467	6/1/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment June 2011	611.06
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	125467	6/1/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment June 2011	1,795.94
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	126045	7/6/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment July 2011	465.96
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	126045	7/6/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment July 2011	1,941.04
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	126511	8/3/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment August 2011	454.32
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	126511	8/3/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment August 2011	1,952.68
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	127054	9/7/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment September 2011	442.62
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	127054	9/7/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment September 2011	1,964.38
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	127561	10/5/2011	60-611-912-52-5201-0000 Interest on Debt	October 2011 GPS Lease Payment	430.84
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	127561	10/5/2011	60-611-912-52-5202-0000 Principal on Debt	October 2011 GPS Lease Payment	1,976.16
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	127992	11/2/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment November 2011	419.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	127992	11/2/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment November 2011	1,988.00
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	128442	12/7/2011	60-611-912-52-5201-0000 Interest on Debt	GPS Monthly Lease Payment December 2011	407.08
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	128442	12/7/2011	60-611-912-52-5202-0000 Principal on Debt	GPS Monthly Lease Payment December 2011	1,999.92
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	125804	6/22/2011	60-601-000-53-5331-0000 Landscaping Supplies	Shredded Bark- Premium	211.68
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	126282	7/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	Cone Flowers	217.50
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	126282	7/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	Daylilly	450.80
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	126282	7/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	Hydrangea	128.00
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	126282	7/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	Mulch	216.00
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	126282	7/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	Rose Bushes	790.00
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	121118	1/26/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	December 2010 Mileage Reimbursement	11.20
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	125805	6/22/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan - June 15 2011	75.03
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	125805	6/22/2011	10-418-000-54-5432-0000 Training	Reimbursement for Train Fare to Tressler	10.00
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	127158	9/14/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July & August 2011	30.45
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	127158	9/14/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement June 20 & 24 2011	5.10
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	128697	12/28/2011	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement 09/06/11-12/08/11	79.51
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	128697	12/28/2011	10-418-000-54-5432-0000 Training	Reimbursement for Train Fare and Taxi Fare & Tip for NBI Seminar	28.85
Historical Documents Company 04281	2555 Orthodox Street	PHILADELPHIA, P	19137	122290	4/20/2011	10-000-000-14-1433-0000 Museum Gift Shop Inventory	Inventory for Museum Shop	99.68
Historical Documents Company 04281	2555 Orthodox Street	PHILADELPHIA, P	19137	122290	4/20/2011	10-430-000-53-5302-0000 General Supplies	Exhibit Supplies	3.05
Histories for Kids Inc. 03333	6300 157th Street	Oak Forest, IL	60452	125136	5/11/2011	10-430-000-52-5210-0000 Contractual - Other	Underground Railroad Presentation at Museum on 05/14/11	250.00
Histories for Kids Inc. 03333	6300 157th Street	Oak Forest, IL	60452	127351	9/21/2011	10-430-000-52-5210-0000 Contractual - Other	U.S. Grant Presentation at Museum Event 09/28/11	250.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Hladik TMP*1882	396 Mozart Ct.	Wheaton, IL	60189	125757	6/16/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Under 133 Refund for Hladik	45.00
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	120937	1/12/2011	10-000-000-54-5401-0000 Board Expenses	Christmas Supplies	3.99
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	120937	1/12/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	13.12
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	125137	5/11/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Spring Supplies	121.75
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	126142	7/13/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Supplies	469.13
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	126142	7/13/2011	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Camp Goodtimes Supplies	250.43
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	126142	7/13/2011	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini Supplies	68.15
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	126142	7/13/2011	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Supplies	100.87
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	128052	11/9/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	47.96
Hocctor TMP*1922	25W656 Flintcreek Road	Wheaton, IL	60189	126456	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Swim Lessons/NS Refund for Hocctor	40.00
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	121230	2/2/2011	10-000-000-52-5207-0000 Attorney's Fees	Personnel thru Dec 2010	262.70
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	121230	2/2/2011	20-000-000-52-5207-0000 Attorney's Fees	Personnel thru Dec 2010	262.70
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	121230	2/2/2011	60-000-000-52-5207-0000 Attorney's Fees	Personnel thru Dec 2010	262.71
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	121916	3/23/2011	10-000-000-52-5207-0000 Attorney's Fees	Personnel Matters & Audit Letter	1,150.63
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	121916	3/23/2011	20-000-000-52-5207-0000 Attorney's Fees	Personnel Matters & Audit Letter	1,150.63
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	121916	3/23/2011	60-000-000-52-5207-0000 Attorney's Fees	Personnel Matters & Audit Letter	1,150.63
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	122096	4/6/2011	10-000-000-52-5207-0000 Attorney's Fees	Professional Services & Admin. Expenses 02/01/11 - 02/03/11	23.85
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	122096	4/6/2011	20-000-000-52-5207-0000 Attorney's Fees	Professional Services & Admin. Expenses 02/01/11 - 02/03/11	23.85
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	122096	4/6/2011	60-000-000-52-5207-0000 Attorney's Fees	Professional Services & Admin. Expenses 02/01/11 - 02/03/11	23.85

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
Hoefer Enterprises Inc 04373	Chicago Windy City Guide	Northbrook, IL	60062	126625	8/10/2011	22-350-415-54-5442-0000 Special Marketing Promotions	Windy City Guide July 2011 - Cosley Zoo Special Rate	390.00	
Hoefer Enterprises Inc 04373	Chicago Windy City Guide	Northbrook, IL	60062	126625	8/10/2011	60-611-415-54-5426-0000 Advertising and Publicity	Windy City Guide July - Sept 2011 1/3 Pg	1,000.00	
Hoefer Enterprises Inc 04373	Chicago Windy City Guide	Northbrook, IL	60062	126625	8/10/2011	60-612-415-54-5426-0000 Advertising and Publicity	Windy City Guide July 2011 - Restaurant Section	390.00	
Hofferkamp TMP*1997	0N048 Elmwood Street	Winfield, IL	60190	127821	10/20/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Hofferkamp	50.00	
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	120843	1/5/2011	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement December 2010	6.50	
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	122097	4/6/2011	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement 01/03/2011 to 03/25/2011	33.66	
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	125806	6/22/2011	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March - June 16 2011	39.78	
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	128443	12/7/2011	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July-November 2011	47.73	
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	121295	2/9/2011	20-220-305-52-5280-1006 Contractual - A/E	Fall Session September - Dec 2010	2,726.50	
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	122098	4/6/2011	20-220-305-52-5280-1006 Contractual - A/E	26 Students Winter Session	1,848.00	
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	127055	9/7/2011	20-220-305-52-5280-1006 Contractual - A/E	June-August 2011 Yoga & Pilates	1,767.50	
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	127761	10/19/2011	20-220-305-52-5280-1006 Contractual - A/E	11 Summer Pilates Participants	770.00	
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	127761	10/19/2011	20-220-305-52-5280-1006 Contractual - A/E	15 Summer Yoga Participants	997.50	
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	127761	10/19/2011	20-220-305-52-5280-1006 Contractual - A/E	3 In-Service Attendees	54.00	
Hollyer TMP*2022	1620 Camden Place	Wheaton, IL	60189	128206	11/17/2011	20-000-000-20-2025-0000 Refunds Payable	Soccer - Corec Gr. 8 Refund for Hollyer	80.00	
Holmes 03771	1938 Chatham Drive	Wheaton, IL	60189	122291	4/20/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Certified Referee 4-16-11	37.00	
Holmes 03771	1938 Chatham Drive	Wheaton, IL	60189	127996	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 10/16/11	25.00	
Holmes 03771	1938 Chatham Drive	Wheaton, IL	60189	127996	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games on 9/18 and 9/25/11	50.00	

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	121119	1/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Safety Checks for 5 Vehicles	145.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	121492	2/23/2011	60-601-000-53-5315-0000 Machinery Supplies	Dump Truck Safety Inspection	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	121634	3/2/2011	10-101-000-52-5210-0000 Contractual - Other	License Plates	87.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	121816	3/16/2011	10-101-000-52-5210-0000 Contractual - Other	Safety Inspection 2007 Ford	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	122292	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Vehicle and Trailer Safety Inspections	116.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	125270	5/18/2011	10-101-000-52-5210-0000 Contractual - Other	Safety Inspection 2008 Ford	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	125690	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Truck Safety Inspections	58.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	126143	7/13/2011	10-101-000-52-5210-0000 Contractual - Other	M149696 Towed to Shop for Broken Ignition 06/24/11	125.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	126283	7/20/2011	10-101-000-52-5210-0000 Contractual - Other	Safety Inspections	174.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	126723	8/17/2011	60-601-000-53-5315-0000 Machinery Supplies	Arrowhead Truck Safety Inspection	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	127159	9/14/2011	10-101-000-52-5210-0000 Contractual - Other	Truck & Trailer Renewals	116.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	127762	10/19/2011	10-101-000-52-5210-0000 Contractual - Other	Safety Inspections	116.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	128142	11/16/2011	10-101-000-52-5210-0000 Contractual - Other	2 Safety Inspections	58.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	128614	12/21/2011	10-101-000-52-5210-0000 Contractual - Other	2 License Renewals	58.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	122012	3/30/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Board of Control shirts and jackets	773.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	122393	4/27/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	T-shirts for Baseball/Softball Programs	5,576.54
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	125138	5/11/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball Board of Control Jackets	81.38
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	125138	5/11/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball Board of Control Shirt	35.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	125271	5/18/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Pre-K TBall Shirts	360.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	125378	5/25/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Embroided Hats for Baseball/Softball Programs	739.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	125807	6/22/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball Equipment	585.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	126046	7/6/2011	20-221-223-53-5319-0000 Awards & Trophies	Championship Trophies for Baseball	2,242.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	126046	7/6/2011	20-221-223-53-5319-0000 Awards & Trophies	Championship Trophies for Softball	1,512.65

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	126046	7/6/2011	20-221-223-53-5319-4776 Awards & Trophies - R, W & B	Plate for Pete Travis Trophy	30.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	126046	7/6/2011	20-221-223-53-5319-4776 Awards & Trophies - R, W & B	Trophies for Red White and Blue Tournament	2,156.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	126284	7/20/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Engraving for Championship Trophy Plaque	145.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	126284	7/20/2011	20-221-223-53-5319-0000 Awards & Trophies	Trophies for AA Softball League Championship	208.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	126284	7/20/2011	20-221-223-53-5319-4776 Awards & Trophies - R, W & B	Awards for RWB Second Tournament	1,098.75
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	127562	10/5/2011	20-220-204-53-5301-4421 Supplies-Bat Cages-Hitting Lea	Fall 2011 Travel Awards	472.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	127562	10/5/2011	20-220-204-53-5301-4432 Supplies-Fall Baseball	Fall 2011 In-House Awards	1,417.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	127763	10/19/2011	20-220-204-53-5301-4461 Corec Youth V-ball League	Fall Volleyball Jerseys	937.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	127862	10/26/2011	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Shirts for Season	2,602.22
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	127862	10/26/2011	20-220-204-53-5301-4441 Supplies-f/w Girl Bball League	Shirts for Season	40.68
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	128615	12/21/2011	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Basketball supplies	276.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	128698	12/28/2011	20-221-223-52-5281-0000 Umpires	Umpire Shirts for Baseball/Softball Programs	552.00
Holz 04175	78 Citation Circle	Wheaton, IL	60189	125570	6/8/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wings A.R. Linesman 05/22/2011	25.00
Holz 04175	78 Citation Circle	Wheaton, IL	60189	125938	6/29/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 06/18/11	25.00
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	3677	1/13/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Materials For Cosley Zoo Sign	43.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	3677	1/13/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Quickrete Concrete Mix & Shims	147.51
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Wet Dry Vac	147.95
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5311-0000 Plumbing Supplies	Blades Cutters PVC Tubes Wrenches	300.00
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	80 Lb Concrete & Supplies for Sign Shop	215.34
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Materials For Cosley Zoo	55.90
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Staple Gun Dewalt 45 Piece Tape	245.65

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Tapcon and 2 Angles	103.32
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5334-0000 Hardware	Paver Base & Black Ties	54.84
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5334-0000 Hardware	Supplies for Rec House Doors and Tennis	116.59
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5345-0000 Tools	Steel Cutting for Kiosk	21.88
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5345-0000 Tools	Warming Shelter Equipment	74.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	10-101-000-53-5347-0000 Paint	Paint Supplies	845.04
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Intercom	69.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	120938	1/12/2011	40-800-112-53-5301-0000 General Supplies	Fittings PVC Bushings Couplings PVC	18.79
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-000-000-57-5701-0000 Capital	Drywall	4.25
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-000-000-57-5701-0000 Capital	Unfaced Roll Foamular 150 & Pine	155.70
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	12 32 Gal Brute With Gray Lid	359.64
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Atten Park Garden Stakes	83.37
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Blanchard House - Materials for New Base for Water Tank	259.61
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Garden Stakes	83.37
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Leisure Center Door Grill Repair	19.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Seven Gables Kiosk	151.81
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Pine Wood and Brads	61.59
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Supplies for Seven Gables Kiosk	182.16
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Supplies For Sign Work	75.91
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121296	2/9/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Wheelbarrow Tire and Paper Filter	65.95
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121714	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	80lb Concrete for Seven Gables Kiosk	146.16
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121714	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Concrete for Seven Gables	198.00
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121714	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cosley Zoo Sign	312.32
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121714	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Drywall Materials for Rathje	73.48

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121714	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Seven Gables Kiosk	87.59
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	121714	3/9/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	Soccer Goal Supplies	30.29
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	125139	5/11/2011	22-101-000-53-5313-0000 Building Supplies	Building Supplies - Cosley Zoo	83.41
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	125139	5/11/2011	22-101-000-53-5345-0000 Tools	tools	328.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	125571	6/8/2011	10-101-000-53-5334-0000 Hardware	11inch Black Ties	24.96
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	125571	6/8/2011	22-101-000-53-5311-0000 Plumbing Supplies	Sealant and Tape	11.44
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	126626	8/10/2011	10-101-000-53-5333-0000 Turf	Carpant	12.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	126626	8/10/2011	22-101-000-53-5345-0000 Tools	Grease Gun	14.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	126626	8/10/2011	22-101-000-53-5347-0000 Paint	Spray Paint	17.36
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	126626	8/10/2011	22-501-000-53-5330-0000 Uniforms	Ear Muffs & Dis Plugs	32.93
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127160	9/14/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Router & 3 Pc Router Set	173.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127160	9/14/2011	10-101-000-53-5334-0000 Hardware	Lag Bolts for Deck Fence	17.60
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127160	9/14/2011	20-000-000-52-5220-0000 Rental - Equipment	Equipment Rental Deposit	125.00
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127160	9/14/2011	20-000-000-52-5220-0000 Rental - Equipment	Rental Deposit Return	(64.50)
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127160	9/14/2011	22-101-000-53-5313-0000 Building Supplies	48 Balusters	46.56
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127160	9/14/2011	22-101-000-53-5313-0000 Building Supplies	Bimetal Bld/Tape/35pc Set	75.93
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127160	9/14/2011	22-101-000-53-5313-0000 Building Supplies	Supplies for Stairs	81.62
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127764	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Reducers & Cap	24.49
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127764	10/19/2011	10-101-000-53-5334-0000 Hardware	Washer/Rivet/Ties	67.07
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	127764	10/19/2011	10-101-000-53-5345-0000 Tools	Tampers/Knife/Razor/Blades	70.13
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128053	11/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Lincoln Marsh Outlook	16.14
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128053	11/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Marsh Overlook	161.16
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128053	11/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Marsh Prairie Path Overlook	30.34
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128053	11/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Spryer Stone Paint	57.61
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128053	11/9/2011	10-101-000-53-5334-0000 Hardware	Chimney Repair Northside Shelter	98.40

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Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128053	11/9/2011	10-101-000-53-5345-0000 Tools	Northside Embankment Slide	25.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128053	11/9/2011	10-101-000-53-5345-0000 Tools	Wood Bit	18.51
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128053	11/9/2011	22-501-000-53-5311-0000 Plumbing Supplies	Ratchet to Hold Deicers in Pond	6.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128444	12/7/2011	10-101-000-53-5334-0000 Hardware	Northside Stock	39.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128444	12/7/2011	22-501-000-53-5312-0000 Electrical Supplies	Electrical Cable for Christmas Lights	8.88
Homer Athletic Club 040	Box 181	Homer Glen, IL	60491	125572	6/8/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee for Warriors 11U Baseball	425.00
Homer Industries LLC. 03307	14000 S. Archer Ave.	Lockport, IL	60441	125939	6/29/2011	40-101-000-53-5338-0000 Land Development Supplies	Natures Blanket Astm Certified Playground Mulch	2,780.00
Homer Industries LLC. 03307	14000 S. Archer Ave.	Lockport, IL	60441	127161	9/14/2011	10-101-000-53-5331-0000 Landscaping Supplies	Natures Blanket - ASTM Certified Playground Material	1,390.00
Homer Industries LLC. 03307	14000 S. Archer Ave.	Lockport, IL	60441	127456	9/28/2011	10-101-000-53-5331-0000 Landscaping Supplies	Natures Blanket Certified Playground Mulch	1,390.00
HOOK TMP*1950	27W285 WALLACE RD	Wheaton, IL	60189	126901	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 97818 from 7/22/05	46.47
Hoops Education 04512	PO Box 5005	Buffalo Grove, IL	60089	128246	11/23/2011	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	Play Hard Hoops Jam Fest Dec 10&11 2011	0.00
Horns 04425	24205 Grandview Road	Elkport, IA	52044	127056	9/7/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Gratuity for Driver-Michigan Ship to Shore Trip 8/23 - 8/25/11	200.00
Hospes 03573	10728 Mary Lane	Mokena, IL	60448	128535	12/14/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Membership Dues Reimbursement Sams Club	35.00
Houlihan 04436	424 S. Whaton Avenue	Wheaton, IL	60187	127162	9/14/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Wildcats 12U Tournament Entry Fee	97.50
Howard L. White & Associates Inc. 03656	P.O. Box 5197	Buffalo Grove, IL	60089	121033	1/19/2011	40-000-184-57-5701-0000 Construction Costs	Replacement Tire Swing Chain	44.50
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	122099	4/6/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead April 8th 2011	400.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	125140	5/11/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead May 13th 2011	400.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	127563	10/5/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/14/11	400.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	127659	10/12/2011	60-612-902-52-5225-0000 Entertainment	Additional Payment for 10/14/11 Performance at Arrowhead	100.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	128445	12/7/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/16/11	400.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121231	2/2/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Toilet Paper/Kitchen Towels/Can Liners	1,994.97
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121231	2/2/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	kitchen towels	332.98
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121817	3/16/2011	20-101-000-53-5313-0000 Building Supplies	can liners	1,082.70
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121817	3/16/2011	20-101-000-53-5313-0000 Building Supplies	roll towels	330.00
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121817	3/16/2011	20-101-000-53-5313-0000 Building Supplies	Toliet Paper	459.80
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121817	3/16/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	2 Ply Toliet Paper	930.55
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121817	3/16/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	can liners	1,666.38
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121817	3/16/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Ocean Breeze	219.12
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	121817	3/16/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	roll towels	990.00
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125691	6/15/2011	10-101-000-53-5333-0000 Turf	Wasp and Hornet Spray	120.50
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125691	6/15/2011	20-101-225-53-5316-0000 Custodial Supplies	Glass Cleaner (Less Fuel Surcharge)	42.60
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125691	6/15/2011	20-224-220-53-5302-0000 General Supplies	Plastic Ware Forks	16.58
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125691	6/15/2011	20-224-220-53-5302-0000 General Supplies	Plastic Ware Knives	8.29
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125691	6/15/2011	20-224-220-53-5302-0000 General Supplies	Plastic Ware Teaspoons	41.45
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-000-53-5313-0000 Building Supplies	10 Cases Garbage Can Liners	462.70
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-000-53-5313-0000 Building Supplies	2 Ply Toilet Paper	459.80
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	1 Case Of Ocean Breeze	54.78
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	10 Cases Garbage Can Liners	855.10
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	2 Ply Toilet Paper	472.75
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	1 Case Of Ocean Breeze	54.78
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	2 Ply Toilet Paper	137.94

Amounts							check_batch_	ye_
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	1 Case Of Ocean Breeze	54.78
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	10 Cases Garbage Can Liners	784.80
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	125808	6/22/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	2 Ply Toilet Paper	321.86
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126627	8/10/2011	10-101-000-53-5333-0000 Turf	Wasp & Hornet Killer	289.60
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-000-53-5313-0000 Building Supplies	2 Ply Toilet Paper	501.20
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-000-53-5313-0000 Building Supplies	Can Liners 5 Cases	243.25
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-000-53-5313-0000 Building Supplies	Can Liners 6 Cases	246.18
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	2 Ply Toilet Paper	501.20
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Can Liners 5 Cases	243.25
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Can Liners 6 Cases	246.18
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	2 Ply Toilet Paper	150.36
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	2 Ply Toilet Paper	350.84
HP Products Corporation	P.O. Box 68310	Indianapolis, IN	46268	126724	8/17/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Can Liners 8 Cases	328.24
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	126960	8/31/2011	60-601-000-53-5315-0000 Machinery Supplies	Air Hose Reel for Arrowhead	79.99
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	127765	10/19/2011	60-601-000-53-5315-0000 Machinery Supplies	10 Ton Hydraulic Ram System and 2 Yr Replacement	217.61
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	128247	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Fuel Pump 115 Volt	362.98
Huber TMP*1913	528 Pershing Ave	Glen Ellyn, IL	60137	126203	7/14/2011	20-000-000-20-2025-0000 Refunds Payable	MI Ship to Shore Refund for Huber	100.00
Hughes TMP*1963	1108 Golf Ln.	Wheaton, IL	60187	127113	9/8/2011	20-000-000-20-2025-0000 Refunds Payable	They Are Playing Our Refund for Hughes	49.00
Hull 03509 HUMAN KINETICS INC. 00434	Hull Productions 9224 Paysphere Circle	Chicago, IL Chicago, IL	60610 60674	122394 126725	4/27/2011 8/17/2011	20-350-302-52-5210-0000 Contractual - Other 20-221-222-53-5302-0000 General Supplies	Re-Install Satellite Dishes at CC after Roof Repair ASEP Books and Tests	230.00 1,554.46

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
HUMAY TMP*1954	1207 DAWES AVENUE	Wheaton, IL	60189	126902	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#142932 from 6/4/10	5.20
Hunt 03111	Circus Boy	OAK LAWN, IL	60453	125379	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/04/11	500.00
Hunt 03111	Circus Boy	OAK LAWN, IL	60453	126047	7/6/2011	20-220-208-52-5280-8845 Contractual-Entertainmt In Park	Entertainment in the Park 07/11/11	475.00
Hurley TMP*1790	0N276 Cottonwood Dr	Wheaton, IL	60187	121193	1/27/2011	20-000-000-20-2025-0000 Refunds Payable	PreBallet Refund for Hurley	4.00
Hurley TMP*1836	1973 Wexroad Cir	Wheaton, IL	60189	122344	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Time Out At Toohey Refund for Hurley	86.00
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	121297	2/9/2011	10-101-000-53-5348-0000 Petroleum/Fuel	HyFilm 5W20	515.64
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	121715	3/9/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Hyfilm Sup/Essentialube/Hyfilm Lubricant	3,034.23
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	121715	3/9/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Hytorque Hyfilm & Sup Lubricant	4,360.77
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	126512	8/3/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Fuel	402.55
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	127057	9/7/2011	10-101-000-53-5348-0000 Petroleum/Fuel	(2) 16 Gal Drums of Acculube	993.98
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	127057	9/7/2011	10-101-000-53-5348-0000 Petroleum/Fuel	55 Gal Drum of Essentialube	1,513.33
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	127863	10/26/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Lubrication	1,691.92
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	121232	2/2/2011	10-000-000-54-5425-0000 Dues and Subscriptions	2011 Dues	2,203.23
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	121232	2/2/2011	20-000-000-54-5425-0000 Dues and Subscriptions	2011 Dues	2,203.24
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	121232	2/2/2011	60-000-000-54-5425-0000 Dues and Subscriptions	2011 Dues	2,203.24
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	1/31/2011	10-000-000-21-2124-0000 IMRF Withholding	December 2010 IMRF	34,823.61
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	1/31/2011	26-000-000-21-2124-0000 IMRF Withholding	December 2010 IMRF	88,993.30
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	2/28/2011	10-000-000-21-2124-0000 IMRF Withholding	January 2011 IMRF	24,358.18
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	2/28/2011	26-000-000-21-2124-0000 IMRF Withholding	January 2011 IMRF	60,245.76
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	3/31/2011	10-000-000-21-2124-0000 IMRF Withholding	Feb 2011 IMRF	23,101.65
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	3/31/2011	26-000-000-21-2124-0000 IMRF Withholding	Feb 2011 IMRF	57,137.78
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	4/30/2011	10-000-000-21-2124-0000 IMRF Withholding	March 2011 IMRF	23,681.69
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	4/30/2011	26-000-000-21-2124-0000 IMRF Withholding	March 2011 IMRF	58,572.60
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	5/31/2011	10-000-000-21-2124-0000 IMRF Withholding	April 2011 IMRF	25,217.56

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	5/31/2011	26-000-000-21-2124-0000 IMRF Withholding	April 2011 IMRF	62,371.22
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	6/30/2011	10-000-000-21-2124-0000 IMRF Withholding	May 2011 IMRF	26,406.80
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	6/30/2011	26-000-000-21-2124-0000 IMRF Withholding	May 2011 IMRF	65,312.62
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	7/31/2011	10-000-000-21-2124-0000 IMRF Withholding	June 2011 IMRF	26,514.58
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	7/31/2011	26-000-000-21-2124-0000 IMRF Withholding	June 2011 IMRF	65,578.96
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	8/31/2011	10-000-000-21-2124-0000 IMRF Withholding	July 2011 IMRF	39,750.37
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	8/31/2011	26-000-000-21-2124-0000 IMRF Withholding	July 2011 IMRF	98,315.47
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	9/30/2011	10-000-000-21-2124-0000 IMRF Withholding	August 2011 IMRF	26,499.50
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	9/30/2011	26-000-000-21-2124-0000 IMRF Withholding	August 2011 IMRF	65,541.89
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	10/31/2011	10-000-000-21-2124-0000 IMRF Withholding	September 2011 IMRF	25,923.46
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	10/31/2011	26-000-000-21-2124-0000 IMRF Withholding	September 2011 IMRF	64,117.26
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	11/30/2011	10-000-000-21-2124-0000 IMRF Withholding	October 2011 IMRF	25,672.25
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	11/30/2011	26-000-000-21-2124-0000 IMRF Withholding	October 2011 IMRF	63,495.89
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	12/31/2011	10-000-000-21-2124-0000 IMRF Withholding	November 2011 IMRF	25,269.41
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	12/31/2011	26-000-000-21-2124-0000 IMRF Withholding	November 2011 IMRF	62,499.52
Ianno 04495	10205 Tabler Road	Morris, IL	60450	128143	11/16/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September-October 2011	1.11
Ianno 04495	10205 Tabler Road	Morris, IL	60450	128143	11/16/2011	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement September-October 2011	9.76
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	121298	2/9/2011	70-000-000-52-5240-0000 IS and T Services	Evolis Dualys Annual Printer Support Qty 2	604.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	125380	5/25/2011	20-222-232-53-5302-0000 General Supplies	Film for Pool Cards & Fitness Passes	735.78
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	126145	7/13/2011	20-224-220-53-5302-0000 General Supplies	Supplies for Card Printers- Color Ribbon & Maintenance Kit	809.59
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	127661	10/12/2011	20-222-232-53-5302-0000 General Supplies	10000 Blank ID Cards @ \$.06 Each	200.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	127661	10/12/2011	20-350-302-53-5313-0000 Building Supplies	10000 Blank ID Cards @ \$.06 Each	400.00
IG2 Data Security Inc. 00	P.O. Box 155	Channahon, IL	60410	121034	1/19/2011	70-000-000-52-5240-0000 IS and T Services	Media Storage & Handling December 2010	239.22

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
IG2 Data Security Inc. 00	P.O. Box 155	Channahon, IL	60410	121493	2/23/2011	70-000-000-52-5240-0000 IS and T Services	Inv# 9559 Final Invoice Media Storage & Handling	239.57
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	125809	6/22/2011	60-612-000-54-5429-0000 Licenses & Permits	2011-2012 Liquor License for Arrowhead Golf Club	500.00
IL TURFGRASS FOUNDATION 00450	11855 Archer Ave	Lemont, IL	60439	121299	2/9/2011	60-000-000-54-5425-0000 Dues and Subscriptions	2011 Dues for 1 Arrowhead Staff Member	100.00
IL TURFGRASS FOUNDATION 00450	11855 Archer Ave	Lemont, IL	60439	127163	9/14/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 86570 from 11/18/05	530.00
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	121120	1/26/2011	20-000-000-52-5264-0000 Water	Lincoln Marsh 121310-011211	39.74
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	121494	2/23/2011	20-000-000-52-5264-0000 Water	Lincoln Marsh 011211-021411	39.96
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	121917	3/23/2011	20-000-000-52-5264-0000 Water	Lincoln Marsh 021411-031411	39.96
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	122395	4/27/2011	20-000-000-52-5264-0000 Water	Lincoln Marsh 031411-041511	39.96
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	125381	5/25/2011	20-000-000-52-5264-0000 Water	Lincoln Marsh 041511-051311	39.61
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	125810	6/22/2011	20-000-000-52-5264-0000 Water	Lincoln Marsh 051311-061411	39.43
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	126385	7/27/2011	20-000-112-52-5264-0000 Water	Lincoln Marsh 061411-071511	46.71
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	126840	8/24/2011	20-000-112-52-5264-0000 Water	Lincoln Marsh 071511-081211	39.43
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	127457	9/28/2011	20-000-112-52-5264-0000 Water	Lincoln Marsh 081211-091511	46.71
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	127864	10/26/2011	20-000-112-52-5264-0000 Water	Lincoln Marsh 091511-101411	39.43
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	128357	11/30/2011	20-000-112-52-5264-0000 Water	Lincoln Marsh 101411-111411	39.43
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	128699	12/28/2011	20-000-112-52-5264-0000 Water	Lincoln Marsh 111411-121411	39.43
ILLINOIS ASSOC. OF MUSEUMS 00452	IAM COORDINATOR	Springfield, IL	62701	126285	7/20/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Membership Renewal for Cosley Zoo	150.00
Illinois Charity Bureau Fund 03326	Charitable Trust Bureau	Chicago, IL	60601	104	10/24/2011	91-000-000-54-5425-0000 Dues and Subscriptions	Illinois Charitable Organization Registration Fee	15.00
Illinois Charity Bureau Fund 03326	Charitable Trust Bureau	Chicago, IL	60601	4025	6/9/2011	90-000-F00-54-5425-0000 Dues and Subscriptions	IL C.O.# 01-17067 2010 Form AG990-IL Tax Return	15.00
Illinois Charity Bureau Fund 03326	Charitable Trust Bureau	Chicago, IL	60601	126962	8/31/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Museum Foundation Annual Report Filing Fees	0.00
Illinois Charity Bureau Fund 03326	Charitable Trust Bureau	Chicago, IL	60601	127458	9/28/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Museum Foundation Annual Report Filing Fee	100.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	4120	10/27/2011	90-000-F14-54-5425-0000 Dues and Subscriptions	2011 Nursery Dealer Registration Renewal	50.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	121392	2/16/2011	10-101-000-53-5333-0000	Pesticide Applicator and Operator Renewals	130.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	122100	4/6/2011	10-101-000-54-5432-0000	Training	45.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	125382	5/25/2011	60-000-000-54-5429-0000	Pesticide License for Arrowhead Employee	20.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	125468	6/1/2011	10-101-000-53-5333-0000	Renewal Application for Permit# LC04081543	100.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	126726	8/17/2011	60-000-000-54-5429-0000	Lawn Care Permit Renewal for Facility# LC430008000	100.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	128358	11/30/2011	10-000-000-16-1636-0000	Nursery Certification for 2012	25.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	128536	12/14/2011	10-101-000-53-5331-0000	Prepaid Expense	60.00
Illinois Dept of Natural Resources	One Natural Resources Way	Springfield, IL	62702	127459	9/28/2011	10-000-000-54-5425-0000	Landscaping Supplies	15.00
Illinois Environmental Protection Agency	1021 N. Grand Avenue East	Springfield, IL	62794	4110	10/13/2011	10-000-000-54-5425-0000	Illinois Magazine Subscription Renewal	15.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	121035	1/19/2011	90-000-F00-57-5701-0000	Dues and Subscriptions	15.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	121300	2/9/2011	22-000-000-54-5424-0000	Stormwater Plan - Wheaton IL - Log No. ILR10P156	250.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	125692	6/15/2011	22-501-000-54-5424-0000	Veterinarian Services	114.20
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	126628	8/10/2011	22-501-000-54-5424-0000	Veterinarian Services	333.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	127960	11/2/2011	22-501-000-54-5424-0000	Veterinarian Services	699.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	128446	12/7/2011	22-501-000-53-5309-0000	Veterinarian Services	150.00
Illinois Heritage Association	602 1/2 E. Green St.	Champaign, IL	61820	127865	10/26/2011	22-501-000-54-5424-0000	Animal Medical Supplies	150.00
Illinois Humanities Council	17 N State Street, Suite 1400	Chicago, IL	606023296	121233	2/2/2011	22-501-000-54-5424-0000	Farm Call & Veterinarian Services for Horse	269.15
ILLINOIS LADY LIGHTNING 00456	2023 ELDORADO CT.	Geneva, IL	60134	127766	10/19/2011	22-501-000-54-5424-0000	Veterinarian Services	410.00
Illinois Natl Guard & Militia Historical Society 04400	1301 N MacArthur Blvd	Springfield, IL	62702	1077	7/13/2011	10-430-000-54-5432-0000	Steps Workshop for Collections	20.00
Illinois Recreational Cheerleading Association 09534	661 Morningside Court	Schaumburg, IL	60173	125142	5/11/2011	10-430-000-52-5210-0000	Training	75.00
Illinois Roof Consulting Associates Inc 03978		MCHENRY, IL	60051	122396	4/27/2011	20-221-221-52-5210-0000	Contractual - Other	770.00
						20-220-204-52-5280-4446	League Fees Girls Basketball	11,621.00
						92-000-000-54-5411-0000	Conservation and Framing for 8th Illinois Cavalry Guidon	11,621.00
						20-221-221-52-5210-0000	Wheaton Rams Cheer Membership Fees	100.00
						40-000-000-57-5701-0000	Professional Services through 4/1/11	1,250.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Illinois Secretary of State 03777	Department of Business Service	Springfield, IL	62756	1075	5/11/2011	92-000-000-54-5425-0000 Dues and Subscriptions	Payment for Amendment- Foundation Name Change	25.00
Illinois Secretary of State 03777	Department of Business Service	Springfield, IL	62756	1084	11/9/2011	92-000-000-54-5425-0000 Dues and Subscriptions	Annual Filing Fee for Secretary of State	10.00
Illinois Secretary of State 03777	Department of Business Service	Springfield, IL	62756	1101	11/15/2011	92-000-000-54-5425-0000 Dues and Subscriptions	Filing Fee for Statement of Change	5.00
Illinois Secretary of State 03777	Department of Business Service	Springfield, IL	62756	4060	7/28/2011	90-000-F00-54-5425-0000 Dues and Subscriptions	General Not for Profit Act- Annual Report for 2011	13.00
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	121121	1/26/2011	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Payment for Fall 2010 Classes 09/08/10 - 12/18/10	13,060.60
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	122014	3/30/2011	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Winter 2011 Classes	11,762.64
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	126146	7/13/2011	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Spring 2011 Classes 04/06/11-06/08/11	9,295.60
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	127352	9/21/2011	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Summer Classes	8,936.56
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	120844	1/5/2011	23-418-000-52-5208-0000 Professional Fees	Replenish background checks	5,500.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	122293	4/20/2011	23-418-000-52-5208-0000 Professional Fees	Replenish Money for Background Checks	2,000.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	126048	7/6/2011	23-418-000-52-5208-0000 Professional Fees	Background Checks- Account Replenishment	4,000.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	127460	9/28/2011	23-418-000-52-5208-0000 Professional Fees	Replenish Background Check Fees	5,000.00
Illinois State Treasurers Office 02853	Unclaimed Property Division	Springfield, IL	627949496	127767	10/19/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	2011 Annual Report of Unclaimed Property	158.76
Illinois State Treasurers Office 02853	Unclaimed Property Division	Springfield, IL	627949496	127767	10/19/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	2011 Annual Report of Unclaimed Property	289.61
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	4040	6/30/2011	90-000-F00-53-5302-0000 General Supplies	Shirts for Board	154.40
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	4093	9/15/2011	90-000-F12-53-5302-0000 General Supplies	Bag Tags for Cosley Classic Golf Outing	233.40
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	4140	12/1/2011	90-000-F00-53-5302-0000 General Supplies	Fleece for Board Members	150.00
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	125469	6/1/2011	22-501-000-53-5330-0000 Uniforms	Cosley Staff Shirts	992.37
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	125940	6/29/2011	22-501-000-53-5330-0000 Uniforms	Staff Shirts	200.00
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	125940	6/29/2011	22-501-000-53-5330-0000 Uniforms	Uniforms	902.60
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	128447	12/7/2011	22-501-000-53-5330-0000 Uniforms	Staff Fleece	714.75
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	128700	12/28/2011	22-501-000-53-5330-0000 Uniforms	Staff Fleece Cosley Zoo	890.66

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Immekus TMP*1898	34 Danada Drive	Wheaton, IL	60189	125744	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 94353 from 12/27/06	360.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	1106	12/14/2011	92-000-000-54-5406-0000 Fundraising Expenses	2,250 Postcards Delivered for Museum Music & Lecture and Postage	1,199.98
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	4121	10/27/2011	90-000-F16-52-5235-0000 Printing	Envelopes for Grazing Fest Invites	125.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	4121	10/27/2011	90-000-F16-52-5235-0000 Printing	Response Cards for Grazing Fest	80.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	4121	10/27/2011	90-000-F16-52-5235-0000 Printing	Return Envelopes for Grazing Fest Response Cards	100.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	4147	12/8/2011	90-000-F13-52-5235-0000 Printing	October 2011 Kids Menus at Arrowhead	106.25
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	4147	12/8/2011	90-000-F16-52-5235-0000 Printing	Printing of Grazing Fest Invitations	120.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	125272	5/18/2011	60-000-000-52-5235-0000 Printing	Inv# 13231 Dinner Menu	650.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	125272	5/18/2011	60-000-000-52-5235-0000 Printing	Inv# 13232 Lunch Menu	650.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	125272	5/18/2011	60-000-000-52-5235-0000 Printing	Inv# 13237 Breakfast Menu	162.50
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	126386	7/27/2011	60-000-000-52-5235-0000 Printing	Letterhead for AGC	170.38
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	126841	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest Brochures	465.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	127058	9/7/2011	20-222-232-54-5426-0000 Advertising and Publicity	Pool Events/Promo	106.25
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	127058	9/7/2011	20-222-415-54-5442-0000 Special Marketing Promotions	Pool Events/Promo	106.25
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	128248	11/23/2011	22-350-415-54-5442-0000 Special Marketing Promotions	Drawing Tickets for Promo	205.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	128448	12/7/2011	60-612-415-54-5426-0000 Advertising and Publicity	Kids Menus for Arrowhead	106.25
Indiana ASA 04233	6751 Trailside Avenue	Portage, IN	46368	121495	2/23/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament entry fee for 14U Wildcats	390.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	125941	6/29/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 051211-061111	929.21
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	125941	6/29/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 051211-061111	398.23
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	126286	7/20/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 061111-071211	962.37
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	126286	7/20/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 061111-071211	412.45
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	126842	8/24/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 071211-081011	964.77
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	126842	8/24/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 071211-081011	413.48
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	127353	9/21/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 081011-090911	825.46
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	127353	9/21/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 081011-090911	353.77
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	127768	10/19/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 090911-101011	896.16
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	127768	10/19/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 090911-101011	384.07
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	128359	11/30/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 101011-110911	766.75
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	128359	11/30/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 101011-110911	328.61
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	128701	12/28/2011	10-000-000-52-5260-0000 Electricity	DC Hist Museum 110911-121211	847.64
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	128701	12/28/2011	10-430-000-52-5260-0000 Electricity	DC Hist Museum 110911-121211	363.28
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	121969	3/30/2011	20-101-000-53-5313-0000 Building Supplies	Acid bowl cleaner	25.08
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	121969	3/30/2011	20-101-000-53-5313-0000 Building Supplies	Citrus fresh disinfectant	98.28
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	121969	3/30/2011	20-101-000-53-5313-0000 Building Supplies	Non acid bowl cleaner	420.48
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	121969	3/30/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Citrus fresh disinfectant	44.76
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	121969	3/30/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Latex Gloves	132.40
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	121969	3/30/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Non acid bowl cleaner	105.12
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	121969	3/30/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Latex Gloves	78.20
Internal Revenue Service	P.O. Box 12192	Covington, KY	410120192	105	10/24/2011	91-000-000-54-5425-0000 Dues and Subscriptions	Federal Exemption Application Fee	400.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	121818	3/16/2011	10-000-000-20-2010-0000 Accounts Payable	Additional Non-Members to Attend NPSI FY2010	1,050.00

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IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	125942	6/29/2011	20-220-304-52-5280-5501 Contractual-Specials	Senior Olympic Team Fee	50.00
Island Oasis Frozen Cocktail Co Inc 04369	PO Box 842826	Boston, MA	022842826	126049	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 90620572 Frozen Drink Mixes	358.00
Island Oasis Frozen Cocktail Co Inc 04369	PO Box 842826	Boston, MA	022842826	126514	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 90636614 Frozen Beverages	341.00
Island Oasis Frozen Cocktail Co Inc 04369	PO Box 842826	Boston, MA	022842826	127461	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 90625456 Placement Program Fee	200.00
Island Oasis Frozen Cocktail Co Inc 04369	PO Box 842826	Boston, MA	022842826	128449	12/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 90685616 Frozen Drink Mixes	433.00
Istudor 04467	1349 Branchwood Circle	Naperville, IL	60563	127662	10/12/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/10/11	25.00
Its Greek to Me Inc 04403	GTM Sportswear	KANSAS CITY, MO	641874931	126727	8/17/2011	20-221-221-53-5301-0000 Coaches Supplies	Metallic Show Pompons	1,620.00
Its Greek to Me Inc 04403	GTM Sportswear	KANSAS CITY, MO	641874931	127564	10/5/2011	20-221-221-53-5301-4754 Program Supplies	Show Poms	30.00
Iturbe TMP*1930	1061 Loughborough Ct	Wheaton, IL	60189	126575	8/4/2011	20-000-000-20-2025-0000 Refunds Payable	Cake Decorating Refund for Iturbe	76.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	122397	4/27/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract April 2011	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	122397	4/27/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract Feb 2011	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	122397	4/27/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract Jan 2011	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	122397	4/27/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract March 2011	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	125273	5/18/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract May 2011	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	125811	6/22/2011	20-101-220-52-5211-0000 Service Agreements	June 2011 Water Treatment Service at Community Center	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	126387	7/27/2011	20-101-220-52-5211-0000 Service Agreements	July 2011 Water Treatment for Community Center HVAC	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	126843	8/24/2011	20-101-220-52-5211-0000 Service Agreements	Water Service Treatment Contract August 2011	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	127354	9/21/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract September 2011	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	127866	10/26/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract October 2011	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	128249	11/23/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service November 2011	433.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	128702	12/28/2011	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service December 2011	433.00
IWSL 00481	P.O. BOX 68849	Schaumburg, IL	601680849	125812	6/22/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	IWSL League Fee	25.00
IWSL 00481	P.O. BOX 68849	Schaumburg, IL	601680849	125943	6/29/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Girls Wings Teams	8,950.00
IWSL 00481	P.O. BOX 68849	Schaumburg, IL	601680849	128450	12/7/2011	20-220-204-52-5280-4457 Contractual-Wings	IWSL Meeting Fee for 11/03/2011	25.00
J B R Inc 04349	330 W. Laura Drive	Addison, IL	60101	125944	6/29/2011	22-220-206-52-5280-6690 Contractual-Cosley Spec Events	Moonwalk Rental for Wild at the Zoo on 06/18/11	250.00
J&J Pool Equipment Service 04061	1119 Pershing Ave.	Wheaton, IL	60189	126050	7/6/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Rice pool supplies	1,521.33
J.C. LICHT COMPANY 00483	1815 E. Roosevelt Rd.	Wheaton, IL	60187	125143	5/11/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies for Hurley Garden	155.94
J.C. LICHT COMPANY 00483	1815 E. Roosevelt Rd.	Wheaton, IL	60187	125143	5/11/2011	20-101-232-53-5347-0000 Paint	Custom Tinted Paint for Rice Pool	80.97
J.C. LICHT COMPANY 00483	1815 E. Roosevelt Rd.	Wheaton, IL	60187	125813	6/22/2011	20-101-232-53-5347-0000 Paint	Paint for Rice Pool	49.00
J.C. LICHT COMPANY 00483	1815 E. Roosevelt Rd.	Wheaton, IL	60187	126629	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Repair Kits and Filters	157.96
J.C. LICHT COMPANY 00483	1815 E. Roosevelt Rd.	Wheaton, IL	60187	128360	11/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Paint for Boy Scout Cabin	57.25
J.W. TURF INC. 00506	14N937 US HWY 20	Hampshire, IL	60140	128537	12/14/2011	60-601-000-53-5315-0000 Machinery Supplies	Inv 764201 Hydraulic CCY	230.01
JACKSON 03956	3 Wheaton Center	Wheaton, IL	60187	126287	7/20/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	33.15
JACKSON 03956	3 Wheaton Center	Wheaton, IL	60187	127355	9/21/2011	60-000-000-54-5432-0000 Training	Reimbursement for Bizbash Metra Ticket 08/18/11	9.00
JACKSON TMP*1900	1711 E Roosevelt Road Unit B	Wheaton, IL	60187	125878	6/23/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Varsity Refund for Jackson	240.00
Jacobs 02390	842 E South Street	Galesburg, IL	61401	125574	6/8/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Taste of Wheaton 2011 Arts and Crafts Judges Fee	175.00
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	4015	5/26/2011	90-000-F11-54-5426-0000 Advertising and Publicity	Video Clip of Footage to Promote Run	360.00
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	4111	10/13/2011	90-000-F14-54-5426-0000 Advertising and Publicity	Video Clip for Festival of Lights to Link on Facebook/Twitter	247.50
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	125383	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Deposit for Taste of Wheaton 2011 Sound	2,497.50
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	125383	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Taste of Wheaton 2011 Equipment Rental	3,386.25
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	125575	6/8/2011	20-000-415-52-5241-0000 Contractual-Special Events	Taste of Wheaton 2011 Final Pymt for Sound & Lighting	2,497.50
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	128054	11/9/2011	10-000-000-54-5426-0000 Advertising and Publicity	Invoice# 01506 Gold Medal Pre-Production	4,536.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	128054	11/9/2011	20-000-000-54-5426-0000 Advertising and Publicity	Invoice# 01505 Gold Medal Taping 2009 & 2010	7,979.35
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	128054	11/9/2011	20-000-000-54-5426-0000 Advertising and Publicity	Invoice# 01508 Northside Editing	2,151.60
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	128054	11/9/2011	20-000-000-54-5426-0000 Advertising and Publicity	Invoice# 01509 Gold Medal Editing	6,518.70
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	128054	11/9/2011	20-000-000-54-5426-0000 Advertising and Publicity	Invoice# 01511 Gold Medal Taping 2011	7,807.50
Jakuszewski 04344	1770 Mustang Court	Wheaton, IL	60189	125814	6/22/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wheaton Wings Assistant Referee 05/15/11	25.00
James G. Sotos & Associ	550 E. Devon Avenue	Itasca, IL	60143	128538	12/14/2011	10-000-000-52-5207-0000 Attorney's Fees	Hubble through 04/30/11	3,724.00
James G. Sotos & Associ	550 E. Devon Avenue	Itasca, IL	60143	128538	12/14/2011	20-000-000-52-5207-0000 Attorney's Fees	Hubble through 04/30/11	3,724.00
James Harold Beutjer Plu	1206 E Elm Street	Wheaton, IL	60189	121716	3/9/2011	20-000-000-20-2010-0000 Accounts Payable	Move Water Heater at Hubble 02/23/10	743.00
JAMES HASTINGS 00398	551 HYDE PARK	Hillside, IL	60098	127059	9/7/2011	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Hardware & Supplies	2,011.04
Jasinski TMP*1304	1903 E Willow Ave	Wheaton, IL	60187	122433	4/28/2011	20-000-000-20-2025-0000 Refunds Payable	Meditation Refund for Jasinski	28.00
Jauch 04239	2308 Saint James	Rolling Meadows, IL	60008	121819	3/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement March 1 2011	10.20
Jauch 04239	2308 Saint James	Rolling Meadows, IL	60008	122194	4/13/2011	20-000-112-54-5432-0000 LM Staff Training	Mileage Reimbursement to Roundtable	36.72
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	120845	1/5/2011	70-000-000-52-5240-0000 IS and T Services	IS&T Contract January 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	121122	1/26/2011	70-000-000-52-5240-0000 IS and T Services	IS&T Contract February 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	121496	2/23/2011	70-000-000-52-5240-0000 IS and T Services	IS&T Contract March 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	122015	3/30/2011	70-000-000-52-5240-0000 IS and T Services	IS&T Monthly Payment April 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	122398	4/27/2011	70-000-000-52-5240-0000 IS and T Services	IS&T Computer Services May 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	125384	5/25/2011	70-000-000-52-5240-0000 IS and T Services	IS&T Services June 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	125945	6/29/2011	70-000-000-52-5240-0000 IS and T Services	IS&T Monthly Payment July 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	126388	7/27/2011	70-000-000-52-5240-0000 IS and T Services	IS&T August 2011 Payment	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	126963	8/31/2011	70-000-000-52-5240-0000 IS and T Services	IS&T September 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	127462	9/28/2011	70-000-000-52-5240-0000 IS and T Services	IS&T October 2011 Payment	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	127867	10/26/2011	70-000-000-52-5240-0000 IS and T Services	IS&T November 2011	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	128361	11/30/2011	70-000-000-52-5240-0000 IS and T Services	IS&T Services December 2011	7,540.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	128616	12/21/2011	60-612-000-52-5240-0000 IS and T Services	Banquet Room Wireless Charges	300.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	128616	12/21/2011	70-000-000-52-5240-0000 IS and T Services	CC Wireless Project	500.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	128616	12/21/2011	70-000-000-52-5240-0000 IS and T Services	Rec Trac Upgrade Project	2,600.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	122294	4/20/2011	20-222-231-54-5432-0000 Training	Renewal Instructor Training Course	312.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	125576	6/8/2011	20-222-232-54-5432-0000 Training	Lifeguard Licenses for Aquatic Facilites	7,417.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	125693	6/15/2011	20-222-232-54-5432-0000 Training	Lifeguard License	97.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	126289	7/20/2011	20-222-231-52-5210-0000 Contractual - Other	June 2011 Safety Audit-Northside Pool	725.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	126516	8/3/2011	20-222-232-52-5210-0000 Contractual - Other	July lifeguard safety audit	725.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	126965	8/31/2011	20-222-231-52-5210-0000 Contractual - Other	August 2011 Lifeguard Audit at Rice and Northside	362.50
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	126965	8/31/2011	20-222-232-52-5210-0000 Contractual - Other	August 2011 Lifeguard Audit at Rice and Northside	362.50
Jeske 04115	Santas Trees & Wreaths LLC.	Summit Lake, WI	54485	4132	11/17/2011	90-000-F14-53-5302-0000 General Supplies	Pinecones	94.88
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	125946	6/29/2011	10-101-000-52-5210-0000 Contractual - Other	2011 Aquatic Weed Control- Services through May 27th 2011	0.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	126053	7/6/2011	10-101-000-52-5210-0000 Contractual - Other	Aquatic Weed Control Professional Services through 5/27/11	1,889.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	126390	7/27/2011	10-101-000-52-5210-0000 Contractual - Other	Aquatic Weed Control Services thru June 24 2011	1,361.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	126966	8/31/2011	10-101-000-52-5210-0000 Contractual - Other	Aquatic Weed Control Services thru July 29th 2011	2,762.30
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	127464	9/28/2011	10-101-000-52-5210-0000 Contractual - Other	Professional Services 2011 Aquatic Weed Control through 082611	2,882.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	127961	11/2/2011	10-101-000-52-5210-0000 Contractual - Other	Professional Services for Ponds through 9/30/11	1,518.00
Jim Brimm & Associates 03476	4917 N. Hermitage #2	Chicago, IL	60640	4002	5/5/2011	90-000-F11-52-5210-0000 Contractual - Other	Deposit for Timing and Results for 2011 Cosley Run on 06/04/11	3,650.00
Jim Brimm & Associates 03476	4917 N. Hermitage #2	Chicago, IL	60640	4041	6/30/2011	90-000-F11-52-5210-0000 Contractual - Other	Balance of Timing Costs for Run for the Animals on 06/04/11	4,294.00
Jimenez TMP*2034	1467 Aurora Way	Wheaton, IL	60189	128497	12/8/2011	20-000-000-20-2025-0000 Refunds Payable	Soccer - Indoor Gr.3 Refund for Jimenez	40.00
Jimenez TMP*2034	1467 Aurora Way	Wheaton, IL	60189	128497	12/8/2011	20-000-000-20-2025-0000 Refunds Payable	Soccer - Indoor Gr.K Refund for Jimenez	70.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Jimenez TMP*2034	1467 Aurora Way	Wheaton, IL	60189	128497	12/8/2011	20-000-000-20-2025-0000 Refunds Payable	Volleykidz Refund for Jimenez	80.00
JMS Environmental Associates Ltd. 02378	816 Burr Oak Drive	Westmont, IL	60559	127769	10/19/2011	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Environmental Services- Community Center Gym Floor	370.00
Jodelka TMP*1779	1002 S. Blanchard St.	Wheaton, IL	60187	120997	1/13/2011	20-000-000-20-2025-0000 Refunds Payable	Tot Rock Refund for Jodelka	48.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	3705	3/31/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	393.40
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	3715	4/21/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	606.85
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4016	5/26/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	569.60
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4022	6/2/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	476.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4035	6/23/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	1,084.35
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4042	6/30/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	344.65
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4048	7/7/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	305.40
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4051	7/14/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	299.95
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4056	7/21/2011	90-000-F00-14-1415-0000 Concessions Inventory	ICE CREAM	375.45
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4061	7/28/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	466.30
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4069	8/11/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice cream for resale	490.60
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4073	8/18/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	351.85
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4084	9/1/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice cream for resale	1,070.85
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4089	9/8/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	116.25
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4094	9/15/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	202.90
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4097	9/22/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	136.30
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4116	10/20/2011	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	327.55
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	122104	4/6/2011	20-350-303-53-5328-0000 Concess. Cost of Goods S	Clocktower Startup Ice Cream Supply	128.45
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	125694	6/15/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Northside Pool	82.45
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	125694	6/15/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Rice Pool	382.65

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	125817	6/22/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Northside Pool	164.90
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	125817	6/22/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Rice Pool	605.30
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126054	7/6/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Northside	329.50
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126148	7/13/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Northside Pool	484.65
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126148	7/13/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Rice Pool	947.80
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126290	7/20/2011	20-350-303-53-5302-0000 General Supplies	Ice Cream for Clocktower Commons	135.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126391	7/27/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Rice Pool Concessions	925.40
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126517	8/3/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	ice cream for Northside Pool	1,127.70
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126517	8/3/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	ice cream for Rice Pool	1,042.95
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126630	8/10/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Concessions at Rice Pool	409.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126844	8/24/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Ice Cream for Northside Concessions	219.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126844	8/24/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Rice Pool Concessions	491.10
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	126967	8/31/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Rice Pool Concessions	432.95
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	125144	5/11/2011	60-601-000-53-5342-0000 Golf Course Supplies	Tee Towels # 060829	266.44
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	125577	6/8/2011	60-601-000-53-5342-0000 Golf Course Supplies	PVC Compression Couplings	24.44
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	125577	6/8/2011	60-601-000-53-5342-0000 Golf Course Supplies	PVC Fittings	14.36
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	125818	6/22/2011	60-601-000-53-5343-0000 Irrigation Supplies	Shower Nozzles	115.68
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	125818	6/22/2011	60-601-000-53-5343-0000 Irrigation Supplies	Swivel Hoses	96.58
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	126055	7/6/2011	60-601-000-53-5343-0000 Irrigation Supplies	Rainbird Arc Nozzles	36.20
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	126055	7/6/2011	60-601-000-53-5343-0000 Irrigation Supplies	Rainbird Spray Head	43.19

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	126055	7/6/2011	60-601-000-53-5343-0000 Irrigation Supplies	Suction Pump	29.76
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	126518	8/3/2011	60-601-000-53-5343-0000 Irrigation Supplies	100 Foot Flex Hose 1 Inch	173.69
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	126518	8/3/2011	60-601-000-53-5343-0000 Irrigation Supplies	Hot Shot Nozzle 1 Inch	120.80
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	126845	8/24/2011	60-601-000-53-5343-0000 Irrigation Supplies	Fittings	2.75
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	126845	8/24/2011	60-601-000-53-5343-0000 Irrigation Supplies	Service Tees	41.22
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	127061	9/7/2011	60-601-000-53-5331-0000 Landscaping Supplies	Penncross Seed	450.50
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	127465	9/28/2011	60-601-000-53-5313-0000 Building Supplies	Tournament Red Paint	149.40
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	127465	9/28/2011	60-601-000-53-5313-0000 Building Supplies	Tournament Red/Orange Paint	49.80
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	127465	9/28/2011	60-601-000-53-5313-0000 Building Supplies	Tournament White Paint	47.40
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	127999	11/2/2011	60-601-000-57-5751-0000 Land Development	2 90 Degree Elbow Soc PVC	13.83
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	127999	11/2/2011	60-601-000-57-5751-0000 Land Development	2 x 1 1/2 Bushing	31.77
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	127999	11/2/2011	60-601-000-57-5751-0000 Land Development	Sod Staples	43.00
JOHNOS TROPHY N AWARDS	DIV. OF MIDWEST AWARDS CORP.	Aurora, IL	60505	125145	5/11/2011	60-611-000-52-5210-0000 Contractual - Other	Trophies for Kickoff Classic	49.90
Johns TMP*1978	906 Pershing Av.	Wheaton, IL	60187	127207	9/15/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Johns	50.00
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	120939	1/12/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Nov-Dec 2010 Mileage Reimbursement	45.50
Johnson 02761	1134 Peregrine Parkway	Bartlett, IL	60103	125947	6/29/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April 12 - June 17 2011	54.83
Johnson 02761	1134 Peregrine Parkway	Bartlett, IL	60103	125947	6/29/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April 12 - June 17 2011	54.82
Johnson 04093	2602 Prince St.	Northbrook, IL	60062	121821	3/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement March 5 2011	30.60
Johnson TMP*1816	26W090 Marion Ave	Wheaton, IL	60187	121871	3/17/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Johnson	368.00
Johnson TMP*1946	34 Sterling Cr. 208	Wheaton, IL	60189	126788	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Under 133 Refund for Johnson	50.00
Johnson TMP*1973	1522 E. Harrison Ave	Wheaton, IL	60187	127208	9/15/2011	20-000-000-20-2025-0000 Refunds Payable	Barrel Full of Acorn Refund for Johnson	7.00
Johnson TMP*1973	1522 E. Harrison Ave	Wheaton, IL	60187	127208	9/15/2011	20-000-000-20-2025-0000 Refunds Payable	Mouse Magic Refund for Johnson	7.00
Johnson TMP*1973	1522 E. Harrison Ave	Wheaton, IL	60187	127616	10/6/2011	20-000-000-20-2025-0000 Refunds Payable	Bears Oh My! Refund for Johnson	7.00
Johnson TMP*1973	1522 E. Harrison Ave	Wheaton, IL	60187	127714	10/13/2011	20-000-000-20-2025-0000 Refunds Payable	We Are Going Batty! Refund for Johnson	7.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Johnson TMP*1973	1522 E. Harrison Ave	Wheaton, IL	60187	128579	12/15/2011	20-000-000-20-2025-0000	Terrific Tunes Refund for Johnson	7.00
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	121036	1/19/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,022.42
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	121036	1/19/2011	10-101-000-53-5348-0000	Petroleum/Fuel	6,393.01
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	121036	1/19/2011	60-601-000-53-5348-0000	Regular Unleaded Gas - Arrowhead	1,334.15
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	121394	2/16/2011	10-101-000-53-5348-0000	Petroleum/Fuel	4,581.34
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	121719	3/9/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,516.40
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	121719	3/9/2011	10-101-000-53-5348-0000	Petroleum/Fuel	5,220.85
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	122196	4/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,080.00
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	122196	4/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	6,486.22
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	125146	5/11/2011	10-101-000-53-5348-0000	Petroleum/Fuel	8,377.61
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	125146	5/11/2011	60-601-000-53-5348-0000	Petroleum/Fuel	1,067.61
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	125146	5/11/2011	60-601-000-53-5348-0000	Petroleum/Fuel	2,484.10
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	125578	6/8/2011	10-101-000-53-5348-0000	Petroleum/Fuel	3,320.24
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	125578	6/8/2011	10-101-000-53-5348-0000	Petroleum/Fuel	6,306.03
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	125578	6/8/2011	60-601-000-53-5348-0000	Petroleum/Fuel	1,222.44
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	125578	6/8/2011	60-601-000-53-5348-0000	Regular Unleaded Gas-Arrowhead	2,954.78
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,048.78
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,192.69
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,224.70
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,570.56
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,900.86
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	1,883.90
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	2,135.39
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	2,106.54
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	10-101-000-53-5348-0000	Petroleum/Fuel	2,451.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	60-601-000-53-5348-0000 Petroleum/Fuel	310 Gallons Diesel-Arrowhead	954.46
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	60-601-000-53-5348-0000 Petroleum/Fuel	400 Gallons Diesel-Arrowhead	2,721.92
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	60-601-000-53-5348-0000 Petroleum/Fuel	550 Gallons Gasoline-Arrowhead	1,839.04
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	60-601-000-53-5348-0000 Petroleum/Fuel	635 Gallons Gasoline-Arrowhead	2,215.35
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126149	7/13/2011	60-601-000-53-5348-0000 Petroleum/Fuel	750 Gallons Gasoline-Arrowhead	2,851.28
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126291	7/20/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Invoice# 46136-Statement Error	1,075.29
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126631	8/10/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Petroleum/Fuel	11,823.40
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126631	8/10/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Diesel	2,040.21
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	126631	8/10/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Petroleum/Fuel	5,527.91
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127165	9/14/2011	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	5,236.82
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127165	9/14/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Low Sulfur Diesel	287.93
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127165	9/14/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	8,313.49
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127165	9/14/2011	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,421.99
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127165	9/14/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	4,923.94
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127665	10/12/2011	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	3,070.79
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127665	10/12/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	5,358.76
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127665	10/12/2011	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,724.29
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	127665	10/12/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	4,249.35
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128056	11/9/2011	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	3,422.90
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128056	11/9/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Nozzles/Fuel Hose/Bushings	182.00
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128056	11/9/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	4,731.17
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128056	11/9/2011	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,380.24
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128056	11/9/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	3,323.66
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128539	12/14/2011	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	1,695.78
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128539	12/14/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	4,871.17

Amounts								check_batch_	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128539	12/14/2011	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,293.96	
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128539	12/14/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	2,250.42	
JOHNSTON TMP*1894 Johnstone Supply 03943	1165 Durham Dr. 480 Industrial Dr. Suite 116	Wheaton, IL Naperville, IL	60189 60563	125745 120940	6/15/2011 1/12/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks 60-000-000-53-5311-0000 Plumbing Supplies	Reissue Stale Dated Check# 76622 from 6/30/04 Parts for RTU 7	23.00 377.31	
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	121302	2/9/2011	60-000-000-53-5313-0000 Building Supplies	HP Blower Motor 1800/1	403.64	
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	121302	2/9/2011	60-612-000-54-5441-0000 Equipment - Repairs	Igniter/Start Capacitor/Relay	134.66	
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	122295	4/20/2011	60-000-000-53-5313-0000 Building Supplies	Pressure switch	64.19	
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	125044	5/4/2011	60-612-000-54-5441-0000 Equipment - Repairs	Inv# 201240 Temperature Control	27.00	
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	125147	5/11/2011	60-612-000-54-5441-0000 Equipment - Repairs	Compressor Refrig. Leak Reactor	442.48	
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	125695	6/15/2011	60-000-000-53-5313-0000 Building Supplies	Fuse/Coil Cleaner/Nu- Brite/Remote Bulb	158.33	
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	125695	6/15/2011	60-000-000-53-5313-0000 Building Supplies	Intl Adapter	4.25	
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	127869	10/26/2011	60-000-000-53-5313-0000 Building Supplies	Building Supplies - Arrowhead	212.50	
Jolly TMP*1965	0 N 620 Woodlawn St.	Wheaton, IL	60187	127114	9/8/2011	20-000-000-20-2025-0000 Refunds Payable	They Are Playing Our Refund for Jolly	98.00	
Jolly TMP*1965	0 N 620 Woodlawn St.	Wheaton, IL	60187	128498	12/8/2011	20-000-000-20-2025-0000 Refunds Payable	Replacement Check for Check #127114 Dated 9/8/11	98.00	
Jones TMP*1879 Jones & Bartlett Learning LLC 00498	1820 E. Liberty P.O. Box 417289	Wheaton, IL Boston, MA	60187 022417289	125523 125148	6/2/2011 5/11/2011	20-000-000-20-2025-0000 Refunds Payable 20-222-232-53-5302-0000 General Supplies	Facility Refund for Jones Lifeguard Manuals for Guards	50.00 1,328.32	
Joyce TMP*1831	2003 Somerset Ln.	Wheaton, IL	60189	122242	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Under 73 Refund for Joyce	250.00	
Joyce TMP*1831	2003 Somerset Ln.	Wheaton, IL	60189	122242	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	WYB/Coach Pitch Refund for Joyce	10.00	
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Museum NFP status through State of Illinois	39.25	
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-16-1636-0000 Prepaid Expense	5 Registrations - IPRA Soaring to New Heights	1,075.00	
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-16-1636-0000 Prepaid Expense	Commissioner 2011 IAPD/IPRA conference registration	306.00	
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-16-1636-0000 Prepaid Expense	Commissioner 2011 IPRA/IAPD conference registration	102.00	
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-16-1636-0000 Prepaid Expense	Commissioner hotel room for IAPD/IPRA conference	133.86	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-16-1636-0000 Prepaid Expense	Executive Director 2011 IAPD/IPRA conference registration	520.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-16-1636-0000 Prepaid Expense	IPRA Conference 2011 registration	820.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-16-1636-0000 Prepaid Expense	IPRA Membership	325.33
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-16-1636-0000 Prepaid Expense	Registration - IPRA Soaring to New Heights	280.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-52-5214-0000 Financial Service Charges	Smart Data Monthly Fee 1210	50.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5401-0000 Board Expenses	Holiday party at Ginos East for 135 staff	1,146.66
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5432-0000 Training	NRPA Housing Refund (see PO 0020107938)	(168.97)
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5434-0000 Employee Relations	Flowers for employees grandmothers funeral	15.83
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5434-0000 Employee Relations	Flowers for employees moms funeral	20.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	Executive Director Lunch	21.23
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	HSP Christmas sharing gifts purchased from GameStop	40.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	HSP Christmas sharing gifts purchased from JC Penney	39.98
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	HSP Christmas sharing gifts purchased from Target	39.98
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	HSP Christmas sharing gifts purchased from WalMart	123.77
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	Purchase for holiday party	59.43
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	Purchase from Kohls on 12/3/2010 for HSP	39.57
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	Purchase from Old Navy for HSP Christmas shopping	39.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	Purchase from Target for HSP Christmas shopping	122.14
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	Purchase from Target on 12/6/2010 for HSP	228.99
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	Purchase from Target on 12/7 for HSP	193.46
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-000-54-5438-0000 Public Relations	Raffle prizes for staff holiday party	450.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-415-54-5432-0000 Training	Indesign Magazine subscription	24.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-000-415-54-5432-0000 Training	Marketing team breakfast at Egglectic	72.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-101-000-53-5302-0000 General Supplies	Postage stamps for PSC	66.40
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Seat Covers for Truck	156.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Tailgate Springs	199.95
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-419-000-54-5432-0000 Training	IGFOA Holiday Luncheon 12/16/10 Asst. Finance Director	30.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5302-0000 General Supplies	Bells for Polar Express program	78.89
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5302-0000 General Supplies	Book for Polar Express (Night Before Christmas)	9.95
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5302-0000 General Supplies	Image Reproduction	11.15
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5302-0000 General Supplies	Mailing labels for Museum	12.49
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5302-0000 General Supplies	Radio Shack AV Cable for Museum Sound System	9.99
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5302-0000 General Supplies	Supplies for Polar Express	10.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5302-0000 General Supplies	Supplies for Polar Express 12/12/10	44.27
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5302-0000 General Supplies	Supplies for Polar Express program	82.22
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	10-430-000-53-5384-0000 Gift Shop Cost of Goods Sold	Toysmith Merchandise for Museum Shop	249.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	2011 Baseball Software for Recreation 20-221- 223-53-5302-0000	192.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Commissioner 2011 IAPD/IPRA conference registration	306.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Commissioner 2011 IPRA/IAPD conference registration	102.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Commissioner hotel room for IAPD/IPRA conference	133.86
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Direct TV / Jan PPE 20- 350-302-52-5210-0	63.99
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	IPRA Conference 2011 registration	1,230.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	IPRA Conference 2011 registration (Thursday session)	89.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	IPRA Membership	81.33
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-54-5432-0000 Training	NRPA Housing Refund (see PO 0020107938)	(168.97)

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-54-5434-0000 Employee Relations	Flowers for employees grandmothers funeral	15.83
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-54-5434-0000 Employee Relations	Flowers for employees moms funeral	20.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-000-54-5438-0000 Public Relations	Executive Director Lunch	21.24
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-53-5301-0000 LM Program Supplies	Program Supplies Walkie Talkie - Amazon	237.24
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Capri Staff apprecaition	49.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Foster and Smith Heater- Animal Care	35.97
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Sams Club office supplies	61.16
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Staples office supplies	255.10
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Hot chocolate/soda/candy/chi ps - Shelter House supplies	55.52
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Sams Club hot chocolate	17.04
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter supplies - Soda/hot chocolate/candy	72.01
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-000-112-54-5425-0000 Dues and Subscriptions	NAI LM Manager membership	60.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program Crafts SS Worldwide	33.07
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Supplies	95.88
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-220-204-53-5301-4463 Supplies-Wint PeeWeeBBI Lg	Supplies	787.20
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Final Payment for High Tea at The Drake	936.40
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Final payment for the Allegro Hotel	4,414.04
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Two Additional Tickets for Christmas Carol	68.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-224-220-53-5302-0000 General Supplies	Party City Supplies	29.12
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Party City Birthday / 12/13/10	30.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5302-0000 General Supplies	Dunkin Donut Gift Cards for PPFC Team Members	60.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5302-0000 General Supplies	PT Book / FedEx Kinkos	29.45
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5302-0000 General Supplies	Snacks for PPFC Team Meeting	24.31
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5306-0000 Equipment	FW (Resistance Bands)	231.45
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5306-0000 Equipment	Power Systems	47.25
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5306-0000 Equipment	SPRI (misc supplies)	229.02
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	FNO Little Ceasars	20.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Jo Ann Fabrics / Santas Mailbox and PNO	10.56
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	New Years Eve Bash	10.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	PNO Jewel	6.95
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Postage for Santas mailbox	39.60
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	20-418-000-54-5426-0000 Advertising and Publicity	Craigs List-Youth Dance Instructor 12/07/10	25.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-000-53-5302-0000 General Supplies	Frames	17.98
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-000-53-5308-0000 Fencing Supplies	Repair parts for Electric Fence	12.09
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-000-53-5309-0000 Animal Medical Supplies	Medical Supplement for pony	179.95
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-000-53-5311-0000 Plumbing Supplies	pump	77.05
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-000-53-5336-0000 Animal Supplies	Animal Enrichment Supplies	27.25
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-000-53-5339-0000 Animal Feed	Fruit Fly materials	43.90
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-415-54-5426-0000 Advertising and Publicity	Christmas Cards for sponsors/vendors	24.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-415-54-5426-0000 Advertising and Publicity	Facebook ads during the month of December	120.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-000-415-54-5426-0000 Advertising and Publicity	Thank You cards for sponsors & bday party display case	16.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-101-000-53-5311-0000 Plumbing Supplies	Vent Free Natural Gas Heater	306.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Fruit Punch	15.93
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	40-000-000-16-1636-0000 Prepaid Expense	IPRA Membership	244.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	40-000-000-53-5302-0000 General Supplies	Postcards & Seals For Speed Zone Mailing	34.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	40-000-000-53-5304-0000 Postage and Mailing	Postage stamps for Park Speed Zone postcards	252.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Commissioner 2011 IAPD/IPRA conference registration	303.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Commissioner 2011 IPRA/IAPD conference registration	101.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Commissioner hotel room for IAPD/IPRA conference	133.86
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Inv# 205840 GCSAA 2011 Airfare	174.40
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Inv# 205840 GCSAA 2011 Conference Pkg	295.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Inv# 205840 GCSAA 2011 Golf Classic	450.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-16-1636-0000 Prepaid Expense	IPRA Membership	81.34
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-53-5302-0000 General Supplies	Inv #PL0183 Managers Restaurant Book	162.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-53-5302-0000 General Supplies	Order # 1068633 Redbook Solutions Manager Book	121.88
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-53-5302-0000 General Supplies	Order #1254484 Xerox Ink	844.96
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-53-5304-0000 Postage and Mailing	12/16/10 UPS Pickup	5.30
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-53-5304-0000 Postage and Mailing	UPS pick up date 12-15-10 for Aloha Printer	16.39
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-53-5313-0000 Building Supplies	Inv #12/17/10 D&B Appliance Repair	379.40
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-54-5401-0000 Board Expenses	Holiday party at Ginos East for 135 staff	1,146.67
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-54-5432-0000 Training	NRPA Housing Refund (see PO 0020107938)	(168.97)
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-54-5434-0000 Employee Relations	Flowers for employees grandmothers funeral	15.84
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-54-5434-0000 Employee Relations	Flowers for employees moms funeral	20.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-54-5438-0000 Public Relations	Executive Director Lunch	21.24
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-54-5438-0000 Public Relations	Inv #102671 Shamrock Flowers	165.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-000-000-54-5438-0000 Public Relations	Whole Foods Birthday Cake for special customer	22.98
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods	Sold 12/30/10 Groceries	23.96
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Order #206962 Lucky Lunchbox Promo	154.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	12/27/10 Party City for Banquets	7.54
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Event #221314 Banquets- Classic Party Rentals	327.79
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv #9282 Banquets- Nadeaus Ice Sculptures	465.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 102324 Florals	53.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 270498 Banquets- Classic Party Rental	800.48
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-901-53-5390-0000 Banquet Supplies	12/27/10 Jo-Ann Fabrics for Banquets	33.88
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	60-612-902-53-5389-0000 Decorations	Order #105-3836894- 4690620 Amols Spec	177.94
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	90-000-F00-53-5302-0000 General Supplies	Candy/Snacks/Supplies	111.11
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	90-000-F00-53-5302-0000 General Supplies	Shirts	280.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	90-000-F00-53-5328-0000 Cost of Goods Sold- Concessions	Hot Chocolate Mix	324.24
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	90-000-F00-53-5329-0000 Concession Supplies	Coffee Pot	6.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	1/31/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Refund from Bronners Christmas Wonderland (See PO 0020107105)	(10.67)
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	IPRA Conference - Staff & Board dinner at Chicago Chop House	366.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-52-5214-0000 Financial Service Charges	Smart Data Monthly Fee 0111	50.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5432-0000 Training	Executive Director Hotel IPRA Conference	89.24
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5432-0000 Training	IPRA Conference - Exec Dir meal at Hilton Hotel	8.86
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5432-0000 Training	IPRA Conference - Staff & Board dinner at Chicago Chop House	595.08
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5432-0000 Training	IPRA Conference - Staff & Board dinner at The Village Restaurant	200.61
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5434-0000 Employee Relations	Appreciation Mixer Invite Envelopes	35.41
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5434-0000 Employee Relations	Flowers for Employees Mothers Funeral	21.30
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5438-0000 Public Relations	Breakfast Meeting - Executive Director & Commissioner	16.88
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5438-0000 Public Relations	Executive Director Breakfast with Mayor	14.02

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-54-5438-0000 Public Relations	Lunch Meeting - Executive Director & Commissioner	8.84
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-000-57-5701-0000 Capital	Installation Kit for Sliding Screen Door	85.80
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-415-53-5302-0000 General Supplies	Handcart Purchased from Office Depot on 01/26/11	73.18
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-415-53-5302-0000 General Supplies	Materials from Deals Purchased on 01/19/11	16.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-415-53-5302-0000 General Supplies	Materials from Dick Blick purchased on 01/21/11	28.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-000-415-53-5346-0000 Supplies-Special Events	Constant Contact Marketing	145.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-101-000-53-5312-0000 Electrical Supplies	Heavy Duty Fan	394.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-101-000-53-5314-0000 Carpentry Supplies	Stock Photography for Sign & Banner Crew	24.99
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Chair Glides	40.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Chair Glides for Cafeteria	97.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-101-000-54-5432-0000 Training	Pesticide Training and Materials	154.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-419-000-54-5425-0000 Dues and Subscriptions	GFOA Membership Dues	280.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-419-000-54-5425-0000 Dues and Subscriptions	IGFOA Annual Membership Dues - Finance Director	300.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage - January 2011	249.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	10-430-415-54-5442-0000 Special Marketing Promotions	Constant Contact Marketing	100.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5426-0000 Advertising and Publicity	Constant Contact Marketing	700.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5432-0000 Training	Executive Director Hotel IPRA Conference	89.24
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5432-0000 Training	IPRA Conference - Exec Dir meal at Hilton Hotel	8.87
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5432-0000 Training	IPRA Conference - Staff & Board dinner at Chicago Chop House	595.09
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5432-0000 Training	IPRA Conference - Staff & Board dinner at The Village Restaurant	200.62
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5434-0000 Employee Relations	Appreciation Mixer Invite Envelopes	35.41
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5434-0000 Employee Relations	Flowers for Employees Mothers Funeral	21.29

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5438-0000 Public Relations	Breakfast Meeting - Executive Director & Commissioner	16.88
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5438-0000 Public Relations	Executive Director Breakfast with Mayor	14.02
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-000-54-5438-0000 Public Relations	Lunch Meeting - Executive Director & Commissioner	8.84
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5301-0000 LM Program Supplies	Acorn Naturalist - Magnifier Racocon Finder	62.65
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5301-0000 LM Program Supplies	Amazon - Chipmunk and Bird Guides	79.53
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care - Mealworms Foster and Smith	29.98
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5302-0000 LM Office Supplies	Constant Contact Marketing	125.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5302-0000 LM Office Supplies	LM Staff In-service Training	50.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5302-0000 LM Office Supplies	office supplies	12.67
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5302-0000 LM Office Supplies	Sams Club Training Supplies	14.26
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5302-0000 LM Office Supplies	Staples Calendars 2011	35.68
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5302-0000 LM Office Supplies	USPS Marketing Mail Brochures	6.80
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Sams Club Shelter House Concession Supplies	92.36
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter House Concession Supplies	78.56
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter House Supplies	220.12
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-112-54-5432-0000 LM Staff Training	Cantigny - Growing Up Wild Workshop	150.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-000-415-54-5442-0000 Special Marketing Promotions	Constant Contact Marketing	100.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-101-231-53-5302-0000 General Supplies	Certified Pool Operator Course	340.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Certified Pool Operator Course	340.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Wheaton Winter Classic - Supplies	225.44
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-222-415-54-5442-0000 Special Marketing Promotions	Constant Contact Marketing	100.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-224-220-53-5302-0000 General Supplies	Certified Pool Operator Course	340.00

Amounts							check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-52-5210-0000 Contractual - Other	Feb 2011 Direct TV 012811-022711	83.99
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-53-5352-0000 Aerobic Supplies	Ace / Batteries	83.94
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-53-5352-0000 Aerobic Supplies	Jewel Osco Community Appreciation Days	63.37
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-53-5354-0000 Babysitting Supplies	Jewel / Kids Town and PNO	12.47
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-53-5354-0000 Babysitting Supplies	Jewel Osco FNF	7.87
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-53-5354-0000 Babysitting Supplies	Kids Town Adventures	64.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-53-5354-0000 Babysitting Supplies	Little Ceasars FNF 01/07/11	20.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-53-5354-0000 Babysitting Supplies	Toys R Us	46.57
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-350-302-54-5432-0000 Training	Kidz Kingdom Training / Gift Cards	180.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-418-000-54-5426-0000 Advertising and Publicity	Craigs List - Customer Service Attendant 01/31/11	25.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-418-000-54-5426-0000 Advertising and Publicity	Craigs List Job Posting - Customer Svc Attnmnt 01/06/11	25.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	20-418-000-54-5426-0000 Advertising and Publicity	IPRA Job Posting - Recreation Supervisor 01/21/11	200.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Backpack Supplies	55.63
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-220-206-53-5301-6650 Supplies-cosley Program Plan	Backpack Supplies	42.29
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Shortening	2.14
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Cleaning of Santa suit	15.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-350-415-54-5442-0000 Special Marketing Promotions	Constant Contact Marketing	100.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-501-000-53-5302-0000 General Supplies	Flowers for Employees Mothers Funeral	53.25
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-501-000-53-5302-0000 General Supplies	Postage	24.20
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-501-000-53-5302-0000 General Supplies	Staff Meeting	37.95
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-501-000-53-5325-0000 Animal Acquisition	Cat	35.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-501-000-53-5336-0000 Animal Supplies	Hoof Boot	144.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-501-000-53-5336-0000 Animal Supplies	Pill Pockets/Litter/Enrichment	80.50
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Annual Dues - ZRA	100.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	23-000-000-53-5302-0000 General Supplies	Training DVDs for AGC - Web Order #K0009138	2,290.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	40-000-000-54-5432-0000 Training	NRPA CPSI Exam	200.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	40-000-000-54-5432-0000 Training	Planning Department - Career Track Seminar	119.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-53-5304-0000 Postage and Mailing	Postage for Certified Mail	5.54
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-53-5313-0000 Building Supplies	Galco for Relays - Inv #A10745301	115.48
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5432-0000 Training	2011 IPRA Conference Hotel Room	133.86
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5432-0000 Training	Allusions Photography - Order #1118343997-24445361	78.30
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5432-0000 Training	Executive Director Hotel IPRA Conference	89.24
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5432-0000 Training	IAPD Seminar	130.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5432-0000 Training	IPRA Conference - Exec Dir meal at Hilton Hotel	8.87
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5432-0000 Training	IPRA Conference - Staff & Board dinner at Chicago Chop House	595.09
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5432-0000 Training	IPRA Conference - Staff & Board dinner at The Village Restaurant	200.62
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5434-0000 Employee Relations	Appreciation Mixer Invite Envelopes	35.41
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5434-0000 Employee Relations	Flowers for Employees Mothers Funeral	21.29
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5434-0000 Employee Relations	Pizza for Special Facilities Lunch Meeting 01/12/11	38.32
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5438-0000 Public Relations	Breakfast Meeting - Executive Director & Commissioner	16.88
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5438-0000 Public Relations	Business Lunch AGC	70.05
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5438-0000 Public Relations	Executive Director Breakfast with Mayor	14.01
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-000-54-5438-0000 Public Relations	Lunch Meeting - Executive Director & Commissioner	8.84
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Art Supplies for IPRA Agency Showcase	9.45

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Constant Contact Marketing	100.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List Job Posting - Line Cook 01/05/11	25.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-612-000-53-5302-0000 General Supplies	Office Depot USB Drive x3	29.97
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-612-000-54-5441-0000 Equipment - Repairs	Handles and Hinges - Inv #7436 O-Reps.com	166.15
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-612-415-54-5426-0000 Advertising and Publicity	Facebook - Bridal and Restaurant Ads	113.02
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-612-415-54-5426-0000 Advertising and Publicity	WedAlert AGC 01/13/11	300.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-612-415-54-5426-0000 Advertising and Publicity	YELP Ads AGC 01/10/11	540.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-612-901-53-5390-0000 Banquet Supplies	Radio Shack - Wireless Mouse	62.97
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-612-902-53-5389-0000 Decorations	AGC Decorations Oriental Trading - Order #642802494	58.66
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	60-612-902-53-5389-0000 Decorations	Ping Pong Balls for Banquets - Order ID #183246	35.35
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	2/28/2011	90-000-L00-57-5701-0000 Capital-Lincoln Marsh	Permit Fees Lincoln Marsh Boardwalk	2,520.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	3/31/2011	10-000-000-52-5214-0000 Financial Service Charges	Smart Data Online Monthly Fee 0211	50.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	5/31/2011	10-000-000-52-5214-0000 Financial Service Charges	Annual Card Fee 2010	420.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	5/31/2011	10-000-000-52-5214-0000 Financial Service Charges	Smart Data Online Monthly Fee 0311	50.00
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	5/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Refund for shipping from Spencer Turbine Co see PO 20105023	(120.41)
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	5/31/2011	10-419-000-54-5425-0000 Dues and Subscriptions	WSJ subscription - partial refund for 2010 see PO 0020106315	(51.11)
JP MORGAN CHASE BAN	P.O. BOX 94016	Palatine, IL	600944016	0	5/31/2011	20-101-220-53-5312-0000 Electrical Supplies	Refund for shipping from Spencer Turbine Co see PO 20105023	(120.42)
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	1/31/2011	10-000-000-52-5214-0000 Financial Service Charges	Bank Analysis Settlement for 12/10 Activity	748.81
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	1/31/2011	20-000-000-52-5214-0000 Financial Service Charges	Bank Analysis Settlement for 12/10 Activity	550.21
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	1/31/2011	60-000-000-52-5214-0000 Financial Service Charges	Bank Analysis Settlement for 12/10 Activity	550.21
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	1/31/2011	90-000-F00-52-5214-0000 Financial Service Charges	Bank Analysis Settlement for 12/10 Activity Foundation	198.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	2/28/2011	10-000-000-52-5214-0000	Bank Analysis Charges for January 2011 WPD	565.91
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	2/28/2011	20-000-000-52-5214-0000	Bank Analysis Charges for January 2011 WPD	565.92
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	2/28/2011	60-000-000-52-5214-0000	Bank Analysis Charges for January 2011 WPD	565.92
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	2/28/2011	90-000-F00-52-5214-0000	Bank Analysis Charges Cosley Foundation Jan 2011	151.10
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	3/31/2011	10-000-000-52-5214-0000	Bank Analysis Fee for February 2011 Activity	520.26
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	3/31/2011	20-000-000-52-5214-0000	Bank Analysis Fee for February 2011 Activity	520.26
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	3/31/2011	60-000-000-52-5214-0000	Bank Analysis Fee for February 2011 Activity	520.25
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	3/31/2011	90-000-F00-52-5214-0000	Bank Analysis Fee for Feb 2011 Activity	210.28
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	4/30/2011	10-000-000-12-1228-0000	Bank Analysis Fee for March 2011 Activities	184.99
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	4/30/2011	10-000-000-52-5214-0000	Bank Analysis Fee for March 2011 Activities	657.45
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	4/30/2011	20-000-000-52-5214-0000	Bank Analysis Fee for March 2011 Activities	657.45
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	4/30/2011	60-000-000-52-5214-0000	Bank Analysis Fee for March 2011 Activities	657.45
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	5/31/2011	10-000-000-12-1228-0000	Bank Analysis Fee for April 2011 Activities	73.80
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	5/31/2011	10-000-000-52-5214-0000	Bank Analysis Fee for April 2011 Activities	327.81
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	5/31/2011	20-000-000-52-5214-0000	Bank Analysis Fee for April 2011 Activities	327.80
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	5/31/2011	60-000-000-52-5214-0000	Bank Analysis Fee for April 2011 Activities	327.80
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	6/30/2011	10-000-000-12-1228-0000	Bank Analysis Fee for May 2011 Activity	67.16
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	6/30/2011	10-000-000-52-5214-0000	Bank Analysis Fee for May 2011 Activity	271.11
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	6/30/2011	20-000-000-52-5214-0000	Bank Analysis Fee for May 2011 Activity	271.11
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	6/30/2011	60-000-000-52-5214-0000	Bank Analysis Fee for May 2011 Activity	271.12
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	7/31/2011	10-000-000-12-1228-0000	June 2011 Bank Analysis Service Charges for WPD & CF	65.83
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	7/31/2011	10-000-000-52-5214-0000	June 2011 Bank Analysis Service Charges for WPD & CF	254.51
JPMorgan Chase Bank N.A.	P.O. Box 70176	Chicago, IL	606730176	0	7/31/2011	20-000-000-52-5214-0000	June 2011 Bank Analysis Service Charges for WPD & CF	254.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	7/31/2011	60-000-000-52-5214-0000 Financial Service Charges	June 2011 Bank Analysis Service Charges for WPD & CF	254.50
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	8/31/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Chase Bank Service Charges that Exceeded Earnings July 2011	64.75
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	8/31/2011	10-000-000-52-5214-0000 Financial Service Charges	Chase Bank Service Charges that Exceeded Earnings July 2011	239.22
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	8/31/2011	20-000-000-52-5214-0000 Financial Service Charges	Chase Bank Service Charges that Exceeded Earnings July 2011	239.22
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	8/31/2011	60-000-000-52-5214-0000 Financial Service Charges	Chase Bank Service Charges that Exceeded Earnings July 2011	239.22
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	9/30/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Bank Analysis Fee for August 2011 Activity	65.55
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	9/30/2011	10-000-000-52-5214-0000 Financial Service Charges	Bank Analysis Fee for August 2011 Activity	229.92
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	9/30/2011	20-000-000-52-5214-0000 Financial Service Charges	Bank Analysis Fee for August 2011 Activity	229.91
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	0	9/30/2011	60-000-000-52-5214-0000 Financial Service Charges	Bank Analysis Fee for August 2011 Activity	229.91
JPMorgan Chase Bank N.	P.O. Box 70176	Chicago, IL	606730176	4122	10/27/2011	90-000-F00-52-5214-0000 Financial Service Charges	Final Chase Bank Analysis Fee 09/01/11 - 09/30/11	101.99
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1069	3/9/2011	92-000-000-53-5304-0000 Postage and Mailing	Postage Due to WPD/Payment for Chase Card	42.24
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1080	9/14/2011	92-000-000-53-5304-0000 Postage and Mailing	Postage for September 2011 Music & Lecture Events	259.60
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1107	12/14/2011	92-000-000-52-5214-0000 Financial Service Charges	Overdraft Protection Fee from Old Account	101.50
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	121918	3/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Turf Saver 6ply	192.76
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	122105	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Wheel Alignment Auto	45.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	126632	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Tire	115.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	126730	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Carlisle Turf Saver	372.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	127062	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Tires and Return Tire Credit	517.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	127166	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Multi Trac	420.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	127466	9/28/2011	10-101-000-53-5315-0000 Machinery Supplies	Dun Rover Ulta Trac	691.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	127466	9/28/2011	10-101-000-53-5315-0000 Machinery Supplies	Hercules F Drives	760.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	128146	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Carlisle Turf Saver	228.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	128250	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Tires	593.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	128617	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	20 X 10 X 10 Multitracs	475.00
K & E Enterprises 04503	900 N. Rohlwing Road #223	Addison, IL	60101	128147	11/16/2011	20-220-204-52-5280-4421 Contractual-Bat Cages- Hitting	Baseball Umpire for 1 Game on 10/02/11	50.00
K & S Automatic Sprinklers Inc 00508	2619 Congress Street	Bellwood, IL	60104	127666	10/12/2011	22-101-000-52-5210-0000 Contractual - Other	Sprinkler Inspection - Cosley Zoo	250.00
K & T Flynn Enterprises Inc 04306	910 West Blvd	Racine, WI	53405	125149	5/11/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011 Postcards	324.98
K & T Flynn Enterprises Inc 04306	910 West Blvd	Racine, WI	53405	125387	5/25/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Business Cards-Ale Fest	180.48
K & T Flynn Enterprises Inc 04306	910 West Blvd	Racine, WI	53405	126392	7/27/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Postcards & Beer Fest 6 Pack Inserts	549.43
K & T Flynn Enterprises Inc 04306	910 West Blvd	Racine, WI	53405	126731	8/17/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest Printing of Signage/Ballots/Coupons/ Tags/Lanyards	948.87
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	3695	3/10/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop (Less FFA & Early Pay Discount)	4,103.77
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	3698	3/17/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	63.40
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	3701	3/24/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	220.68
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	3708	4/7/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop (Less FFA & Early Pay Discount)	225.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4036	6/23/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	93.15
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4079	8/25/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	2,582.84
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4112	10/13/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	600.55
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4117	10/20/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Credit from Invoice# SI786813	(34.80)
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4117	10/20/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	3,086.35
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4133	11/17/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	516.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4141	12/1/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	175.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4141	12/1/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush for Gift Shop	302.00
K.S. Trading Corporation	Glen Echo Golfwear	Moonachie, NJ	07074	126519	8/3/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Outerwear	1,131.66
Kane County Bronco League 00511	Gary Tickle	Oswego, IL	60543	121123	1/26/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	League Fee for Four Wheaton Warriors Teams	600.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	120847	1/5/2011	22-000-000-54-5424-0000 Veternarian Services	Check on Cow Skin Disorder	110.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	122197	4/13/2011	22-501-000-54-5424-0000 Veternarian Services	Annual Domestic Exams and Vaccinations at Cosley	983.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	122296	4/20/2011	22-501-000-54-5424-0000 Veternarian Services	Lab Fees for Partuberculosis CAE	48.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	125150	5/11/2011	22-501-000-54-5424-0000 Veternarian Services	Lab Fees for Domestic	102.64
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	126633	8/10/2011	22-501-000-54-5424-0000 Veternarian Services	Two Service Calls for Cow and Calf	178.50
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	127870	10/26/2011	22-501-000-54-5424-0000 Veternarian Services	Pigs	125.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	128148	11/16/2011	22-501-000-54-5424-0000 Veternarian Services	Goat and Burro Veterinary Services	141.50
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	128362	11/30/2011	22-501-000-54-5424-0000 Veternarian Services	Lab Work on New Goats	124.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	128452	12/7/2011	22-501-000-54-5424-0000 Veternarian Services	Goat Lab Fees	26.00
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	121124	1/26/2011	20-220-202-52-5280-2275 Contractual-magic	15 Students January 2011 Class	199.50
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	126846	8/24/2011	20-220-202-52-5280-2275 Contractual-magic	5/19/11 Magic Class	186.20
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	126846	8/24/2011	20-220-202-52-5280-2275 Contractual-magic	6/22/11 Magic Class	93.10
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	128363	11/30/2011	20-220-202-52-5280-2275 Contractual-magic	11/7/11 Magic Class	163.20
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	128363	11/30/2011	20-220-202-52-5280-2275 Contractual-magic	8/11/11 Magic Class	106.40
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	128363	11/30/2011	20-220-202-52-5280-2275 Contractual-magic	9/22/11 Magic Class	68.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Karker TMP*1834	0N041 Stanley St.	Winfield, IL	60190	122345	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Youth V-Ball Skills Refund for Karker	101.00
Karr TMP*902	22 W 434 Tamarack Dr.	Glen Ellyn, IL	60137	121673	3/3/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Karr	100.00
Kasten TMP*2032	328 Hutchins Court	WOODSTOCK, IL	60098	128403	12/1/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Kasten	121.00
Kay TMP*1773	110 Kellogg Place	Wheaton, IL	60187	120884	1/6/2011	20-000-000-20-2025-0000 Refunds Payable	Fencing - Beginner Refund for Kay	74.00
Kay TMP*1773	110 Kellogg Place	Wheaton, IL	60187	122064	3/31/2011	20-000-000-20-2025-0000 Refunds Payable	Fencing - Beginner Refund for Kay	21.00
KDRMA 00507	Attn: Treasurer	Carol Stream, IL	60188	121498	2/23/2011	22-501-000-54-5425-0000 Dues and Subscriptions	2011 Membership Dues for Cosley	35.00
KDRMA 00507	Attn: Treasurer	Carol Stream, IL	60188	121498	2/23/2011	22-501-000-54-5426-0000 Advertising and Publicity	Passport Program Booklets	85.00
KDRMA 00507	Attn: Treasurer	Carol Stream, IL	60188	121822	3/16/2011	10-430-000-53-5302-0000 General Supplies	KDRMA Passport Booklets	85.00
KDRMA 00507	Attn: Treasurer	Carol Stream, IL	60188	121822	3/16/2011	10-430-000-54-5425-0000 Dues and Subscriptions	KDRMA Membership Fee 2011	35.00
Kearley TMP*1948	215 N Washington St #C	Wheaton, IL	60187	126789	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Kearley	6.00
Keating TMP*2035	531 Pershing	Glen Allyn, IL	60137	128499	12/8/2011	20-000-000-20-2025-0000 Refunds Payable	Beginner Tumbling Refund for Keating	76.00
Keca 04343	132 Seneca Trail	Bloomington, IL	60108	125819	6/22/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Wheaton Wings Assistant Referee May 8 & 22 2011	75.00
Keeley 04191	2S516 Center Avenue	Warrenville, IL	60555	121303	2/9/2011	20-221-221-52-5291-0000 Banquet Expense	Banquet Supplies Reimbursement	280.00
Keeley 04191	2S516 Center Avenue	Warrenville, IL	60555	121303	2/9/2011	20-221-222-53-5302-0000 General Supplies	Banquet Supplies Reimbursement	27.34
Keeley 04191	2S516 Center Avenue	Warrenville, IL	60555	125820	6/22/2011	20-221-221-53-5301-4754 Camp Tee Shirt	Program Supplies Reimbursment	441.80
Keffer 04225	511 West Wesley Street	Wheaton, IL	60187	121395	2/16/2011	10-000-000-25-2546-0000 Facility Deposits	Museum Deposit Refund 11-18-10 Rental	250.00
Keffer Financial Planning	511 West Wesley St.	Wheaton, IL	60187	128703	12/28/2011	10-000-000-25-2546-0000 Facility Deposits	Security Deposit Refund - Event Date 11/17/11	250.00
Kelley TMP*1918	0N126 Cottonwood Dr.	Wheaton, IL	60187	126343	7/21/2011	20-000-000-20-2025-0000 Refunds Payable	4s & 5s Refund for Kelley	100.00
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	120941	1/12/2011	20-000-112-54-5422-0000 LM Mileage Travel	December 2010 Mileage Reimbursemen	20.00
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	121396	2/16/2011	20-000-112-54-5422-0000 LM Mileage Travel	January 2011 Mileage Reimbursement	39.78
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	121396	2/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes	January 2011 Mileage Reimbursement	38.76
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	121823	3/16/2011	20-000-112-54-5432-0000 LM Staff Training	Roundtable Reimbursement March 4 2011	20.00
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	121823	3/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes	Mileage Reimbursement February 2011	46.92

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	125152	5/11/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement April 2011	19.89
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	125152	5/11/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement March 2011	13.26
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	126733	8/17/2011	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Reimbursement Herrick Lake Kayak Rental	90.00
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	128540	12/14/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement Sept-Nov 2011	73.26
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	128540	12/14/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Reimbursement for Tolls	3.20
Ken Slauf & Associates Inc	P.O. Box 1261	Lombard, IL	60148	125388	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/04/11	1,000.00
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	125153	5/11/2011	10-101-000-53-5331-0000 Landscaping Supplies	Plants for Landscaping	1,047.70
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	125153	5/11/2011	20-101-232-53-5331-0000 Landscaping Supplies	Plants for Rice Pool	312.70
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	125153	5/11/2011	40-000-184-57-5701-0000 Construction Costs	Plants for Northside Project	1,930.70
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	125153	5/11/2011	40-101-000-53-5338-0000 Land Development Supplies	Plants for Memorials	1,389.70
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	125153	5/11/2011	40-800-112-53-5301-0000 General Supplies	Plants for Lincoln Marsh Spring Planting	1,293.70
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	127770	10/19/2011	40-000-184-57-5701-0000 Construction Costs	Fall Plant Delivery	7,070.00
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	127770	10/19/2011	40-101-000-53-5338-0000 Land Development Supplies	Fall Plant Delivery	95.00
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	127770	10/19/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Fall Plant Delivery	242.00
KENDRA L TMP*1865	1020 N WHEATON AVE	Wheaton, IL	60187	125324	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 141531 from 03/12/2010	57.39
KENNY TMP*2026	8200 COVE ST	Tinley Park, IL	60487	128251	11/23/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue PR Stale Dated Ck#136490 from 7/2/09	278.00
Kerr TMP*1807	41 Christina Cr.	Wheaton, IL	60187	121451	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Adult/Tot Tumbling Refund for Kerr	6.00
Kerr TMP*1807	41 Christina Cr.	Wheaton, IL	60187	126457	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Kerr	149.00
Kerr TMP*1807	41 Christina Cr.	Wheaton, IL	60187	127209	9/15/2011	20-000-000-20-2025-0000 Refunds Payable	Come Play With Me Refund for Kerr	193.00
Kettle Moraine Jr Lasers 04235	W331 S546 Erin Way	Delafield, WI	53018	121635	3/2/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 13U Red Warriors	375.00
Keystone Hatcheries LLC 04377	11409 Keystone Road	Richmond, IL	60071	127667	10/12/2011	40-000-184-57-5701-0000 Construction Costs	Fish Stocking Northside Park	5,643.75
Keystone Hatcheries LLC 04377	11409 Keystone Road	Richmond, IL	60071	127871	10/26/2011	40-000-184-57-5701-0000 Construction Costs	Fish Stocking Northside Park	3,828.00

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Kidwinks.com Inc. 03554	1927 Fenton Lane	Park Ridge, IL	60068	4064	8/4/2011	90-000-F13-54-5426-0000 Advertising and Publicity	Advertising in Fall Fun Guide 8/15/11 - 11/15/11	200.00
Kidwinks.com Inc. 03554	1927 Fenton Lane	Park Ridge, IL	60068	126394	7/27/2011	20-350-302-54-5426-0000 Advertising and Publicity	Fall Fun Guide PPFC Day of Play	200.00
Kieft Brothers Inc. 02841	837 S. Riverside Dr.	Elmhurst, IL	60126	126150	7/13/2011	40-000-184-57-5701-0000 Construction Costs	Material for Northside Park Zip Line	1,136.63
Kieft Brothers Inc. 02841	837 S. Riverside Dr.	Elmhurst, IL	60126	126292	7/20/2011	40-000-184-57-5701-0000 Construction Costs	Material For Northside Zipline Drain	491.75
King 04474	715 E. Liberty Drive	Wheaton, IL	60187	128149	11/16/2011	20-221-221-53-5301-4754 Program Supplies	Reimbursement Spirit Spectacular Supplies	374.27
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	121499	2/23/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment and Supplies for 2011 Baseball	3,092.40
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	121720	3/9/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment Bags for Baseball/Softball Program	4,640.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	121824	3/16/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment and Supplies for 2011 Baseball	7,750.78
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	125154	5/11/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball Equipment/Supplies	10,600.80
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	125696	6/15/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball and Softball Equipment	3,923.88
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	125821	6/22/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Pitchers Plates and Bat	233.81
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	126151	7/13/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Colt and Palomino Jerseys for 2011 Baseball Season	840.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	127357	9/21/2011	20-220-204-53-5301-4432 Supplies-Fall Baseball	Fall Baseball and Softball Uniform Supplies	5,553.82
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	127357	9/21/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Fall Baseball and Softball Uniform Supplies	5,535.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	128704	12/28/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment and Bat Bags for Baseball/Softball	3,536.00
Kish 00526	107 N. Woodlawn	Wheaton, IL	60187	121636	3/2/2011	20-221-223-52-5210-4211 Contractual - Other	Fundamental & Mechanics of Pitching Clinics Jan30-Feb20 2011	1,610.00
Kish 00526	107 N. Woodlawn	Wheaton, IL	60187	122107	4/6/2011	20-221-223-52-5210-4211 Contractual - Other	Baseball Catcher Camp Instructor 2011	728.00
Kishkunas 04094	1549 Hartsburg Lane	North Aurora, IL	60542	121825	3/16/2011	20-000-112-54-5432-0000 LM Staff Training	Roundtable Reimbursement March 4 2011	20.00
Kishkunas 04094	1549 Hartsburg Lane	North Aurora, IL	60542	121825	3/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement March 4 2011	17.34
KIWANIS CLUB OF WHEATON 00528	CHARITABLE FOUNDATION	Wheaton, IL	60189	122399	4/27/2011	60-612-415-54-5426-0000 Advertising and Publicity	Kiwanis Pancake Placemat Ad	100.00
Klimek TMP*1791	1105 Briarbrook Dr Apt 1A	Wheaton, IL	60189	121194	1/27/2011	20-000-000-20-2025-0000 Refunds Payable	PreBallet Refund for Klimek	4.00
Kloss 04154	1520 Stonebridge Trail	Wheaton, IL	60189	122198	4/13/2011	20-220-304-52-5280-5502 Contractual-Silvertones	Transportation for Show Performances	200.00

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Kloss 04154	1520 Stonebridge Trail	Wheaton, IL	60189	126293	7/20/2011	20-220-304-52-5280-5502 Contractual-Silvertones	April-June 2011 Transportation for Performances	325.00
Knaus 04321	1 S 785 Ironwood	Wheaton, IL	60189	125471	6/1/2011	60-611-912-42-4201-0000 Green Fees	Refund Golf League Fees for Medical Reasons	247.50
Kollum 03016	6874 Northwest Highway	Chicago, IL	60631	126152	7/13/2011	20-220-208-52-5280-8845 Contractual-Entertainmt In Park	Performance on 07/18/11 for Entertainment in the Park	350.00
Koplin 04284	2419 Riverwoods Road	Riverwoods, IL	60015	125389	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/04/11	500.00
Korch 03667	Little Critterz	Poway, CA	92074	4080	8/25/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Ceramic Figurines	468.49
Korellis Systems Control Inc. 04493	3546-165th Street	Hammond, IL	46323	128017	11/2/2011	40-800-855-57-5701-0000 Capital-Central Athletic Cntr	Preparations for Winter 2011 at Central Athletic Center	9,566.00
Korellis Systems Control Inc. 04493	3546-165th Street	Hammond, IL	46323	128618	12/21/2011	40-800-855-57-5701-0000 Capital-Central Athletic Cntr	Boiler Repairs at Central Athletic Center	1,171.41
Korn 04355	963 Monticello Drive	Naperville, IL	60563	125949	6/29/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 05/22/11	25.00
Kotecki 04429	2 S 754 Winchester Circle	Warrenville, IL	60555	127167	9/14/2011	10-430-000-52-5210-0000 Contractual - Other	Payment for Musical Performance at Museum 09/17/11	50.00
Kotsanis TMP*1079	929 Dorset Drive	Wheaton, IL	60189	122243	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Lunch Time Refund for Kotsanis	110.00
Kowalski 04511	206 E. Grantley	Elmhurst, IL	60126	128364	11/30/2011	10-430-000-52-5210-0000 Contractual - Other	Payment for Presiding Over Veterans Day Ceremony 11/13/11	100.00
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	120942	1/12/2011	60-612-902-53-5389-0000 Decorations	Lights for Lobby Christmas Tree	149.94
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	121038	1/19/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	December 2010 Mileage Reimbursement	18.50
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	121126	1/26/2011	60-000-000-54-5434-0000 Employee Relations	Reimbursement - Salad for SF Goals Mtg 01/12/11	12.86
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	125950	6/29/2011	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan - May 2011	45.90
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	125950	6/29/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan - May 2011	45.90
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	125950	6/29/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan - May 2011	45.90
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	125950	6/29/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan - May 2011	45.90

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Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	126294	7/20/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	12.41
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	126294	7/20/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	12.41
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	126294	7/20/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	12.41
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	126734	8/17/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2011	21.64
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	126734	8/17/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2011	21.65
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	127358	9/21/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August 2011	55.50
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	127771	10/19/2011	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2011	15.43
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	127771	10/19/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2011	31.75
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	128150	11/16/2011	10-000-415-54-5432-0000 Training	PDRMA Training 10/13/2011	40.00
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	128150	11/16/2011	20-350-000-54-5432-0000 Training	PDRMA Training 10/13/2011	40.00
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	128150	11/16/2011	60-000-000-54-5432-0000 Training	PDRMA Training 10/13/2011	40.00
KRAMAN TMP*1923	505 Bluegrass Drive	Wheaton, IL	60189	126458	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Extreme Sports Refund for Kraman	225.00
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	122199	4/13/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Disposable Towels	201.80
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	122199	4/13/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	New Vac Main Floor	409.00
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	122199	4/13/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	roll towels	248.00
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	122298	4/20/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	roll towels	108.38
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	125045	5/4/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Janitorial supplies	1,010.18
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	125822	6/22/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Roll Towels/Peroxy/Dust Mops/Vinyl Gloves/Mr. Jinx	869.14

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	126295	7/20/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	531.88
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	126520	8/3/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1524095-00 Roll Towels and Vinyl Gloves	630.16
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	127168	9/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Tissue & Cleaners for AGC	750.93
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	127467	9/28/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	763.49
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	128057	11/9/2011	60-612-000-53-5302-0000 General Supplies	Custodial & Cleaning Supplies for Arrowhead	636.62
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	128252	11/23/2011	60-000-000-53-5313-0000 Building Supplies	Cleaners Towels Filter Bags	494.05
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	128541	12/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaners for Arrowhead	325.82
Krayacich 04288	2125 Front Road	Canada N9J 2C1,		122400	4/27/2011	60-000-000-25-2546-0000 Banquet Deposits	Refund of Deposit for Cancelled Rotary Golf Event	500.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	126735	8/17/2011	20-220-304-52-5280-5519 Contractual-In House Events	Payment for Art Music and Poetry Class on 07/26/11	115.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	127565	10/5/2011	20-220-202-52-5280-2258 Contractual-summ Theatre Troup	Piano Accompanist for Missoula Performance August 10-13 2011	250.00
Krishnamurthy TMP*198	1003 Cordova Court	Wheaton, IL	60189	127413	9/22/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Krishnamurthy	50.00
KRISTINE L TMP*1867	29W120 BATAVIA RD	Warrenville, IL	60555	125325	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 136775 from 07/17/2009	82.65
Kroeze 03483	1519 Leabrook Cove	Wheaton, IL	60189	126848	8/24/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#120600 from 12/15/10 Stromberg Enterprise	25.00
Kronos Inc 03629	P.O. Box 845748	Boston, MA	022845748	121919	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Edition ESupervisor & Payroll Interface	8,240.07
Kronos Inc 03629	P.O. Box 845748	Boston, MA	022845748	121919	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Telephone Option for Call In	2,736.52
Kropp TMP*1808	803 Pershing Ave.	Wheaton, IL	60189	121452	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Advanced Gymnastics Refund for Kropp	6.00
Krueger 04031	1N086 Fanchon Street	Carol Stream, IL	60188	125579	6/8/2011	20-220-305-52-5280-1029 Contractual - A/E Music	Music Program 01/25- 03/15/11 4 Students	231.20
Kuhnke TMP*1850	901 West Union Avenue Apt 1E	Wheaton, IL	60187	122434	4/28/2011	20-000-000-20-2025-0000 Refunds Payable	Meditation Refund for Kuhnke	28.00
Kuhnke TMP*1850	901 West Union Avenue Apt 1E	Wheaton, IL	60187	127414	9/22/2011	20-000-000-20-2025-0000 Refunds Payable	Pleasantness of Mind Refund for Kuhnke	18.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Kwiatkowski TMP*1851	2 S 484 White Birch Ln	Wheaton, IL	60189	125094	5/5/2011	20-000-000-20-2025-0000 Refunds Payable	WYB/Palomino League Refund for Kwiatkowski	130.00
LaBahn 04490	204 Edinburgh Court	Naperville, IL	60540	128253	11/23/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 02136 Banquet Credit to Client	1,071.00
LABELLE TMP*1787	1201 Foothill Drive	Wheaton, IL	60189	121195	1/27/2011	20-000-000-20-2025-0000 Refunds Payable	WWSHS Baseball Skill Refund for LaBelle	35.00
LABELLE TMP*1787	1201 Foothill Drive	Wheaton, IL	60189	121195	1/27/2011	20-000-000-20-2025-0000 Refunds Payable	WYB/ AAA League Refund for LaBelle	100.00
Lafferty TMP*895	1697 Briarcliffe Blvd B	Wheaton, IL	601898310	125046	5/4/2011	20-350-302-42-4200-2107 Annual Fitness Memberships	Account Deduction for PPFC Membership	37.00
LaForte 02821	1104 Country Glen Lane	Carol Stream, IL	60188	127468	9/28/2011	20-220-305-52-5280-1028 Contractual - A/E Line	Couples Line Dance Instruction 04/04/11 - 05/23/11	200.00
LaForte 04030	1104 Country Glen Ln.	Carol Stream, IL	601882930	120943	1/12/2011	20-220-305-52-5280-1028 Contractual - A/E Line	Couples Dance Instruction 11/01/10 - 12/13/10	150.00
LaForte 04030	1104 Country Glen Ln.	Carol Stream, IL	601882930	125208	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 116442 from 3/31/10	200.00
LaFratta TMP*1974	1932 Chippewa Dr	Wheaton, IL	60189	127210	9/15/2011	20-000-000-20-2025-0000 Refunds Payable	Afternoon Adventures Refund for LaFratta	193.00
Lafser 04207	1145 Hyde Park Ln	Naperville, IL	60565	121721	3/9/2011	20-350-302-52-5210-0000 Contractual - Other	70/30 Split for Winter Zumbatomic Classes	220.50
Lafser 04207	1145 Hyde Park Ln	Naperville, IL	60565	125697	6/15/2011	20-350-302-52-5210-0000 Contractual - Other	Zumbatomic Classes April 26 - May 24 2011	355.60
Lage 04370	38 Hawkins Circle	Wheaton, IL	60189	126296	7/20/2011	60-000-000-25-2546-0000 Banquet Deposits	Wedding Deposit Refund from 06/24/11 Cancellation	450.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126153	7/13/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Field Trip to Fox Bowl 06/24/11	450.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126395	7/27/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Bus to Enchanted Castle	450.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126395	7/27/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip to Chicago Sky Allstate Arena	477.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126395	7/27/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip to Fox Valley Park District	476.10
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126521	8/3/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	7/13/11 CIDK to Allstate Arena for Chicago Sky	626.80
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126521	8/3/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	7/8/11 CIDK Trip to Magic Waters	749.40
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126635	8/10/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip to AMC Theatre	432.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126635	8/10/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip to Water Park	232.70
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126635	8/10/2011	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August Camp Field Trip to Enchanted Castle	216.00

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Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126968	8/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip To Xtreme Trampoline 08/05/11	410.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126968	8/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Monkey Joes Field Trip 07/22/11	538.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126968	8/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Shedd Aquarium Field Trip 07/22/11	328.50
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126968	8/31/2011	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August Field Trip to Fox Bowl 08/05/11	205.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	126968	8/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK Field Trip to Regal Theatre 06/17/11	416.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	127063	9/7/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK Trip to Funway 07/22/11	532.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	127063	9/7/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK Trip to White Sox Game 07/29/11	738.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	127169	9/14/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Trip to Lincoln Park Zoo 08/10/11	353.50
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	127359	9/21/2011	20-220-207-52-5280-7738 Contractual-Awesome August	Camp Field Trip to Lincoln Park Zoo 08/12/11	307.50
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	127469	9/28/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Bus Safety Tour 08/27/11	160.00
LAKESHORE LEARNING MATERIALS 00542	2695 E. DOMINGUEZ ST.	CARSON, CA	90810	127668	10/12/2011	20-000-000-53-5306-0000 Equipment - Recreation	Supplies for Toohey Park	124.86
LANDMARK FORD INC. (2401 PRAIRIE CROSSING DRIVE		Springfield, IL	62791	127669	10/12/2011	10-101-000-57-5706-0000 Capital Equipment/Furniture	2011 Ford E350 Cargo Van with Lift	42,480.00
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	128151	11/16/2011	20-224-220-53-5330-0000 Uniforms	Returned Uniforms for CC Front Desk Staff	(282.00)
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	128151	11/16/2011	20-224-220-53-5330-0000 Uniforms	Returned Uniforms for Community Center Front Desk Staff	(136.80)
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	128151	11/16/2011	20-224-220-53-5330-0000 Uniforms	Uniforms for Community Center Front Desk Staff	2,136.91
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	128254	11/23/2011	20-224-220-53-5330-0000 Uniforms	Uniforms	315.95
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	125580	6/8/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Ice -2011 Taste of Wheaton	618.75
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	126736	8/17/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011 Ice & Freezer Rental	1,375.00
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	126849	8/24/2011	60-612-000-53-5302-0000 General Supplies	Ice Cubes	168.00
Lapshin 04218	712 E Berkshire	Lombard, IL	60148	127470	9/28/2011	20-220-208-52-5280-8810 Contractual - Novelty Classes	Fencing Classes Spring/Summer 2011	971.04
Lapshin 04218	712 E Berkshire	Lombard, IL	60148	127470	9/28/2011	20-220-208-52-5280-8810 Contractual - Novelty Classes	Fencing Classes Winter 2011	942.48

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Lapshin 04218	712 E Berkshire	Lombard, IL	60148	128365	11/30/2011	20-220-208-52-5280-8810 Contractual - Novelty Classes	Spring/Summer 2011 Fencing Classes	956.76
Laraia TMP*1937	1702 Shelley Lane	Wheaton, IL	60189	126684	8/11/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Laraia	50.00
Larson TMP*1826	605 Bluegrass Drive	Wheaton, IL	60189	122146	4/7/2011	20-000-000-20-2025-0000 Refunds Payable	Adv Techniques Refund for Larson	67.00
Larson TMP*1826	605 Bluegrass Drive	Wheaton, IL	60189	122244	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Boot Camp-Kids Refund for Larson	175.00
LAUREN M TMP*1870	566 PRINCE EDWARD RD	Glen Ellyn, IL	60137	125326	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 142991 from 06/4/2010	16.58
Lauterbach & Amen LLP 02784	27W457 Warrenville Road	Warrenville, IL	60555	125698	6/15/2011	24-000-000-52-5203-0000 Audit - External	Annual Audit Contracted Fees for FY ending 12/31/10	13,500.00
Lauterbach & Amen LLP 02784	27W457 Warrenville Road	Warrenville, IL	60555	126396	7/27/2011	24-000-000-52-5203-0000 Audit - External	Annual Audit Contracted Fees for FY ending 12/31/10	3,000.00
Lauterbach & Amen LLP 02784	27W457 Warrenville Road	Warrenville, IL	60555	127471	9/28/2011	24-000-000-52-5203-0000 Audit - External	Professional Services OSLAD Grant	1,250.00
Lava Marketing Group 03	15331 Barranca Pkwy.	Irvine, CA	92618	127360	9/21/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Two Rangefinders	396.51
Law Office of Paul D Law	P.O. Box 5718	Elgin, IL	601215718	125746	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 69380 from 7/15/03	66.77
Layman Jr 04498	501 S. Wisconsin Avenue	VILLA PARK, IL	60181	128152	11/16/2011	20-220-204-52-5280-4421 Contractual-Bat Cages- Hitting	Umpire for Three Fall Baseball League Games 09/18/11 - 10/08/11	150.00
Layne Christensen Company 00547	2566 Netwrk Place	Chicago, IL	60673-125	122200	4/13/2011	20-101-232-52-5210-0000 Contractual - Other	Labor and Materials to Clean Pumps at Rice Pool	658.04
Layne Christensen Company 00547	2566 Netwrk Place	Chicago, IL	60673-125	125699	6/15/2011	20-101-231-52-5210-0000 Contractual - Other	Rice Pool Pumps Preventative Maintenance	477.00
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	126021	7/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Bolt Kit/Pintle Hook Mnt/Pintle Hooks/Hitch Pins	427.20
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	127129	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Jack Triangle	54.82
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	127230	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Jack Triangle Foot with Pin	95.80
Ledford TMP*1801	1025 Heathrow Court	Wheaton, IL	60189	121453	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Beginner Tumbling Refund for Ledford	36.00
Ledonne TMP*1847	118 Lewis LN	Wheaton, IL	60187	122435	4/28/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Ledonne	150.00
Leemans TMP*1803	1307 Childs St	Wheaton, IL	60187	121454	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Beginner Tumbling Refund for Leemans	12.00
Legrand 00550	3922 Clausen	Western Springs, IL	60558	121039	1/19/2011	22-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Nov & Dec 2010	25.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Legrand 00550	3922 Clausen	Western Springs, IL	60558	121920	3/23/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for Jan and Feb 2011	40.39
Legrand 00550	3922 Clausen	Western Springs, IL	60558	125276	5/18/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	March-April 2011 Mileage Reimbursement	44.06
Legrand 00550	3922 Clausen	Western Springs, IL	60558	127472	9/28/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May and June 2011	34.89
Legrand 00550	3922 Clausen	Western Springs, IL	60558	127962	11/2/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	July-August 2011 Mileage Reimbursement	63.93
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	120848	1/5/2011	60-611-000-52-5210-0000 Contractual - Other	Winterize Irrigation System at Arrowhead	2,400.00
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	126522	8/3/2011	60-601-000-53-5343-0000 Irrigation Supplies	Service Call to Locate & Repair Broken Common Wire	432.50
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	126850	8/24/2011	60-601-000-53-5343-0000 Irrigation Supplies	2 Inch Ball Valve and Labor	551.99
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	127361	9/21/2011	60-601-000-52-5210-0000 Contractual - Other	Replaced One Modem Board & Five Bad Fuses	332.50
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	128255	11/23/2011	60-601-000-52-5210-0000 Contractual - Other	3M -3570 Epoxy Pack	15.90
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	128255	11/23/2011	60-601-000-52-5210-0000 Contractual - Other	82-A1 Splice Kit	57.24
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	128255	11/23/2011	60-601-000-52-5210-0000 Contractual - Other	Cable Plug End	8.74
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	128255	11/23/2011	60-601-000-52-5210-0000 Contractual - Other	Control Valve Box	42.51
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	128255	11/23/2011	60-601-000-52-5210-0000 Contractual - Other	Labor	960.00
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	128255	11/23/2011	60-601-000-52-5210-0000 Contractual - Other	Modem Board	273.05
Lemont Paving Company	11550 Archer Avenue	Lemont, IL	60439	121127	1/26/2011	60-601-000-57-5751-0000 Land Development	Cart Path Paving for East Course Renovation	18,994.00
Lemont Paving Company	11550 Archer Avenue	Lemont, IL	60439	128619	12/21/2011	60-601-000-57-5751-0000 Land Development	Asphalt Paving at Arrowhead #9 and #5 South Course	7,926.00
Lenco Flooring 0055	LEONARD GOLDSMITH	Prospect Heights, IL	60070	126851	8/24/2011	20-000-000-25-2549-0000 Bid Bond Retention	Bid Bond Refund	16,826.80
Lepsi TMP*1785	740 Buckingham Court	Wheaton, IL	60189	121068	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Music Together Refund for Lepsi	281.00
LESTON TMP*2000	255 Liberty 706	Wheaton, IL	60187	127822	10/20/2011	20-000-000-20-2025-0000 Refunds Payable	Chicagos Grand Hotel Refund for Leston	79.00
Levin 04326	3950 N Lake Shore Drive	Chicago, IL	60613	125951	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium Four Star Band	100.00
Lewellyan 04401	1820 Auburn Avenue	Naperville, IL	60565	126523	8/3/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 05/07/11	25.00
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121128	1/26/2011	10-000-000-54-5401-0000 Board Expenses	12-15-10 Board Meeting Videotaping	36.66

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121128	1/26/2011	20-000-000-54-5401-0000 Board Expenses	12-15-10 Board Meeting Videotaping	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121128	1/26/2011	60-000-000-54-5401-0000 Board Expenses	12-15-10 Board Meeting Videotaping	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121304	2/9/2011	10-000-000-54-5401-0000 Board Expenses	Board Meeting Videotaped 01/19/11	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121304	2/9/2011	20-000-000-54-5401-0000 Board Expenses	Board Meeting Videotaped 01/19/11	106.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121637	3/2/2011	10-000-000-54-5401-0000 Board Expenses	Videotape/DVD/Internet Stream 2-16-11 Meeting	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121637	3/2/2011	20-000-000-54-5401-0000 Board Expenses	Videotape/DVD/Internet Stream 2-16-11 Meeting	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121637	3/2/2011	60-000-000-54-5401-0000 Board Expenses	Videotape/DVD/Internet Stream 2-16-11 Meeting	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121921	3/23/2011	10-000-000-54-5401-0000 Board Expenses	03/02/11 Special Meeting Videotape/DVD/Internet Stream	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121921	3/23/2011	20-000-000-54-5401-0000 Board Expenses	03/02/11 Special Meeting Videotape/DVD/Internet Stream	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	121921	3/23/2011	60-000-000-54-5401-0000 Board Expenses	03/02/11 Special Meeting Videotape/DVD/Internet Stream	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	122108	4/6/2011	10-000-000-54-5401-0000 Board Expenses	03/16/11 Meeting- Videotape/DVD/Internet Stream	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	122108	4/6/2011	20-000-000-54-5401-0000 Board Expenses	03/16/11 Meeting- Videotape/DVD/Internet Stream	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	122108	4/6/2011	60-000-000-54-5401-0000 Board Expenses	03/16/11 Meeting- Videotape/DVD/Internet Stream	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	122299	4/20/2011	10-000-000-52-5205-0000 Consultant Fees	Old Hubble Sports Center Videotaping	36.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	122299	4/20/2011	20-000-000-52-5205-0000 Consultant Fees	Old Hubble Sports Center Videotaping	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	122299	4/20/2011	60-000-000-52-5205-0000 Consultant Fees	Old Hubble Sports Center Videotaping	36.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	125277	5/18/2011	10-000-000-54-5401-0000 Board Expenses	04-20-11 Meeting Videotaping/DVD/Internet Stream	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	125277	5/18/2011	20-000-000-54-5401-0000 Board Expenses	04-20-11 Meeting Videotaping/DVD/Internet Stream	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	125277	5/18/2011	60-000-000-54-5401-0000 Board Expenses	04-20-11 Meeting Videotaping/DVD/Internet Stream	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	125581	6/8/2011	10-000-000-54-5401-0000 Board Expenses	05/18/11 Board Meeting Videotaped	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	125581	6/8/2011	20-000-000-54-5401-0000 Board Expenses	05/18/11 Board Meeting Videotaped	61.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	125581	6/8/2011	60-000-000-54-5401-0000 Board Expenses	05/18/11 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	126056	7/6/2011	10-000-000-54-5401-0000 Board Expenses	06/15/11 Board Meeting Videotaped	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	126056	7/6/2011	20-000-000-54-5401-0000 Board Expenses	06/15/11 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	126056	7/6/2011	60-000-000-54-5401-0000 Board Expenses	06/15/11 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	126636	8/10/2011	10-000-000-54-5401-0000 Board Expenses	07/20/11 Board Meeting Videotaped	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	126636	8/10/2011	20-000-000-54-5401-0000 Board Expenses	07/20/11 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	126636	8/10/2011	60-000-000-54-5401-0000 Board Expenses	07/20/11 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	127064	9/7/2011	10-000-000-54-5401-0000 Board Expenses	Board Meeting Taped 08/17/11	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	127064	9/7/2011	20-000-000-54-5401-0000 Board Expenses	Board Meeting Taped 08/17/11	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	127064	9/7/2011	60-000-000-54-5401-0000 Board Expenses	Board Meeting Taped 08/17/11	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	127670	10/12/2011	10-000-000-54-5401-0000 Board Expenses	Videotaping of 09/21/11 Board Meeting	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	127670	10/12/2011	20-000-000-54-5401-0000 Board Expenses	Videotaping of 09/21/11 Board Meeting	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	127670	10/12/2011	60-000-000-54-5401-0000 Board Expenses	Videotaping of 09/21/11 Board Meeting	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128153	11/16/2011	10-000-000-54-5401-0000 Board Expenses	Videotaped 10/19/11 Board Meeting	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128153	11/16/2011	20-000-000-54-5401-0000 Board Expenses	Videotaped 10/19/11 Board Meeting	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128153	11/16/2011	60-000-000-54-5401-0000 Board Expenses	Videotaped 10/19/11 Board Meeting	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128620	12/21/2011	10-000-000-54-5401-0000 Board Expenses	Videotape 11-30-11 Meeting	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128620	12/21/2011	20-000-000-54-5401-0000 Board Expenses	Videotape 11-30-11 Meeting	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128620	12/21/2011	60-000-000-54-5401-0000 Board Expenses	Videotape 11-30-11 Meeting	53.33
Lewis TMP*1935	4 Vivaldi Court	Wheaton, IL	60187	126576	8/4/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Lewis	196.50
Libor Management LLC (1837 Centre Point Circle		Naperville, IL	60563	121234	2/2/2011	10-430-415-54-5442-0000 Special Marketing Promotions	Arrowhead/Cosley/Museum Ads for Guest Directory	200.00
Libor Management LLC (1837 Centre Point Circle		Naperville, IL	60563	121234	2/2/2011	22-000-415-54-5426-0000 Advertising and Publicity	Arrowhead/Cosley/Museum Ads for Guest Directory	350.00
Libor Management LLC (1837 Centre Point Circle		Naperville, IL	60563	121234	2/2/2011	60-611-415-54-5426-0000 Advertising and Publicity	Arrowhead/Cosley/Museum Ads for Guest Directory	400.00
Lift Works Inc. 03033	600 Industrial Drive	St, Charles, IL	60174	127170	9/14/2011	10-101-000-52-5210-0000 Contractual - Other	Community Center Genie Lift Annual Inspection	174.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Lift Works Inc. 03033	600 Industrial Drive	St, Charles, IL	60174	127170	9/14/2011	60-000-000-52-5210-0000 Contractual - Other	AGC Genie Lift Annual Inspection	174.25
Lift Works Inc. 03033	600 Industrial Drive	St, Charles, IL	60174	127362	9/21/2011	10-101-000-52-5210-0000 Contractual - Other	Annual Inspection	247.00
Lift Works Inc. 03033	600 Industrial Drive	St, Charles, IL	60174	128453	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Pin Long	20.20
Lighting Resources LLC.	805 East Francis Street	Ontario, CA	91761	120849	1/5/2011	20-101-220-52-5210-0000 Contractual - Other	1683 F-40 Lamps for Recycling	556.92
Limestone Brewing Com	12337 S. Route 59	Plainfield, IL	60585	126577	8/4/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Invoice #0030 Wheaton Ale Fest 2011	390.00
Linebarger 04081	27W174 COVE LANE	Warrenville, IL	60555	125155	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Uniform Cost for Player	97.00
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	122201	4/13/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Dues for First and Second Quarter	73.34
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	122201	4/13/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Dues for First and Second Quarter	73.33
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	122201	4/13/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Dues for First and Second Quarter	73.33
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	127065	9/7/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Third Quarter 2011 Dues	55.00
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	127065	9/7/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Third Quarter 2011 Dues	55.00
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	127872	10/26/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Fourth Quarter 2011 Dues	36.66
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	127872	10/26/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Fourth Quarter 2011 Dues	36.67
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	127872	10/26/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Fourth Quarter 2011 Dues	36.67
LIONS TAE KWON DO 00566	ATTN: CHUNG KIM	Woodridge, IL	60517	121129	1/26/2011	20-220-203-52-5280-3318 Contractual-Tae Kwon Do	Fall 2010 Classes	448.00
LIONS TAE KWON DO 00566	ATTN: CHUNG KIM	Woodridge, IL	60517	128256	11/23/2011	20-220-203-52-5280-3318 Contractual-Tae Kwon Do	2011 Tae Kwon Do Classes	3,027.36
Lipke Kentex Hesse Inc 00518	1201 W. 37th Street	Chicago, IL	60609	121037	1/19/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Power Wash	523.79
Lipke Kentex Hesse Inc 00518	1201 W. 37th Street	Chicago, IL	60609	126634	8/10/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Power Wash	523.79
LIQUISYSTEMS INC. 00567	P.O. BOX 259540	Madison, WI	53725	125047	5/4/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Suction Valve Four Function Valve Clamp	403.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	121722	3/9/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead March 12 2011	350.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	122401	4/27/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for April 23 2011	350.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	125472	6/1/2011	60-612-902-52-5225-0000 Entertainment	Performance for 6/3/2011 Arrowhead	500.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	126154	7/13/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/15/2011	500.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	126852	8/24/2011	60-612-902-52-5225-0000 Entertainment	Performance August 27 2011	500.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	127990	11/2/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 11/03/11	150.00
Lisle Slammers 00568	c/o Randy LaBelle	Lisle, IL	60532	121500	2/23/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 14U Wildcats 05/27 - 05/29 2011	450.00
Lisle Slammers 00568	c/o Randy LaBelle	Lisle, IL	60532	122017	3/30/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 12U Blue Wildcats	150.00
Lisle Slammers 00568	c/o Randy LaBelle	Lisle, IL	60532	126207	7/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#109282 from 2/11/09	425.00
Livestock Concepts Inc. 02943	601 8th Street	Hawarden, IA	51023	122109	4/6/2011	22-501-000-53-5336-0000 Animal Supplies	One Stroke Permethrin Repel X	457.30
Livestock Concepts Inc. 02943	601 8th Street	Hawarden, IA	51023	125048	5/4/2011	22-501-000-53-5336-0000 Animal Supplies	Thrushtox and Ecthyma Vaccine	47.45
Livestock Concepts Inc. 02943	601 8th Street	Hawarden, IA	51023	127671	10/12/2011	22-501-000-53-5336-0000 Animal Supplies	Ivermectin	82.87
LOLJOS 04261	c/o Bill Seiders	Springfield, IL	62705	122018	3/30/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee for 14U Wildcats	360.00
Lombard Park District 03775	227 W. Parkside Avenue	Lombard, IL	60148	125390	5/25/2011	10-000-000-54-5438-0000 Public Relations	Legislative Dinner at Saputos May 3 2011	32.97
Lombard Park District 03775	227 W. Parkside Avenue	Lombard, IL	60148	125390	5/25/2011	20-000-000-54-5438-0000 Public Relations	Legislative Dinner at Saputos May 3 2011	32.97
Lombard Park District 03775	227 W. Parkside Avenue	Lombard, IL	60148	125390	5/25/2011	60-000-000-54-5438-0000 Public Relations	Legislative Dinner at Saputos May 3 2011	32.98
Longfellow PTA District 36 Wheaton 03827	311 W. Seminary St.	Wheaton, IL	601875001	125582	6/8/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Carnival Wristband Sales	126.00
Longfellow PTA District 36 Wheaton 03827	311 W. Seminary St.	Wheaton, IL	601875001	125582	6/8/2011	60-612-415-54-5426-0000 Advertising and Publicity	Inv# 105 Restaurant Marketing Longfellow	101.28
LOUISE TMP*1864	1023 WHEATON PLACE	Wheaton, IL	60187	125327	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 138290 from 08/28/2009	64.34
Lovelace Farms Inc 0424	P.O. Box 135	Elsberry, MO	63343	125278	5/18/2011	40-800-112-53-5301-0000 General Supplies	Flowers for Marsh	347.97
Lowes Home Centers Inc.	P.O. Box 530954	Atlanta, GA	303530954	120944	1/12/2011	20-350-000-54-5426-0000 Advertising and Publicity	2 Quik-Shade Tents for Special Events	318.00
Lundahl TMP*1977	1418 Princeton Ct	Wheaton, IL	60189	127211	9/15/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Lundahl	50.00
Lustro 03646	1N771 Prince Crossing Rd.	WEST CHICAGO, I	60185	125583	6/8/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Soccer Referee Payment for 04/30/11	37.00
Luy TMP*1806	324 W. Jefferson Avenue	Wheaton, IL	60187	121455	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Adult/Baby Tumbletim Refund for Luy	6.00
M and M Rental Center In	493 Mission Street	Carol Stream, IL	60188	126637	8/10/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Rental of Tables/Fans/Linens for Cosley Event 07/21/11	634.71
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	121305	2/9/2011	60-000-000-54-5425-0000 Dues and Subscriptions	2011 Annual Dues	180.00
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	121922	3/23/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	160.00

Amounts							check_batch_ye	
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M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	125049	5/4/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	110.00
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	127171	9/14/2011	60-000-000-54-5432-0000 Training	Meeting Registration August 2011	100.00
MADELINE M TMP*1872	1441 CHAMPION FOREST CT	Wheaton, IL	60187	125328	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 136685 from 07/17/2009	93.53
MADELINE M TMP*1872	1441 CHAMPION FOREST CT	Wheaton, IL	60187	125328	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 137288 from 07/31/2009	91.76
Madigan 04140	453 Brighton Drive	Wheaton, IL	60189	126155	7/13/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for 2 Wings Games on 05/05/11	50.00
Madigan 04140	453 Brighton Drive	Wheaton, IL	60189	128003	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games on 9/21 and 10/08/11	50.00
Madsen TMP*1820	434 Brantley Place	Wheaton, IL	60187	121963	3/24/2011	20-000-000-20-2025-0000 Refunds Payable	Kid Rock 2 Refund for Madsen	12.00
Maines TMP*1101	1348 Loughborough CT	Wheaton, IL	60189	125209	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 96030 from 4/4/07	29.00
Makit Supply Inc 04378	P.O. Box 630167	Irving, TX	75063	126397	7/27/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Swim Team Heat Winner Tags	77.92
Malan TMP*1690	1773 Gloucester Drive	Wheaton, IL	60189	127011	9/1/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Malan Adult/Tot Tumbling	50.00
Maletich TMP*1454	149 Hawkins Circle	Wheaton, IL	60189	125630	6/9/2011	20-000-000-20-2025-0000 Refunds Payable	Refund for Maletich	27.00
Malleck TMP*1057	1441 A Haverhill Dr.	Wheaton, IL	60189	128580	12/15/2011	20-000-000-20-2025-0000 Refunds Payable	Holiday Gala - Beef Refund for Malleck	26.00
Mallipeddi TMP*1984	237 Mayflower Lane	Bartlett, IL	60103	127415	9/22/2011	20-000-000-20-2025-0000 Refunds Payable	Music Together - Mix Refund for Mallipeddi	163.00
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	127363	9/21/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	April-June 2011 Mileage Reimbursement	35.70
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	127363	9/21/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	July-August 2011 Mileage Reimbursement	14.43
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	128257	11/23/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Sept Oct Nov 2011	35.52
Malyshivska TMP*1796	1243 Folkstone Court	Wheaton, IL	60189	121351	2/10/2011	20-000-000-20-2025-0000 Refunds Payable	Art Club with Amy Refund for Malyshivska	64.00
Malyshivska TMP*1796	1243 Folkstone Court	Wheaton, IL	60189	121456	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Zumbatomic - Big Sta Refund for Malyshivska	7.00
Mamlat TMP*1775	26W141 Sandpiper Court	Carol Stream, IL	60188	120998	1/13/2011	20-000-000-20-2025-0000 Refunds Payable	Basketball - Pleasant Refund for Mamlat	36.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	120850	1/5/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118165 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121130	1/26/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118182 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121130	1/26/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118356 Cutlery Service	40.00

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MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121130	1/26/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118378 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121306	2/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118398 Service of Cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121306	2/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118514 Service of Cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121397	2/16/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 113162 Service of Cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121397	2/16/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118539 Service of Cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121638	3/2/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 113181 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121638	3/2/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 113196 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121826	3/16/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118820 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121826	3/16/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118842 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	121923	3/23/2011	60-612-000-52-5210-0000 Contractual - Other	Service of cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	122019	3/30/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118924 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	122202	4/13/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 115161 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	122202	4/13/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 118943 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	122402	4/27/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 115185 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125050	5/4/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 115199 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125156	5/11/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 114717 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125156	5/11/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 114736 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125210	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 94570 from 1/10/07	35.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125391	5/25/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 115664 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125473	6/1/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 115679 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125584	6/8/2011	60-612-902-52-5225-0000 Entertainment	Inv# 115698 Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125700	6/15/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 116814 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125823	6/22/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 116833 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	125952	6/29/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 117259 Cutlery Service	54.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126057	7/6/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 117279 Cutlery Service at Arrowhead	40.00

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MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126156	7/13/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 117298 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126297	7/20/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 120823 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126398	7/27/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 120848 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126398	7/27/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 121065 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126524	8/3/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 121084 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126737	8/17/2011	60-612-000-52-5210-0000 Contractual - Other	Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126853	8/24/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 121381 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	126853	8/24/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 121396 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127172	9/14/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 121663 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127172	9/14/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 121680 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127364	9/21/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 121699 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127473	9/28/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 122323 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127566	10/5/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 122340 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127672	10/12/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 125757 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127772	10/19/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 125777 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127873	10/26/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 126053 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	127873	10/26/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 126071 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128058	11/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 126086 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128154	11/16/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 126456 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128258	11/23/2011	60-612-000-52-5210-0000 Contractual - Other	Service of cutlery	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128366	11/30/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 126498 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128454	12/7/2011	60-612-000-52-5210-0000 Contractual - Other	Inv 123465 Knife Sharpening at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128454	12/7/2011	60-612-000-52-5210-0000 Contractual - Other	Inv 123480 Knife Sharpening at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128542	12/14/2011	60-612-000-52-5210-0000 Contractual - Other	Inv 126752 Knife Sharpening at Arrowhead	40.00

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MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128622	12/21/2011	60-612-000-52-5210-0000 Contractual - Other	Inv 126776 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128705	12/28/2011	60-612-000-52-5210-0000 Contractual - Other	Cutlery Service at Arrowhead	40.00
Manfre 03938	119 HAMLET CIRCLE	Montgomery, IL	60538	122020	3/30/2011	20-350-302-54-5432-0000 Training	CEU Reimbursment	50.00
Marathon Printing Inc. 02254	12675 NE Marx St.	PORTLAND, OR	97230	4026	6/9/2011	90-000-F11-53-5302-0000 General Supplies	Bibs & Safety Pins for Cosley Run 2011	938.27
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4006	5/12/2011	90-000-F11-53-5302-0000 General Supplies	T-Shirts for Run for the Animals Participants	11,002.83
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4006	5/12/2011	90-000-F11-53-5302-0000 General Supplies	T-Shirts for Run for the Animals Volunteers	1,524.97
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4006	5/12/2011	90-000-F11-53-5302-0000 General Supplies	T-Shirts for Zippity Zoo Run	706.50
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4027	6/9/2011	90-000-F11-53-5302-0000 General Supplies	Commemorative Shirts for 30th Anniversary (Less 2 Damaged)	1,973.18
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4113	10/13/2011	90-000-L12-53-5302-0000 General Supplies	T-Shirts for Walk for Awareness	923.64
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	126738	8/17/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest Shirts for Staff/Volunteers/VIPs/DD s/Resale	2,674.55
March Equipment 02419	930 W. Fullerton Ave	Addison, IL	60101	125953	6/29/2011	60-612-000-54-5441-0000 Equipment - Repairs	Soup Well	516.00
March Equipment 02419	930 W. Fullerton Ave	Addison, IL	60101	127066	9/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Underbar Glass Dishwasher	3,150.00
MARCHESE 04098	416 E. Church St.	Elmhurst, IL	60126	128367	11/30/2011	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Umpire for 12U Baseball Game on 10/02/11	50.00
Marino 04483	30W140 Foxboro Court	Warrenville, IL	60555	127874	10/26/2011	10-101-000-54-5432-0000 Training	Mileage Reimbursement for PDRMA PIPP	49.95
Marino 04483	30W140 Foxboro Court	Warrenville, IL	60555	127874	10/26/2011	10-101-000-54-5432-0000 Training	Reimbursement of Tolls to/from PDRMA PIPP	3.20
Market Access Corporation	50 N. Brockway St., Suite 3-2	Palatine, IL	60067	121723	3/9/2011	10-430-000-52-5210-0000 Contractual - Other	Additional Event Insurance for Museum 02/28/11	170.00
Markley TMP*1819	1586 Friars Ct	Wheaton, IL	60189	121872	3/17/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Markley	250.00
Marks Custom Seating 02254	816 Central Ave.	Roselle, IL	60140	128259	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Replace Booths in Bar	1,384.00
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	122110	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Comp Stabilizer	145.46
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	122110	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Inner Spring New Style Finge	938.60
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	125051	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Mod Friction	19.82
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	125157	5/11/2011	60-601-000-53-5315-0000 Machinery Supplies	Starter Skid Steer	297.00
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	125824	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	Cable & Shipping Charges	140.88
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	125954	6/29/2011	10-101-000-53-5315-0000 Machinery Supplies	Bulb	17.26

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Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	125954	6/29/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Engine Filter Outer Filter Cover Fuel Filter	219.33
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	126157	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	bulbs	12.72
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	126157	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Left Hand Glass Door	437.51
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	126157	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Outer Filter & Cover	161.39
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	126399	7/27/2011	10-101-000-53-5315-0000 Machinery Supplies	Glass Assembly	470.12
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	128155	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	IPL RTV900 UTI & Freight Charges	60.45
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	128155	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Turn Lamp/Rear Fender/Keys	121.93
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	122203	4/13/2011	20-000-000-53-5302-0000 General Supplies	Supplies for Canon Copier	245.00
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 032811-042711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 042811-052711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 032811-042711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 042811-052711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 032811-042711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 042811-052711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 032811-042711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 042811-052711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 032811-042711	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 042811-052711	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 032811-042711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 042811-052711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 032811-042711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 042811-052711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-224-220-53-5302-0000 General Supplies	Staples for Copier	180.00
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 032811-042711	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 042811-052711	224.99

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 032811-042711	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 042811-052711	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 032811-042711	864.32
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125158	5/11/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 042811-052711	864.32
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 052811-062711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 052811-062711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 052811-062711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 052811-062711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 052811-062711	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 052811-062711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 052811-062711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 052811-062711	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 052811-062711	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 052811-062711	864.32
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125474	6/1/2011	60-000-000-53-5302-0000 General Supplies	Canon Staples for Arrowhead	56.00
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	125701	6/15/2011	10-000-000-53-5302-0000 General Supplies	Staples for Copier	56.00
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 062811-072711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 072811-082711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 062811-072711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 072811-082711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 062811-072711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 072811-082711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 062811-072711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 072811-082711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 062811-072711	327.94

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 072811-082711	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 062811-072711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 072811-082711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 062811-072711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 072811-082711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 062811-072711	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 072811-082711	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 062811-072711	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 072811-082711	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 062811-072711	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	126739	8/17/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 072811-082711	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 082811-092711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 082811-092711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 082811-092711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 082811-092711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 082811-092711	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 082811-092711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 082811-092711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 082811-092711	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 082811-092711	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127365	9/21/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 082811-092711	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 080111-083111	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 090111-093011	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	10-418-000-52-5211-0000 Service Agreements	Community Cntr 080111-083111	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	10-418-000-52-5211-0000 Service Agreements	Community Cntr 090111-093011	17.83

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description		2011
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	10-419-000-52-5211-0000 Service Agreements	Community Cntr 080111-083111		15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	10-419-000-52-5211-0000 Service Agreements	Community Cntr 090111-093011		15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 080111-083111		68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 090111-093011		68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-000-304-52-5211-0000 Service Agreements	Leisure Center 080111-083111		51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-000-304-52-5211-0000 Service Agreements	Leisure Center 090111-093011		51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-000-415-52-5211-0000 Service Agreements	Cosley House 080111-083111		18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-000-415-52-5211-0000 Service Agreements	Cosley House 090111-093011		18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 080111-083111		51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 090111-093011		51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-224-220-52-5211-0000 Service Agreements	Community Cntr 080111-083111		259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-224-220-52-5211-0000 Service Agreements	Community Cntr 090111-093011		259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-350-302-52-5211-0000 Service Agreements	Community Cntr 080111-083111		22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	20-350-302-52-5211-0000 Service Agreements	Community Cntr 090111-093011		22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 080111-083111		186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 090111-093011		186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 080111-083111		8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 090111-093011		8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 080111-083111		1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 090111-093011		1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 080111-083111		16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 090111-093011		16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 080111-083111		10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127567	10/5/2011	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 090111-093011		10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 100111-103111		397.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	10-418-000-52-5211-0000 Service Agreements	Community Cntr 100111-103111	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	10-419-000-52-5211-0000 Service Agreements	Community Cntr 100111-103111	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 100111-103111	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	20-000-304-52-5211-0000 Service Agreements	Leisure Center 100111-103111	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	20-000-415-52-5211-0000 Service Agreements	Cosley House 100111-103111	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 100111-103111	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	20-224-220-52-5211-0000 Service Agreements	Community Cntr 100111-103111	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	20-350-302-52-5211-0000 Service Agreements	Community Cntr 100111-103111	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 100111-103111	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 100111-103111	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 100111-103111	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 100111-103111	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	127773	10/19/2011	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 100111-103111	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 102811-112711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 102811-112711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 102811-112711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 102811-112711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 102811-112711	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 102811-112711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 102811-112711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 102811-112711	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 102811-112711	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128006	11/2/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 102811-112711	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 092811-102711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum B&W Overage 032811-092711	67.61

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	10-000-000-52-5235-0000 Printing	Color Overage 032811-092711	56.08
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	10-000-415-53-5302-0000 General Supplies	B&W Overage 032811-092711	2.23
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 092811-102711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning B&W Overage 032811-092711	2.48
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	10-430-000-54-5426-0000 Advertising and Publicity	Color Overage 032811-092711	310.75
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 092811-102711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House B&W Overage 032811-092711	71.17
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 092811-102711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning B&W Overage 032811-092711	2.48
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 092811-102711	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office B&W Overage 032811-092711	17.75
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office Color Overage 032811-092711	46.59
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 092811-102711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center B&W Overage 032811-092711	16.60
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-304-52-5235-0000 Printing	Color Overage 032811-092711	533.50
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-304-54-5426-0000 Advertising and Publicity	Color Overage 032811-092711	82.50
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Color Overage 032811-092711	66.55
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 092811-102711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr B&W Overage 032811-092711	209.82
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 092811-102711	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House B&W Overage 032811-092711	10.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House Color Overage 032811-092711	423.20
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-350-000-54-5426-0000 Advertising and Publicity	Color Overage 032811-092711	110.10
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-350-302-54-5426-0000 Advertising and Publicity	Color Overage 032811-092711	283.25
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	20-350-415-54-5426-0000 Advertising and Publicity	Color Overage 032811-092711	113.85

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description		2011
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 092811-102711		313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo B&W Overage 032811-092711		14.59
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	22-501-000-52-5235-0000 Printing	B&W Overage 032811-092711		3.30
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	22-501-000-52-5235-0000 Printing	Color Overage 032811-092711		225.50
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 092811-102711		899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse B&W Overage 032811-092711		39.02
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128059	11/9/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse Color Overage 032811-092711		1,630.68
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 110111-113011		397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum Color Overage 080111-103111		137.46
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	10-418-000-52-5211-0000 Service Agreements	Community Cntr 110111-113011		17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	10-419-000-52-5211-0000 Service Agreements	Community Cntr 110111-113011		15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 110111-113011		68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	20-000-304-52-5211-0000 Service Agreements	Leisure Center 110111-113011		51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	20-000-304-52-5211-0000 Service Agreements	Leisure Center Color Overage 080111-103111		37.62
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	20-000-415-52-5211-0000 Service Agreements	Cosley House 110111-113011		18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 110111-113011		51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	20-000-415-52-5211-0000 Service Agreements	Parks&Planning Color Overage 080111-103111		8.46
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	20-224-220-52-5211-0000 Service Agreements	Community Cntr 110111-113011		259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	20-224-220-52-5211-0000 Service Agreements	Community Cntr Color Overage 080111-103111		6.30
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	20-350-302-52-5211-0000 Service Agreements	Community Cntr 110111-113011		22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 110111-113011		186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo Color Overage 080111-103111		19.44
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 110111-113011		8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 110111-113011		1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 110111-113011		16.86

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128368	11/30/2011	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 110111-113011	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 120111-123111	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 112811-122711	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 112811-122711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	10-418-000-52-5211-0000 Service Agreements	Community Cntr 120111-123111	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	10-419-000-52-5211-0000 Service Agreements	Community Cntr 120111-123111	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 120111-123111	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 112811-122711	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 112811-122711	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 112811-122711	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-000-304-52-5211-0000 Service Agreements	Leisure Center 120111-123111	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 112811-122711	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-000-415-52-5211-0000 Service Agreements	Cosley House 120111-123111	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 120111-123111	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-224-220-52-5211-0000 Service Agreements	Community Cntr 120111-123111	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 112811-122711	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 112811-122711	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	20-350-302-52-5211-0000 Service Agreements	Community Cntr 120111-123111	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 120111-123111	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 112811-122711	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 120111-123111	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 112811-122711	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 120111-123111	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 120111-123111	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128543	12/14/2011	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 120111-123111	10.04

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Marx TMP*1799	756 Devonshire Ln.	Wheaton, IL	60189	121352	2/10/2011	20-000-000-20-2025-0000 Refunds Payable	Bookworms Series 1 Refund for Marx	4.60
Matheson TMP*1876	1958 Brentwood	Wheaton, IL	60189	125424	5/26/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Matheson	499.00
Matson 03339	1821 Orchard Road	Wheaton, IL	60189	125475	6/1/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for 5/21/11	200.00
Matson 03339	1821 Orchard Road	Wheaton, IL	60189	126158	7/13/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/23/11	200.00
Matson 03339	1821 Orchard Road	Wheaton, IL	60189	126740	8/17/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 8/20/11	200.00
Matson 03339	1821 Orchard Road	Wheaton, IL	60189	127474	9/28/2011	60-612-902-52-5225-0000 Entertainment	Performance for 9/24/2011	200.00
Matson 03339	1821 Orchard Road	Wheaton, IL	60189	127673	10/12/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/20/11	150.00
Matson 03339	1821 Orchard Road	Wheaton, IL	60189	128544	12/14/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/22/11	150.00
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	125476	6/1/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Wheaton Ale Fest Consulting Deposit	3,750.00
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126058	7/6/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Ale Fest Ad on Facebook	312.99
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126058	7/6/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Ale Fest Brewing News Ad	286.66
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126400	7/27/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Ale Fest Facebook Reimbursement 3/1/11- 5/29/11 and 5/1-7/6/11	540.13
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126400	7/27/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Second Half of Ale Fest 2011 Consulting Fees	3,750.00
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126854	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011- BrewFest Partners	627.75
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126854	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011- Reimbursement Craig John Photography	600.00
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126854	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011- Reimbursement Walmart Notebooks & Dishpans	102.73
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126854	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011- Reimbursement Glasses Mugs & Steins	2,426.70
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126854	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011- Reimbursement Louis Glunz Beer	1,012.24
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	126854	8/24/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011- Reimbursement TicketPrinting.Com	172.01
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	127568	10/5/2011	10-000-416-52-5241-1903 Contractual-Brew Fest	Ale Fest Balance of 65% of Event Profit	14,213.33

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Mayo 03514	1339 Sandcherry Ln.	WEST CHICAGO, I	60185	121131	1/26/2011	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	On-Site Trainer at Wheaton North Shootout 01/17/11	300.00
M-B COMPANIES INC. 00601	P.O. BOX 200	NEW HOLSTEIN, V	53061	128621	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Cable Assemblies & Wafer Refill	343.66
M-B COMPANIES INC. 00601	P.O. BOX 200	NEW HOLSTEIN, V	53061	128621	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Traction Belt & V Belt	172.36
McAllister Equipment Co.	150 E. North Ave.	VILLA PARK, IL	60181	127067	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Ball & Plunger	25.01
McAllister Equipment Co.	150 E. North Ave.	VILLA PARK, IL	60181	127774	10/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Misc. Hardware	170.98
McAndrews TMP*1895	26W135 Mayflower Place	Wheaton, IL	60187	125747	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 95643 from 3/14/07	40.00
McBeth TMP*1975	25w746 White Birch Court	Wheaton, IL	60189	127212	9/15/2011	20-000-000-20-2025-0000 Refunds Payable	Back 2 School Cook Refund for McBeth	29.00
McCabe TMP*1532	3709 N Janssen Front 2	Chicago, IL	60613	125211	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 116884 from 4/22/10	8.45
McCahey 04227	1905 Vassar Drive	Naperville, IL	60565	121398	2/16/2011	60-000-000-25-2546-0000 Banquet Deposits	Event Deposit Return	1,600.00
McCance 00603	3029 Gaylord Lane	Montgomery, IL	60538	121639	3/2/2011	20-221-223-52-5210-4211 Contractual - Other	Softball Pitching and Hitting Clinics Jan 9 - Feb 20 2011	2,898.00
McCance 00603	3029 Gaylord Lane	Montgomery, IL	60538	122021	3/30/2011	20-221-223-52-5210-4211 Contractual - Other	Fee for Softball Coaches Clinics on 03/20/11	150.00
McCance 00603	3029 Gaylord Lane	Montgomery, IL	60538	122021	3/30/2011	20-221-223-52-5210-4211 Contractual - Other	Instructor Payment for WWSHS Softball Skills Camp 2/27 - 3/13/11	300.00
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	125052	5/4/2011	20-101-232-53-5313-0000 Building Supplies	Rice Pool Repair	177.80
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	125392	5/25/2011	20-101-232-53-5313-0000 Building Supplies	Building Supplies at Rice Pool	199.15
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	125825	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sand Bags for Taste of Wheaton 2011	78.00
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	126159	7/13/2011	20-101-232-53-5311-0000 Plumbing Supplies	Concrete Mix for Rice Pool	136.80
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	126159	7/13/2011	20-101-232-53-5311-0000 Plumbing Supplies	Sand Mix for Rice Pool	23.40
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	127963	11/2/2011	10-101-000-53-5314-0000 Carpentry Supplies	White Poly Sand 100 Bag Bundles	36.40
McCoy 03923	The BOW Co.	Itasca, IL	60143	125826	6/22/2011	20-221-221-53-5330-0000 Uniforms	Uniform Bows	2,872.65
MCFADDEN TMP*1982	1829 E. Willow Ave.	Wheaton, IL	60187	127416	9/22/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for McFadden	50.00
MCMMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	121132	1/26/2011	20-101-220-53-5313-0000 Building Supplies	Replacement Rubber Pads & Cast Iron Door	65.28
MCMMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	125477	6/1/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool General Supplies	133.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
MCMaster-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	125827	6/22/2011	20-101-220-53-5312-0000 Electrical Supplies	Three Blade Female Connector	18.23
MCMaster-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	125827	6/22/2011	20-101-231-53-5302-0000 General Supplies	Northside Pool Light Duty Wall Mount Fan	168.22
MCMaster-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	126638	8/10/2011	20-101-232-53-5311-0000 Plumbing Supplies	Spray/Stream Nozzle for Rice Pool	44.58
MCMaster-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	126855	8/24/2011	20-224-220-53-5302-0000 General Supplies	Hammer Top Bell	19.02
MCMaster-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	126969	8/31/2011	20-224-220-53-5302-0000 General Supplies	Indoor Bell	71.80
MCMaster-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	126969	8/31/2011	20-224-220-53-5302-0000 General Supplies	shower curtain hooks	13.55
MCMaster-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	128060	11/9/2011	20-350-302-53-5335-0000 Chemicals	Float Valves	81.87
McNulty TMP*816	1N270 Ellis	Carol Stream, IL	60188	125879	6/23/2011	20-000-000-20-2025-0000 Refunds Payable	W.Wings HS Girls/U15 Refund for McNulty	10.00
McNutt TMP*1920	914 North President Street	Wheaton, IL	60187	126459	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Creative Movement Refund for McNutt	21.00
McQuade 04445	2144 Lillian Court	Lisle, IL	60532	127366	9/21/2011	20-222-232-53-5302-0000 General Supplies	Reimbursement for Damaged Swim Suit	27.18
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	121133	1/26/2011	23-000-000-53-5302-0000 General Supplies	Re-Cert Fees for Three CPR Instructors	75.00
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	121235	2/2/2011	23-000-000-53-5302-0000 General Supplies	CPR books for classes	617.02
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	121924	3/23/2011	23-000-000-53-5302-0000 General Supplies	CPR Books for District Staff Classes	820.85
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	127569	10/5/2011	23-000-000-53-5302-0000 General Supplies	CPR Books for District	821.15
Medinah Big Wheels 03864	550 N. Shriners Dr.	Addison, IL	60101	125955	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	500.00
Medinah Shriners Mini Cl	37 N. Salem Drive	Schaumburg, IL	60194	125956	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	500.00
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	121640	3/2/2011	10-000-000-54-5401-0000 Board Expenses	Commissioner Reimbursement for IPRA Conference	75.95
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	121640	3/2/2011	20-000-000-54-5401-0000 Board Expenses	Commissioner Reimbursement for IPRA Conference	75.95
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	121640	3/2/2011	60-000-000-54-5401-0000 Board Expenses	Commissioner Reimbursement for IPRA Conference	75.96
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	128455	12/7/2011	10-000-000-54-5401-0000 Board Expenses	National Restaurant Show Parking Fee Reimbursement	19.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Melissa & Doug LLC 03640	P.O. Box 590	Westport, CT	06881	3709	4/7/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Items for Gift Shop	1,107.68
Melissa & Doug LLC 03640	P.O. Box 590	Westport, CT	06881	4057	7/21/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Toys	551.63
Melissa & Doug LLC 03640	P.O. Box 590	Westport, CT	06881	4101	9/29/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Merchandise for Gift Shop	625.16
MELLISA M TMP*1871	0N115 PLEASANT HILL	Wheaton, IL	60187	125329	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 141004 from 02/12/2010	46.17
Mel-O-Air 03547	620 Childs Street	Wheaton, IL	60187	126160	7/13/2011	20-101-000-52-5210-0000 Contractual - Other	Furnish & Install One Condensing Unit at Toohey Park	2,175.00
Mel-O-Air 03547	620 Childs Street	Wheaton, IL	60187	127875	10/26/2011	22-501-000-57-5701-0000 Capital	Finish and Install One Carrier Rooftop Unit Cosley Zoo	5,940.00
Melrose Pyrotechnics Inc 02324	P.O. Box 302	Kingsbury, IN	46345	126298	7/20/2011	10-000-415-52-5243-0000 Contractual-4th of July	2011 Fourth of July Fireworks Display 07/03/11	13,500.00
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	120851	1/5/2011	10-101-000-53-5314-0000 Carpentry Supplies	Particle Board for Table Tennis at CC	21.20
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121134	1/26/2011	10-101-000-53-5314-0000 Carpentry Supplies	Window for Girl Scout Cabin	54.00
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121307	2/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Seven Gables Kiosk	600.82
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121307	2/9/2011	22-101-000-53-5313-0000 Building Supplies	Pails & Drain Opener	23.94
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121307	2/9/2011	22-101-000-53-5347-0000 Paint	Paint For Classroom	114.72
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121641	3/2/2011	22-101-000-53-5347-0000 Paint	Magnetic Primer	10.98
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121724	3/9/2011	22-101-000-53-5313-0000 Building Supplies	Materials For Cosley Zoo	115.39
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121925	3/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Building Material for Lincoln Marsh Shelter	931.59
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121925	3/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cedar & Screws	111.89
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121925	3/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Coping Saw Blades Project Knob	29.96
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121925	3/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Lincoln Marsh Shelter Supplies	1,072.60
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121925	3/23/2011	22-101-000-53-5313-0000 Building Supplies	Building Supplies for Cosley Zoo	70.43
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121925	3/23/2011	22-101-000-53-5313-0000 Building Supplies	Hardware supplies	6.47
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121925	3/23/2011	22-101-000-53-5313-0000 Building Supplies	PS Quad White VOc	10.48
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	121925	3/23/2011	22-501-000-53-5330-0000 Uniforms	Safety glasses	8.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	122022	3/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	35.07
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	122111	4/6/2011	20-350-415-54-5426-0000 Advertising and Publicity	Supplies for Yorktown	134.40
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	122204	4/13/2011	20-101-232-57-5701-0000 Capital	Lumber for Rice Pool Deck Bridge	4,706.67
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	122204	4/13/2011	22-101-000-53-5313-0000 Building Supplies	Drawer Handles for Keepers Paint for Education	38.29
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	122204	4/13/2011	22-101-000-53-5316-0000 Custodial and Cleaning	Supplie	10.72
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	122300	4/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cork Bulletin	17.96
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	122300	4/20/2011	20-101-232-57-5701-0000 Capital	Rice Pool Deck Bridge	73.92
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	122300	4/20/2011	22-101-000-53-5313-0000 Building Supplies	Paint	16.01
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125053	5/4/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	99.70
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125053	5/4/2011	20-000-112-53-5302-0000 LM Office Supplies	Lincoln Marsh Office Supplies	695.47
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125159	5/11/2011	10-101-000-53-5314-0000 Carpentry Supplies	All Purpose Screw Brace	20.89
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125159	5/11/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	41.06
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125159	5/11/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cedar	286.08
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125159	5/11/2011	20-000-112-53-5302-0000 LM Office Supplies	Rice Pool Deck Supplies	98.56
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125159	5/11/2011	20-101-232-57-5701-0000 Capital	Shingles Cedar Shims	254.63
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125159	5/11/2011	22-101-000-53-5313-0000 Building Supplies	Landscape Blocks Wallplates	22.87
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125279	5/18/2011	20-101-232-57-5701-0000 Capital	Cedar for Rice Pool	637.21
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125393	5/25/2011	20-101-232-57-5701-0000 Capital	Handrail Brackets Screws Cedar	319.96
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125478	6/1/2011	10-101-000-53-5314-0000 Carpentry Supplies	Lumber for Museum Steps	23.98
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125585	6/8/2011	10-101-000-53-5314-0000 Carpentry Supplies	Lumber- 15 Pieces of Cedar	155.25
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125828	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry Supplies for Boy Scout Cabin	263.58
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125828	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Returned Supplies	(86.34)
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125828	6/22/2011	22-101-000-53-5313-0000 Building Supplies	Spring Snap/Angle Sash Brush/Other Supplies	51.15
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125828	6/22/2011	22-101-000-53-5316-0000 Custodial and Cleaning	Hose Parts/Bulbs/Drawer/Mop Refills & Handle	85.64

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125828	6/22/2011	40-000-184-57-5701-0000 Construction Costs	Supplies for Boy Scout Cabin Repairs	178.56
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125957	6/29/2011	22-101-000-53-5313-0000 Building Supplies	Timbers	106.95
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	125957	6/29/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Soap Brushes Magic Eraser	59.01
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126161	7/13/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry Supplies-Hardboard	25.96
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126401	7/27/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry Supplies Briar Patch Park	110.22
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126401	7/27/2011	20-101-232-53-5314-0000 Carpentry Supplies	Rice Pool Carpentry Supplies	25.46
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126639	8/10/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Supplies for Briarpatch Playground	380.24
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126741	8/17/2011	10-101-000-53-5334-0000 Hardware	Monster Knee Pads	39.98
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126741	8/17/2011	20-101-232-53-5314-0000 Carpentry Supplies	Cedar for Rice Pool	41.16
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126741	8/17/2011	22-101-000-53-5313-0000 Building Supplies	Lumber & Other Supplies	1,444.63
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126741	8/17/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Premixed Concrete for Briarpatch	651.84
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126856	8/24/2011	10-101-000-53-5314-0000 Carpentry Supplies	Washer and Bolts	17.70
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126856	8/24/2011	22-101-000-53-5313-0000 Building Supplies	Bolts Nuts Washers PVC Pipe Quick Links	58.38
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126970	8/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	221.04
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126970	8/31/2011	22-101-000-53-5313-0000 Building Supplies	Ac2 Treated Pick/Driver Bits/Saw Blades	55.81
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126970	8/31/2011	22-101-000-53-5313-0000 Building Supplies	Building Supplies	126.09
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	126970	8/31/2011	22-101-000-53-5313-0000 Building Supplies	Credit for Lumber	(102.72)
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	127068	9/7/2011	10-101-000-53-5314-0000 Carpentry Supplies	Premixed Concrete & Carpentry Supplies	449.41
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	127068	9/7/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sand & Cedar for Sign Shop	480.92
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	127068	9/7/2011	20-000-112-53-5302-0000 LM Office Supplies	Lincoln Marsh Cabinets	491.54
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	127068	9/7/2011	22-101-000-53-5313-0000 Building Supplies	Extra Siding & Boards for Deck	74.17
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	127068	9/7/2011	22-101-000-53-5313-0000 Building Supplies	White VOC/Carsiding/Studs	30.82
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	127367	9/21/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cedar & Other Supplies	190.21
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	127367	9/21/2011	22-101-000-53-5313-0000 Building Supplies	Material for Stairs	31.95
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	127475	9/28/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cedar	18.47

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	121308	2/9/2011	60-000-000-53-5314-0000 Carpentry Supplies	Carpentry & Painting Supplies	143.18
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	121308	2/9/2011	60-000-000-53-5314-0000 Carpentry Supplies	Metal Studs	118.70
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	121827	3/16/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry/Construction Supplies	89.82
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	121926	3/23/2011	60-000-000-53-5311-0000 Plumbing Supplies	Inv# 83642 Hose Cart	104.42
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	121926	3/23/2011	60-000-000-53-5312-0000 Electrical Supplies	Inv# 83642 Batteries & Bulbs	85.66
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	121926	3/23/2011	60-000-000-53-5314-0000 Carpentry Supplies	Inv# 85026 Carpentry Project Supplies	258.33
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	121926	3/23/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 83642 Pest Strips	80.17
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	122205	4/13/2011	60-000-000-53-5314-0000 Carpentry Supplies	Inv# 89954 Sandpapers Edgers	69.45
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	122301	4/20/2011	60-000-000-53-5312-0000 Electrical Supplies	Caulk Wallplate Silicone	84.10
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	125054	5/4/2011	60-000-000-53-5313-0000 Building Supplies	Paint Supplies & Pest Strips	169.27
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	125054	5/4/2011	60-612-000-54-5441-0000 Equipment - Repairs	Staples/Lenox Gold/Knife/Clamp/Braces/ Nail Gun Kit	91.56
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	125479	6/1/2011	60-000-000-53-5311-0000 Plumbing Supplies	Parts & Supplies for Arrowhead	186.64
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	125586	6/8/2011	60-000-000-53-5313-0000 Building Supplies	Misc. parts	42.58
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	125958	6/29/2011	10-101-000-53-5314-0000 Carpentry Supplies	Green Board Drywall at Boyscout Cabin	80.37
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	125958	6/29/2011	40-000-184-57-5701-0000 Construction Costs	Construction Supplies at Boy Scout Cabin	479.83
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	125958	6/29/2011	60-000-000-53-5312-0000 Electrical Supplies	flood lights	47.88
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	126640	8/10/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Clamplights/Watering Set/Watering System	229.93
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	126742	8/17/2011	60-612-000-54-5441-0000 Equipment - Repairs	Connectors/Covers/Plug/ Drill Bits/Cord	48.99
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	126971	8/31/2011	60-000-000-53-5334-0000 Hardware	Flex Sealer for Concrete Repair	211.16
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	127069	9/7/2011	10-101-000-53-5314-0000 Carpentry Supplies	Paint Brushes/Paint/Hex Nuts	56.03
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	127476	9/28/2011	60-000-000-53-5334-0000 Hardware	Eyewear PVC Solvent Earplubs Pest Strips	111.61
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	127674	10/12/2011	60-000-000-53-5311-0000 Plumbing Supplies	Misc. Hardware	80.68
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	127876	10/26/2011	60-000-000-53-5334-0000 Hardware	Hardware	193.55
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	128261	11/23/2011	60-000-000-53-5313-0000 Building Supplies	Wastebaskets Recycle Baskets	209.91

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, IL	60185	128457	12/7/2011	60-000-000-53-5334-0000 Hardware	Epoxy/Door Stops	43.59
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, IL	60185	128546	12/14/2011	60-000-000-53-5334-0000 Hardware	Inv# 50920 Hardware	204.99
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, IL	60185	128706	12/28/2011	60-000-000-53-5334-0000 Hardware	Duct Tape & Flood Lights	73.64
Mende TMP*2001	0 S 512 East St	Winfield, IL	60190	127823	10/20/2011	20-000-000-20-2025-0000 Refunds Payable	Computer Basics 2 Refund for Mende	39.00
Mevorah TMP*1036	1970 Legends Dr	Wheaton, IL	60189	125880	6/23/2011	20-000-000-20-2025-0000 Refunds Payable	V-Ball Camp - ACE Refund for Mevorah	70.00
Mevorah TMP*1036	1970 Legends Dr	Wheaton, IL	60189	126204	7/14/2011	20-000-000-20-2025-0000 Refunds Payable	Franklin/Girls Refund for Mevorah	57.00
MICHAEL TMP*1857	26W101 BUTTERFIELD RD	Wheaton, IL	60189	125330	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Flex Ck# 912 from 04/13/2010	90.90
Michael J Carbone and A	2100 Manchester Road	Wheaton, IL	60187	121136	1/26/2011	40-000-000-52-5205-0000 Consultant Fees	Consulting Services	4,500.00
Michael J Carbone and A	2100 Manchester Road	Wheaton, IL	60187	121136	1/26/2011	40-000-000-52-5205-0000 Consultant Fees	Consulting Services December 2010	2,000.00
Michael J Carbone and A	2100 Manchester Road	Wheaton, IL	60187	122023	3/30/2011	40-000-000-52-5205-0000 Consultant Fees	Hubble Appraisal	1,700.00
Michael J Carbone and A	2100 Manchester Road	Wheaton, IL	60187	128005	11/2/2011	40-000-000-52-5205-0000 Consultant Fees	Appraisal of Jewel Property	1,500.00
Microtek Lab Inc 04372	9960 Bell Ranch Drive	Santa Fe Springs, CO	90670	126402	7/27/2011	10-430-000-53-5306-0000 Equipment-Museum	Scanner for Museum	1,347.26
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	121309	2/9/2011	20-000-000-53-5306-0000 Equipment - Recreation	Balls & Pitching Machine for Central Athletic Center	1,657.45
Midland Paper 02418	1140 Paysphere Circle	Chicago, IL	60674	125587	6/8/2011	20-000-112-53-5302-0000 LM Office Supplies	O379 Card Stock Yellow	9.30
Midland Paper 02418	1140 Paysphere Circle	Chicago, IL	60674	125587	6/8/2011	20-220-112-53-5301-6628 EE Supplies Nature Camps	O523 Card Stock White	13.35
Midland Paper 02418	1140 Paysphere Circle	Chicago, IL	60674	125587	6/8/2011	20-220-112-53-5301-6628 EE Supplies Nature Camps	O720 Card Stock Green	9.30
Midland Paper 02418	1140 Paysphere Circle	Chicago, IL	60674	125587	6/8/2011	20-220-112-53-5301-6628 EE Supplies Nature Camps	O746 Card Stock Blue	9.30
Midland Paper 02418	1140 Paysphere Circle	Chicago, IL	60674	125587	6/8/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	O523 Card Stock White	8.90
Midland Paper 02418	1140 Paysphere Circle	Chicago, IL	60674	125587	6/8/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	O523 Card Stock White	8.90
Midwest Groundcovers LLC 00624	P.O. BOX 748	St. Charles, IL	60174	125055	5/4/2011	40-800-112-53-5301-0000 General Supplies	Aquilegia Canadensis Mertensia Virginica	1,906.15
Midwest Groundcovers LLC 00624	P.O. BOX 748	St. Charles, IL	60174	127776	10/19/2011	40-000-184-57-5701-0000 Construction Costs	Vinca Minor- Bowles Variety	877.00
MIDWEST IMPORTS LTD.	205 Fencil Lane	Hillside, IL	60162	121137	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 231906 General Grocery	61.20
Midwest LaCrosse 02751	1740 Quincey Ave.	Naperville, IL	60540	127675	10/12/2011	20-220-203-52-5280-3386 Contractual-Midwest Lacrosse	Summer 2011 Jr. Girls Lacrosse	756.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	121236	2/2/2011	10-101-000-52-5211-0000 Service Agreements	Preventative Maintenance @ PSC 01/01/11 - 03/31/11	1,611.00
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	125056	5/4/2011	10-101-000-52-5211-0000 Service Agreements	Preventative Maintenance 04/01/11-06/30/11	1,611.00
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	126403	7/27/2011	10-101-000-52-5211-0000 Service Agreements	Preventative Maintenance at Manchester Building 7/1/11 - 9/30/11	1,611.00
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	127965	11/2/2011	10-101-000-52-5211-0000 Service Agreements	Manchester Building Preventative Maintenance 10/1/11-12/31/11	1,611.00
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	3719	4/28/2011	90-000-F00-52-5214-0000 Financial Service Charges	New Check Stock- Wheaton Bank	86.22
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	121828	3/16/2011	10-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	45.41
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	121828	3/16/2011	20-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	45.41
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	121828	3/16/2011	60-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	45.41
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	125057	5/4/2011	10-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.41
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	125057	5/4/2011	20-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.41
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	125057	5/4/2011	60-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.40
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	125280	5/18/2011	10-000-000-53-5302-0000 General Supplies	Double Window AP Check Envelopes	106.50
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	125280	5/18/2011	20-000-000-53-5302-0000 General Supplies	Double Window AP Check Envelopes	106.49
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	125280	5/18/2011	60-000-000-53-5302-0000 General Supplies	Double Window AP Check Envelopes	106.50
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	126743	8/17/2011	10-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.42
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	126743	8/17/2011	20-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.41
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	126743	8/17/2011	60-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.41
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	120945	1/12/2011	20-350-302-53-5302-0000 General Supplies	SHIPPING	45.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	120945	1/12/2011	20-350-302-53-5302-0000 General Supplies	Star Trac Brake Assembly	546.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121040	1/19/2011	20-350-302-53-5302-0000 General Supplies	Pedals and Other Parts	930.70
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121040	1/19/2011	20-350-302-53-5302-0000 General Supplies	Weight Pin/Belt & Brake/Treadmill Wax Pump	507.14
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121040	1/19/2011	20-350-302-53-5306-0000 Equipment	Sci Fit Pro 230 Total Body	3,456.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121040	1/19/2011	20-350-302-53-5306-0000 Equipment	Serviced Star Trac Pro Recumbent Bike	1,350.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121138	1/26/2011	20-350-302-52-5211-0000 Service Agreements	Jan 2011 Preventative Maintenance	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121399	2/16/2011	20-350-302-53-5302-0000 General Supplies	Schwinn Airdine Bikes Foam Grip Mounting Bolt	116.12
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121501	2/23/2011	20-350-302-52-5211-0000 Service Agreements	February 2011 Preventative Maintenance at PPFC	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121501	2/23/2011	20-350-302-53-5302-0000 General Supplies	Precor AMT 100 Arm	53.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121501	2/23/2011	20-350-302-53-5302-0000 General Supplies	SHIPPING	15.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121829	3/16/2011	20-350-302-53-5302-0000 General Supplies	Upright Bike and Treadmill Repairs per Quote # 6836	115.55
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	121927	3/23/2011	20-350-302-52-5211-0000 Service Agreements	Inspection/Preventive Maintenance March 2011	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	122024	3/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Delivery & Installation	80.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	122024	3/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	SHIPPING	110.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	122024	3/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Star Trac Pro Spin Bike	1,125.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	122206	4/13/2011	20-350-302-53-5302-0000 General Supplies	Precor Elliptical Shroud and Frame Foot	358.88
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	125058	5/4/2011	20-350-302-52-5211-0000 Service Agreements	April 2011 Preventative Maintenance	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	125058	5/4/2011	20-350-302-53-5302-0000 General Supplies	Handles for Freemotion Squat Machine	27.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	125160	5/11/2011	20-350-302-53-5302-0000 General Supplies	Tread Mill Wax Tube Spray Nozzle Bag	339.17
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	125394	5/25/2011	20-350-302-52-5211-0000 Service Agreements	Preventive Maintenance May 2011	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	125480	6/1/2011	20-350-302-53-5302-0000 General Supplies	New Belt for Cybex Leg Press	102.48
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	125829	6/22/2011	20-350-302-52-5211-0000 Service Agreements	June 2011 Preventative Maintenance at PPFC	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	125829	6/22/2011	20-350-302-53-5302-0000 General Supplies	Brake Belt for Precor AMT #23	99.66
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	125829	6/22/2011	20-350-302-53-5302-0000 General Supplies	Parts & Repairs for Multiple Machines	749.36
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126162	7/13/2011	20-350-302-53-5302-0000 General Supplies	Precor Elliptical Right Stair Arm	215.58
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126162	7/13/2011	20-350-302-53-5302-0000 General Supplies	SHIPPING	20.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126299	7/20/2011	20-350-302-53-5302-0000 General Supplies	Brake Pads	90.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126299	7/20/2011	20-350-302-53-5302-0000 General Supplies	Precor AMT Sensor	77.20

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126299	7/20/2011	20-350-302-53-5302-0000 General Supplies	Precor Belts & Generator	318.02
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126299	7/20/2011	20-350-302-53-5302-0000 General Supplies	Precor Bolts	1.76
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126299	7/20/2011	20-350-302-53-5302-0000 General Supplies	Running Belt	484.13
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126299	7/20/2011	20-350-302-53-5302-0000 General Supplies	SHIPPING	35.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-52-5211-0000 Service Agreements	July 2011 Preventative Maintenance at Parks Plus	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Back Extension	50.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Cybox Handles	80.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Cybox Hip	35.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Cybox Lateral Raise	35.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Cybox Pull Over	25.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Max Incline Bench	25.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Preacher Curl	35.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Travel and Onsite Labor	75.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126404	7/27/2011	20-350-302-53-5302-0000 General Supplies	Utility Chair	35.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126744	8/17/2011	20-350-302-53-5302-0000 General Supplies	Chain and Swivel/Sprocket/Rower	40.83
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126744	8/17/2011	20-350-302-53-5302-0000 General Supplies	Chain/Rower	19.80
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126744	8/17/2011	20-350-302-53-5302-0000 General Supplies	SHIPPING	65.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126744	8/17/2011	20-350-302-53-5302-0000 General Supplies	Stairmaster Gauntlet	181.50
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126857	8/24/2011	20-350-302-52-5211-0000 Service Agreements	August 2011 Preventative Maintenance	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	126857	8/24/2011	20-350-302-53-5302-0000 General Supplies	Cybox Bench Repairs	73.48
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	127070	9/7/2011	20-350-302-53-5302-0000 General Supplies	Life Fitness Left Shroud	119.68
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	127070	9/7/2011	20-350-302-53-5302-0000 General Supplies	Life Fitness Right Shroud	138.86
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	127070	9/7/2011	20-350-302-53-5302-0000 General Supplies	Precor Stair Arm	275.40
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	127070	9/7/2011	20-350-302-53-5302-0000 General Supplies	SHIPPING	75.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	127368	9/21/2011	20-350-302-52-5211-0000 Service Agreements	September 2011 Preventative Maintenance	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	127571	10/5/2011	20-350-302-53-5302-0000 General Supplies	Cybox Bent Leg Ab Board & Parts	19.98
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	127777	10/19/2011	20-350-302-52-5211-0000 Service Agreements	October 2011 Preventative Maintenance	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128157	11/16/2011	20-350-302-53-5302-0000 General Supplies	3ft Kevlar Belting for Hip Abductor	26.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128262	11/23/2011	20-350-302-52-5211-0000 Service Agreements	Preventative Maintenance November 2011	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128262	11/23/2011	20-350-302-53-5302-0000 General Supplies	Life Fitness Bolt	4.08
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128262	11/23/2011	20-350-302-53-5302-0000 General Supplies	Life Fitness Clip	4.08
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128262	11/23/2011	20-350-302-53-5302-0000 General Supplies	Life Fitness Running Belt	398.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128262	11/23/2011	20-350-302-53-5302-0000 General Supplies	Life Fitness Shipping	60.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128262	11/23/2011	20-350-302-53-5302-0000 General Supplies	Life Fitness Wax Bag	99.57
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128262	11/23/2011	20-350-302-53-5302-0000 General Supplies	Precor Front Panel	108.16
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128262	11/23/2011	20-350-302-53-5302-0000 General Supplies	Precor Front Panel/Screw	4.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128369	11/30/2011	20-350-302-53-5302-0000 General Supplies	Concept II Rower Repairs	25.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128458	12/7/2011	20-350-302-53-5302-0000 General Supplies	Drive Chains/Water Bottle Holder/Weight Pin	74.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128458	12/7/2011	20-350-302-53-5302-0000 General Supplies	Parts for Misc. Units	657.04
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128458	12/7/2011	20-350-302-53-5302-0000 General Supplies	Spin Bike Repairs	206.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128624	12/21/2011	20-350-302-52-5211-0000 Service Agreements	December 2011 Preventative Maintenance at Parks Plus	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128624	12/21/2011	20-350-302-53-5302-0000 General Supplies	Repairs to Unit 5	661.08
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128624	12/21/2011	20-350-302-53-5302-0000 General Supplies	Running Belt x 2 and Drive Motor	930.11
Midwest Wine Selections	P.O. Box 72623	Roselle, IL	60172	121041	1/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2729 Wine	64.23
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	121139	1/26/2011	40-000-184-57-5701-0000 Construction Costs	3 Semi Loads of Dirt Hauled from NS on 11/17/10	900.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	126059	7/6/2011	40-800-806-57-5701-0000 Capital-Briar Patch	9 Loads Hauled out of Briar Patch Playground	2,700.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	126163	7/13/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briar Patch Park Deliveries & Removals 6/21/11 - 6/23/11	3,640.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	126405	7/27/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Removals & Deliveries for Manchester 6/24/11 - 7/6/11	3,460.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	126745	8/17/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Loads Hauled to & from Briarpatch Park 7/11/11 - 7/18/11	2,100.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	127071	9/7/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Spoils Removed & Topsoil Delivered 08/02/11 - 08/11/11	3,982.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	127993	11/2/2011	10-101-000-53-5331-0000 Landscaping Supplies	6 Semi Loads Screenings Delivered to Northside 10/6-10/19/11	1,890.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	128625	12/21/2011	10-101-000-53-5331-0000 Landscaping Supplies	2 Semi Loads Spoils Removed from 1000 Manchester Rd on 12/08/11	630.00
Mikol TMP*2003	2054 Richton Dr.	Wheaton, IL	60187	127824	10/20/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Mikol	62.00
Miller TMP*2006	588 Tennyson	Wheaton, IL	60189	127928	10/27/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Miller	50.77
Minear TMP*1916	1523 Wadsworth	Wheaton, IL	60187	126344	7/21/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Minear	50.00
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	121140	1/26/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning and Drain Maintenance Supplies	700.48
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	125281	5/18/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Chemical Cleaners	435.44
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	125281	5/18/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Returned Chemical Cleaners	(47.96)
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	125702	6/15/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning Supplies Inv 0025727	540.11
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	127173	9/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 25917 Chemical Cleaners	255.60
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	127173	9/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 25942 Foaming Lux Hand/Clean N Green	355.12
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	127173	9/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 26139 Hand Soap/Floor Cleaner	491.96
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	128263	11/23/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Chemical Cleaners	460.80
Minuteman 00630	Unique Products & Service Corp	Chicago, IL	606660516	121141	1/26/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Hose/Cable/Insert/Squeegees	80.42

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Minuteman 00630	Unique Products & Service Corp	Chicago, IL	606660516	121400	2/16/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Squeegee U Profile Nylon Brush Scrubber	315.43
Minuteman 00630	Unique Products & Service Corp	Chicago, IL	606660516	121725	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Cables/Squeegees/Straps /Latches/Filters	568.51
MISSOULA CHILDRENS THEATRE 00633	200 N. ADAMS	MISSOULA, MT	598024718	127174	9/14/2011	20-220-202-52-5280-2258 Contractual-summ Theatre Troup	Pinocchio Performances 08/8-13/11	3,050.00
MITCHELL TMP*1902	807 N Summit St	Wheaton, IL	60187	125881	6/23/2011	20-000-000-20-2025-0000 Refunds Payable	Hip Hop Mini Refund for Mitchell	10.00
Modaff 02846	J.J. Dynamite Productions	Lemont, IL	60439	128264	11/23/2011	20-221-221-52-5291-0000 Banquet Expense	DJ for Cheer Spectacular 09/17/11	550.00
Modaff 02846	J.J. Dynamite Productions	Lemont, IL	60439	128264	11/23/2011	20-221-222-52-5217-0000 Leagues Fees & Referees	DJ for Football Banquet 11/18/11	550.00
Monarch Fire Protection Inc. 02865	645 S. Joliet St.	WEST CHICAGO, I	60185	121928	3/23/2011	60-000-000-52-5210-0000 Contractual - Other	Annual Inspection Automatic Fire Sprinkler System	760.00
Monarch Fire Protection Inc. 02865	645 S. Joliet St.	WEST CHICAGO, I	60185	126641	8/10/2011	20-101-220-52-5211-0000 Service Agreements	Change Corroded Heads on Fire Sprinkler System at CC	550.00
Mondragon TMP*1911	407 Byron Ct	Wheaton, IL	60187	126205	7/14/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Mondragon	50.00
MONICA S TMP*1873	510 S PROSPECT	Wheaton, IL	60187	125331	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 138600 from 08/28/2009	114.36
Monks Clean & Shine Inc.	P.O. Box 681248	Schaumburg, IL	60168	125959	6/29/2011	20-224-220-53-5302-0000 General Supplies	Facial Tissue	235.74
Monks Clean & Shine Inc.	P.O. Box 681248	Schaumburg, IL	60168	125959	6/29/2011	40-000-000-53-5302-0000 General Supplies	Facial Tissue	78.58
Monroe 03849	517 Shadywood Lane	Elk Grove Village, Il	60007	121830	3/16/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Mileage Reimbursement March 1-4 2011	40.80
Monroe 03849	517 Shadywood Lane	Elk Grove Village, Il	60007	126406	7/27/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	June 2011 Mileage Reimbursement for Travel Program	34.68
Montadale Sheep Breeders Association 00640	3321 Piney Creek Drive	ELKHORN, NE	680224422	120946	1/12/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Cosley Zoo 2011 Membership Dues	20.00
Moore TMP*1825	1000 Delles Rd	Wheaton, IL	60189	122147	4/7/2011	20-000-000-20-2025-0000 Refunds Payable	Group Piano 2 Refund for Moore	85.00
MORAN 04441	515 North Carlton	Wheaton, IL	60187	127369	9/21/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Reimbursement for Team Expenses- 14U Wildcats	1,110.00
MORAN 04509	602 Sumac Drive	Aurora, IL	60506	128265	11/23/2011	60-612-902-52-5225-0000 Entertainment	Performance on 11/10/2011 Arrowhead	150.00
MORGESE TMP*1110	1913 Richton Drive	Wheaton, IL	60189	122346	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Morgese	40.00
Morris TMP*1685	1111 Wilson Ave.	Wheaton, IL	60189	121964	3/24/2011	20-000-000-20-2025-0000 Refunds Payable	B-Ball - Gr. 7 Girls Refund for Morris	68.00
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	127072	9/7/2011	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for IWSL Player Change Fees	80.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	127477	9/28/2011	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Wings IWSL Fees	50.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121310	2/9/2011	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Mens January Referee Payment 2011	792.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121310	2/9/2011	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Feeder January Referee Payment 2011	2,166.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121310	2/9/2011	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE- 4445	Gr. 4-6 Boys Travel Basketball January 2011	2,246.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121310	2/9/2011	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Wheaton North Shootout Referees 2011	7,920.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121310	2/9/2011	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Winter Classic Referees 2011	3,960.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121310	2/9/2011	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Girls Feeder/Travel Basketball January 2011	1,840.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121310	2/9/2011	20-220-225-52-5210-0000 Contractual - Other	January Referee Payment 2011	560.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121831	3/16/2011	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	February 2011 Refs - Mens Basketball League	528.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121831	3/16/2011	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	February 2011 Refs - Feeder Teams	2,720.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	121831	3/16/2011	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE- 4445	February 2011 Refs - Gr. 4-8 Teams	2,640.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	122112	4/6/2011	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Referee Fees	396.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	122112	4/6/2011	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	March Tournaments DYTBL and Shamrock Shootout	6,468.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	125830	6/22/2011	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	May 2011 Basketball Referees	594.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	126300	7/20/2011	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	June 2011 Basketball Referees	924.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	126972	8/31/2011	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Basketball Refs 07/06/11- 08/10/11	792.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	127676	10/12/2011	20-220-225-52-5210-0000 Contractual - Other	8th Grade Travel Basketball League September 2011	1,386.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128062	11/9/2011	20-220-225-52-5210-0000 Contractual - Other	Referees for October 2011 Travel Basketball	1,815.00

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128547	12/14/2011	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Referees for Mens Basketball Games November 2011	726.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128547	12/14/2011	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	4-5th Grade Vipers Travel Basketball Games November 2011	320.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128547	12/14/2011	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Basketball Refs - Holiday Harvest Shootout November 2011	3,240.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128547	12/14/2011	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Girls Travel Basketball Games - 16 Games November 2011	1,280.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128547	12/14/2011	20-220-225-52-5210-0000 Contractual - Other	Referees for Travel Basketball Game November 2011	80.00
MOTION INDUSTRIES INC	P.O. BOX 98412	Chicago, IL	60693	121042	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	Ball Bearing Mounting Unit	63.72
MUELLER TMP*1927	325 E. Oak Avenue	Wheaton, IL	60187	126460	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Mueller	50.00
Mulholland 04177	74 Stauffer Drive	Naperville, IL	60540	127478	9/28/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/04/11	25.00
Mullin 04156	2830 Garden Drive	Lisle, IL	60532	128370	11/30/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 9/17/11	25.00
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	121642	3/2/2011	60-000-000-54-5432-0000 Training	Reimbursement for Association Outing PGA Show	100.70
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	121642	3/2/2011	60-000-000-54-5432-0000 Training	Reimbursement for Baggage Fee PGA Show	60.00
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	121642	3/2/2011	60-000-000-54-5432-0000 Training	Reimbursement for Gas Rental Car PGA Show	87.70
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	121642	3/2/2011	60-000-000-54-5432-0000 Training	Reimbursement for Hotel and Meals PGA Show	900.48
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	121642	3/2/2011	60-000-000-54-5432-0000 Training	Reimbursement for Rental Car PGA Show	319.65
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	121642	3/2/2011	60-000-000-54-5432-0000 Training	Reimbursement for Taxi PGA Show	55.00
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	121642	3/2/2011	60-000-000-54-5432-0000 Training	Reimbursement Taxi Home PGA Show	55.00
MURPHY TMP*1845	169 Hawkins Circle	Wheaton, IL	60189	122347	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Crepes Refund for Murphy	36.00
Murray TMP*1238	824 E Pershing Ave	Wheaton, IL	60189	121763	3/10/2011	20-000-000-20-2025-0000 Refunds Payable	Youth Wheel Refund for Murray	49.00
Musulin TMP*1833	128 W. Roosevelt Road	Wheaton, IL	60187	122245	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Cheerleading - Gr. 2 Refund for Musulin	210.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	120947	1/12/2011	60-612-000-52-5210-0000 Contractual - Other	Muzak Services Jan 2011	84.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	121311	2/9/2011	60-612-000-52-5210-0000 Contractual - Other	Muzak Services Feb 2011	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	121726	3/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# A068477 Music in Bar	89.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	122025	3/30/2011	60-612-000-52-5210-0000 Contractual - Other	April 2011 Service at Arrowhead	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	125059	5/4/2011	60-612-000-52-5210-0000 Contractual - Other	Muzak Provided Services May 2011	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	125481	6/1/2011	60-612-000-52-5210-0000 Contractual - Other	June 2011 Restaurant Music	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	125960	6/29/2011	60-612-000-52-5210-0000 Contractual - Other	July 2011 Muzak Services	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	126525	8/3/2011	60-612-000-52-5210-0000 Contractual - Other	Services for August 2011	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	127073	9/7/2011	60-612-000-52-5210-0000 Contractual - Other	September 2011 Muzak at Arrowhead	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	127572	10/5/2011	60-612-000-52-5210-0000 Contractual - Other	October 2011 Services at Arrowhead	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	128063	11/9/2011	60-612-000-52-5210-0000 Contractual - Other	November 2011 Services at Arrowhead	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	128371	11/30/2011	60-612-000-52-5210-0000 Contractual - Other	December 2011 Services at Arrowhead	89.00
Nafziger 04360	1530 Falcon Drive	Wheaton, IL	60187	126060	7/6/2011	60-611-912-42-4201-0000 Green Fees	Golf League Medical Refund	171.00
Nahulak 04446	1988 Somerset Lane	Wheaton, IL	60189	127370	9/21/2011	20-222-232-53-5302-0000 General Supplies	Reimbursement for Damaged Swim Suit	16.52
NANKERVIS TMP*1955	231 S BATES ST	Wheaton, IL	60187	126903	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 146270 from 9/10/10	80.63
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	120852	1/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount	(0.27)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	120852	1/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Flasher - Turn Signal For 2002 GMC Truck	13.29
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121312	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Circuit Breaker	7.49
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121312	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Early payment discount	(3.34)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121312	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	fuses	31.92
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121312	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Lower Ball Joint for 1999 Ford Ranger	39.59
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121312	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Wiper Blades	34.18
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121312	2/9/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Syngear Oil	53.94
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121727	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Chain Hoist	33.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121727	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Couplers	5.38
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121727	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Early payment discount	(3.98)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121727	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Fan Clutch	62.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121727	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Fan Clutch Tool Kit	64.99

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NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	121727	3/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter/Fuel Filter/Air Filter	32.07
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	A/Trans Filter & 8 Qts Dexron	70.80
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filters	63.68
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filters & Oil Filter	35.67
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Battery Cable Terminal	12.53
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Credit from Invoice 111178	(2.39)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Credit from Invoice 111239	(13.99)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount	(10.11)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery Connector	53.94
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Mobile 1 Oil Filter	46.32
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	oil filter	5.49
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter/Air Filters/Gloves	59.65
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Filters	11.18
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Overall Clear Coat & Fast Hardener	99.33
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	spark plug	1.89
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Spark plugs	8.48
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Tape	16.77
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Truck Parts	14.77
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	122113	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Upper Ball Joint	20.90
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125060	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Ball Joint Lower Front Suspension	136.98
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125060	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Brake Away Kits	7.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125060	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 4/30/11 Statement	(12.77)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125060	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Hub Assy Ball Joint Brake Pads Rotor	481.12
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125060	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Ptex Ultra Black 3oz Form A Gasket Sealant	11.05
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125060	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Spark Plug Copper Plus	1.79
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125588	6/8/2011	10-101-000-53-5315-0000 Machinery Supplies	Brake Away Kits Accessories	46.14

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125588	6/8/2011	10-101-000-53-5315-0000 Machinery Supplies	Credit on file	(15.29)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125588	6/8/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 05/31/11 Statement	(4.97)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125588	6/8/2011	10-101-000-53-5315-0000 Machinery Supplies	Gauge & Tire Valve	77.45
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125588	6/8/2011	10-101-000-53-5315-0000 Machinery Supplies	Napagold Oil Filter	7.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125588	6/8/2011	10-101-000-53-5315-0000 Machinery Supplies	Parts for 1996 GMC Truck	126.26
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	125588	6/8/2011	10-101-000-53-5315-0000 Machinery Supplies	Rem Tool	5.59
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126061	7/6/2011	10-101-000-53-5315-0000 Machinery Supplies	12oz 134A	43.96
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126061	7/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount	(2.61)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126061	7/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Rubber Air Hose	55.49
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126061	7/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Serpentine Belt for Ford Explorer	31.00
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126526	8/3/2011	10-101-000-53-5315-0000 Machinery Supplies	battery	109.75
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126526	8/3/2011	10-101-000-53-5315-0000 Machinery Supplies	Battery Bolt	10.00
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126526	8/3/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 07/31/11 Statement	(5.14)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126526	8/3/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Battery	(109.75)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126526	8/3/2011	10-101-000-53-5315-0000 Machinery Supplies	Water Pump	164.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126526	8/3/2011	10-101-000-53-5315-0000 Machinery Supplies	Wheel Chock	44.56
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	126526	8/3/2011	10-101-000-53-5315-0000 Machinery Supplies	Wheel Weight	37.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Air filter	33.18
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filter & Oil Filter	16.17
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	B Fluid & Hose Clamps	30.28
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Bulb	12.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	bulbs	9.80
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Cowhide Gloves	28.38
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount- 08/31/11 Statement	(13.77)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Filters & Misc. Parts	276.94
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Flush Kit	9.78

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Fuel Filter	9.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Long Life Small Bulb	29.80
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	oil filter	8.39
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Belt	(35.51)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Fuel Filter	(9.69)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Serpentine Belt	72.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Tow Straps	54.38
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127074	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Upper Ball Joints	140.58
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127573	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 09/30/11 Statement	(4.63)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127573	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Flush Kit	9.54
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127573	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Gallon Antifreeze	129.48
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127573	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Idle Air Control Valve	92.72
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127573	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Heater Hose Tees	(27.95)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	127573	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Tees Hose	27.95
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Freshener & Anti Seize Lubricant	34.12
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Break Away Switches	95.94
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 10/31/11 Statement	(7.55)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Filters/Filter Kit/Wiper Blades/Dexron	166.23
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Leak Detect Dye-Oil	13.78
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil & Air Filters	13.13
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	oil filter	5.64
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter/Air Filter/Wiper Blades	42.01
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Platinum Oil Filter	12.29
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128064	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Oil Filter- Original Invoice# 140371	(5.64)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128459	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Atc Fuse	2.19
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128459	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	battery	40.32

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128459	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from November 2011 Statement	(0.85)
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	121313	2/9/2011	10-101-000-53-5312-0000 Electrical Supplies	Hot Rolled Plate	452.00
Naperville Area Chamber of Commerce 00657	Main Street Promenade	Naperville, IL	605405381	121556	2/23/2011	10-000-415-54-5425-0000 Dues and Subscriptions	Membership Dues Feb 2011 thru Jan 2012	400.00
Naperville Area Chamber of Commerce 00657	Main Street Promenade	Naperville, IL	605405381	121556	2/23/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Membership Dues Feb 2011 thru Jan 2012	425.00
Naperville Area Chamber of Commerce 00657	Main Street Promenade	Naperville, IL	605405381	126062	7/6/2011	60-611-415-54-5426-0000 Advertising and Publicity	Golf Outing Tee Stuffers	50.00
Naperville Area Chamber of Commerce 00657	Main Street Promenade	Naperville, IL	605405381	126062	7/6/2011	60-612-415-54-5426-0000 Advertising and Publicity	Golf Outing Tee Stuffers	50.00
Naperville Area Chamber of Commerce 00657	Main Street Promenade	Naperville, IL	605405381	127677	10/12/2011	60-612-415-54-5426-0000 Advertising and Publicity	Banner Ads for Holiday Parties 10/24 - 11/18/2011	600.00
Naperville Music 02966	636 E. Ogden Ave.	Naperville, IL	60563	126527	8/3/2011	20-000-000-53-5306-0000 Equipment - Recreation	Speakers & Stand	523.00
Napoli 04452	1953 Pinto Court	Wheaton, IL	60189	4098	9/22/2011	90-000-F12-54-5407-0000 Prizes and Giveaways	Hole in One Prize from 2011 Cosley Classic Golf Outing	2,500.00
Nason 04387	12 Cottage Street	Cambridge, MA	02139	126407	7/27/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Banner Advertising for Ale Fest 2011	250.00
Natedog Inc. 03289	660 Citadel Drive	Westmont, IL	60559	126164	7/13/2011	20-221-222-54-5421-0000 Fundraising	Fundraiser Expense- Gold Card Sales	4,602.50
Natedog Inc. 03289	660 Citadel Drive	Westmont, IL	60559	127679	10/12/2011	20-221-222-52-5210-0000 Contractual - Other	Fundraiser Gold Cards Rams Football	163.00
Natedog Inc. 03289	660 Citadel Drive	Westmont, IL	60559	127679	10/12/2011	20-221-222-54-5421-0000 Fundraising	Fundraiser Gold Cards Rams Football	2,124.50
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	4070	8/11/2011	90-000-F00-53-5302-0000 General Supplies	Engraved Bowl for Mike Williams Scholarship	29.00
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	4070	8/11/2011	90-000-F12-53-5302-0000 General Supplies	Awards for First Place Team	360.00
NATIONAL GOLF FOUNDATION 00660	1150 S. U.S. HIGHWAY ONE	JUPITER, FL	334777226	122302	4/20/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	275.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	120948	1/12/2011	20-224-220-53-5302-0000 General Supplies	2 Skids CaCl for CC	1,226.40
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	120948	1/12/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	1 Skid NaCl for Cosley Zoo	208.25
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	120948	1/12/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	2 Skids CaCl for Cosley Zoo	1,226.40
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	120948	1/12/2011	40-101-000-53-5302-0000 General Supplies	2 Skids CaCl for PSC	1,246.40
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	122207	4/13/2011	10-101-000-53-5333-0000 Turf	Greenskeeper Glamour Mix Field of Dreams	2,630.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	125161	5/11/2011	10-101-000-53-5333-0000 Turf	Seed for Soccer Field Repairs	4,350.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	125831	6/22/2011	40-101-000-53-5349-0000 Surface Materials	Pros Choice Red Bulk Surface Material	6,002.64
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	125961	6/29/2011	10-101-000-53-5331-0000 Landscaping Supplies	Field of Dreams Four Horseman	2,140.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	126301	7/20/2011	10-101-000-53-5333-0000 Turf	Field of Dreams Four Horsemen Staples	1,240.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	126301	7/20/2011	10-101-000-53-5333-0000 Turf	Greenkeeper Glamour Mix	1,450.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	126301	7/20/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Pros Choice Red Chalk	3,750.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	126746	8/17/2011	10-101-000-53-5333-0000 Turf	Confront Gallon Compound Weed Killing Liquid	1,985.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	126973	8/31/2011	10-101-000-53-5333-0000 Turf	Compound Weed Herbicide	1,965.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	127075	9/7/2011	10-101-000-53-5331-0000 Landscaping Supplies	1 Pallet Penmulch 50 Lb	718.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	127175	9/14/2011	10-101-000-53-5331-0000 Landscaping Supplies	Compound Weed Killing Liquid	655.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	127175	9/14/2011	10-101-000-53-5333-0000 Turf	Compound Weed Killing Liquid	1,310.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	127175	9/14/2011	10-101-000-53-5333-0000 Turf	Spreader Stickers	100.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	127371	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Pros Choice Rapid Dry	102.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	127479	9/28/2011	10-101-000-53-5333-0000 Turf	Compound Weed Killing Liquid	1,834.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	127479	9/28/2011	10-101-000-53-5333-0000 Turf	Field of Dreams Four Horsemen	1,790.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	127479	9/28/2011	10-101-000-53-5333-0000 Turf	Field of Dreams Reseeder Mix	1,140.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	128158	11/16/2011	10-101-000-53-5333-0000 Turf	Compound Weed Killing Liquid	1,965.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	128460	12/7/2011	20-101-220-53-5349-0000 Surface Materials	ice melter	1,204.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	128460	12/7/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	ice melter	1,407.35
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	128460	12/7/2011	40-101-000-53-5349-0000 Surface Materials	ice melter	1,224.00
Nationwide Facility Suppl	1106 Old Barn Road	Buffalo Grove, IL	60089	121557	2/23/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Hand sanitizer wipes	308.50
Nationwide Facility Suppl	1106 Old Barn Road	Buffalo Grove, IL	60089	121557	2/23/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Hand sanitizer wipes	617.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	120949	1/12/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Jan 2011 NCPERS Vol Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	121558	2/23/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Feb 2011 Vol Life Insurance	144.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	121728	3/9/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	March 2011 Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	122303	4/20/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	April 2011 Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	125483	6/1/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	May 2011 Vol Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	126063	7/6/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	June 2011 Vol Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	126302	7/20/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	July 2011 NCPERS Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	126858	8/24/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	August 2011 Voluntary Life Insurance	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	127372	9/21/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	September 2011 Voluntary Life Insurance	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	127680	10/12/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Oct 2011 NCPERS Vol Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	128266	11/23/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life Insurance November 2011	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	128461	12/7/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	December 2011 Voluntary Life	160.00
Nebraska NAFA 04263	c/o Anthony Dellinger	Gretna, NE	68028	122026	3/30/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee for 16U Wildcats	450.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	126064	7/6/2011	60-601-000-54-5419-0000 Tree Care	Deadwood/Corrective Prune & Hazardous Tree Removal at Arrowhead	9,620.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	126303	7/20/2011	60-601-000-54-5419-0000 Tree Care	Chipping of Removed Trees	1,040.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	126528	8/3/2011	60-601-000-54-5419-0000 Tree Care	Corrective Pruning & Chipping for Storm-Damaged Trees at AGC	4,265.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	126859	8/24/2011	60-601-000-54-5419-0000 Tree Care	Removal of Three Hazardous Trees and Pruning Storm Damaged Trees	2,575.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	128267	11/23/2011	60-601-000-54-5419-0000 Tree Care	Tree Work	2,295.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	128267	11/23/2011	60-601-000-57-5751-0000 Land Development	Tree Removal for Renovation	765.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	128626	12/21/2011	60-601-000-57-5751-0000 Land Development	Routing of 19 Stumps Throughout Course	650.50
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	128626	12/21/2011	60-601-000-57-5751-0000 Land Development	Tree Removal & Pruning	2,860.00
Nelson TMP*1925	821 Cadillac Dr	Wheaton, IL	60187	126461	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	Swim Lessons/NS Refund for Nelson	20.00
Nelson Manufacturing Co	P.O. Box 636	Cedar Rapids, IA	52406	120950	1/12/2011	22-000-000-53-5311-0000 Plumbing Supplies	Replacement Parts for Automatic Waterer	365.95
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	120853	1/5/2011	60-000-000-54-5432-0000 Training	NIU Tuition Reimbursement- Fall 2010 Classes	350.81

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	121043	1/19/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	December 2010 Mileage Reimbursement	27.00
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	121403	2/16/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	January 2011 Mileage	60.18
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	122027	3/30/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	February 2011 Mileage Reimbursement	11.22
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	125395	5/25/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2011	16.32
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	125589	6/8/2011	60-612-902-53-5389-0000 Decorations	Reimbursement for Flower Purchase at Jewel	13.98
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	125832	6/22/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	May 2011 Mileage Reimbursement	16.32
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	126304	7/20/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement June 2011	20.40
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	126642	8/10/2011	60-000-000-54-5432-0000 Training	Tuition Reimbursement for NIU Spring 2011 Semester	1,500.00
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	127373	9/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Reimbursement for Dominicks Purchase 08/20/11	11.94
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	127373	9/21/2011	60-000-000-54-5432-0000 Training	Reimbursement for Metra Purchase 08/18/11	9.00
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	127877	10/26/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August 2011	28.31
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	128159	11/16/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	41.07
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	128707	12/28/2011	60-000-000-54-5432-0000 Training	Reimbursement for Breakfast at Conference 11/01/11	5.64
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	128707	12/28/2011	60-000-000-54-5432-0000 Training	Reimbursement for Lunch at Conference 11/02/11	4.21
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	128707	12/28/2011	60-000-000-54-5432-0000 Training	Reimbursement for Lunch at Conference 11/03/11	10.14
Neon Nuts Inc 04309	23946 Cretewood	Crete, IL	60417	125962	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	850.00
Nesbitt TMP*1800	402 S. Blanchard St.	Wheaton, IL	60187	121353	2/10/2011	20-000-000-20-2025-0000 Refunds Payable	Bookworms Series 1 Refund for Nesbitt	4.60
Nevco Inc. 00677	P.O. Box 650	Edwardsville, IL	62025065	127480	9/28/2011	20-221-222-53-5302-0000 General Supplies	Scoreboard Repair	138.68

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
NEW LIBERTY DISTRIB.	P.O. BOX 803	Wheaton, IL	60187	3720	4/28/2011	90-000-F00-14-1415-0000 Concessions Inventory	3 Cases of Popcorn	99.00
Next Media Operating Inc	6312 S. Fiddlers Green Circle	Greenwood Village,	80111	125963	6/29/2011	60-611-415-54-5426-0000 Advertising and Publicity	Next Media The River May Suburban Swing	900.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	121315	2/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	SQ Machspeed 13 Degree	202.59
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	121833	3/16/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Mens Zoom Trophy Shoes & Shipping Charges	1,016.03
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	122404	4/27/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Mens Lunar Control Shoes	1,493.49
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	122404	4/27/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Womens Air Embellish Shoes	972.80
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	122404	4/27/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Credit on file	(676.71)
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	122404	4/27/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Crush Ball Promo	1,770.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	125163	5/11/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	20XI- Spin and Distance	385.20
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	125591	6/8/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Womens Air Embellish	67.47
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	126644	8/10/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Nike Shoes	252.21
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	126861	8/24/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Womens Shoes	129.71
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	127482	9/28/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pink Ribbon Balls	508.20
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	121143	1/26/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	NISL Spring 2011 Fees	1,775.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	125965	6/29/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Boys Wings - NISL League Fees	2,215.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	126306	7/20/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Seeding Tournament Fee for Three Teams	1,245.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	127879	10/26/2011	20-220-204-52-5280-4457 Contractual-Wings	NISL League Fees for Wheaton Wings	2,310.00
Noonan 03114	1426 Brandon Drive	Wheaton, IL	60189	125397	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/03/11	600.00
Noonan TMP*315	1426 BRANDON DR	Wheaton, IL	60189	125631	6/9/2011	20-000-000-20-2025-0000 Refunds Payable	W. Wings Boys/U13 Refund for Noonan	200.00
Nordbrock 04516	322 W Sheffield Drive	Bloomington, IL	60108	128464	12/7/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games on 11/05/11 and 11/06/11	75.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Nordbrock 04517	322 W Sheffield Drive	Bloomington, IL	60108	128463	12/7/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games on 10/23/11 11/05/11 & 11/06/11	100.00
North American Salt Company 03439	P.O. Box 277043	Atlanta, GA	30384	128269	11/23/2011	40-101-000-53-5302-0000 General Supplies	Bulk Highway Coarse Salt	1,466.54
NORTH CENTRAL COLLEGE	MEN'S BASKETBALL OFFICE	Naperville, IL	60566	128066	11/9/2011	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Registration for Holiday Hoops Tournament- 7th Grade	155.00
Northeast Illinois Regional Railroad Corporation 04160	Metra	Chicago, IL	60661	128270	11/23/2011	10-430-000-53-5302-0000 General Supplies	Adult Tickets for Polar Express Trip Dec 11 2011 9:31 a.m.	247.50
Northeast Illinois Regional Railroad Corporation 04160	Metra	Chicago, IL	60661	128271	11/23/2011	10-430-000-53-5302-0000 General Supplies	Adult Tickets for Polar Express Trip Dec 11 2011 11:31 a.m.	247.50
Northeast Illinois Regional Railroad Corporation 04160	Metra	Chicago, IL	60661	128272	11/23/2011	10-430-000-53-5302-0000 General Supplies	Adult Tickets for Polar Express Trip Dec 11 2011 1:31 p.m.	247.50
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	120951	1/12/2011	10-000-000-52-5261-0000 Natural Gas	Main Street Bld 112310- 122710	213.59
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	120951	1/12/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 111710- 122010	31.25
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	120951	1/12/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 112410- 122810	253.64
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	120951	1/12/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 111710- 122010	179.83
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	120951	1/12/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 112910- 122910	454.20
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	120951	1/12/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 112910- 122910	188.17
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121044	1/19/2011	10-000-000-52-5261-0000 Natural Gas	Cosley House 121010- 011211	128.01
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121044	1/19/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 120310- 010511	189.03
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121044	1/19/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 121010- 011211	634.51
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121142	1/26/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 122010- 012011	501.57
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121142	1/26/2011	20-000-000-52-5261-0000 Natural Gas	Leisure Center 121510- 011711	399.23
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121142	1/26/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 122010- 012011	187.17
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121142	1/26/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 121510- 011711	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121237	2/2/2011	10-000-000-52-5261-0000 Natural Gas	Main Street Bld 122710- 012511	205.99
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121237	2/2/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 122810- 012611	172.61
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121314	2/9/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 122910- 012711	683.10

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121314	2/9/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 122910-012711	198.54
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121404	2/16/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 010511-020411	161.17
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121559	2/23/2011	10-000-000-52-5261-0000 Natural Gas	Cosley House 011211-021111	134.28
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121559	2/23/2011	20-000-000-52-5261-0000 Natural Gas	Leisure Center 011711-021711	454.38
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121559	2/23/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 011711-021611	313.69
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121559	2/23/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 011211-021111	661.83
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121643	3/2/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 012011-022211	715.18
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121643	3/2/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 012011-022211	306.50
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121643	3/2/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 012011-022111	319.29
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121729	3/9/2011	10-000-000-52-5261-0000 Natural Gas	Main Street Bld 012511-022411	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121729	3/9/2011	10-000-000-52-5261-0000 Natural Gas	Main Street Bld 102510-030311	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121729	3/9/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 012611-022511	275.85
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121729	3/9/2011	20-000-000-52-5261-0000 Natural Gas	Toohy Park 012711-022811	504.57
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121729	3/9/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 012711-022811	207.18
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121832	3/16/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 020411-030711	191.03
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121929	3/23/2011	10-000-000-52-5261-0000 Natural Gas	Cosley House 021111-031411	101.52
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121929	3/23/2011	20-000-000-52-5261-0000 Natural Gas	Leisure Center 021711-031711	288.31
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121929	3/23/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 021611-031711	589.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	121929	3/23/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 021111-031411	520.11
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122028	3/30/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 022211-032211	265.39
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122028	3/30/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 022211-032211	113.74
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122028	3/30/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 022111-032211	143.54
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122114	4/6/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 022511-032811	132.28
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122114	4/6/2011	20-000-000-52-5261-0000 Natural Gas	Toohy Park 022811-032911	491.97
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122114	4/6/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 022811-033011	199.91

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122208	4/13/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 030711-040511	103.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122304	4/20/2011	10-000-000-52-5261-0000 Natural Gas	Cosley House 031411-041211	38.43
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122304	4/20/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 031411-041211	108.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122403	4/27/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 032211-041911	252.31
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122403	4/27/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 032211-041911	108.14
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122403	4/27/2011	20-000-000-52-5261-0000 Natural Gas	Leisure Center 031711-041411	173.33
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122403	4/27/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 032211-041911	161.81
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122403	4/27/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 121510-041411	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	122403	4/27/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 021111-041211	590.06
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125061	5/4/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 032811-042611	118.60
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125061	5/4/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 032911-042811	324.81
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125061	5/4/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 033011-042811	113.89
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125162	5/11/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 040511-050411	86.76
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125283	5/18/2011	10-000-000-52-5261-0000 Natural Gas	Cosley House 041211-051211	50.48
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125283	5/18/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 041211-051211	273.68
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125396	5/25/2011	20-000-000-52-5261-0000 Natural Gas	Leisure Center 041411-051711	161.63
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125396	5/25/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 041411-051711	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125484	6/1/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 041911-052011	171.93
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125484	6/1/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 041911-052011	73.69
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125484	6/1/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 042611-052611	46.56
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125484	6/1/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 041911-052011	78.93
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125590	6/8/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 042811-052711	231.81
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125590	6/8/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 042811-052711	73.25
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125703	6/15/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 050411-060611	47.89
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125833	6/22/2011	10-000-000-52-5261-0000 Natural Gas	Cosley House 041211-061411	8.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125833	6/22/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 051211-061311	198.43
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125964	6/29/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 052011-062211	35.32
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125964	6/29/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 052011-062211	15.14
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125964	6/29/2011	20-000-000-52-5261-0000 Natural Gas	Leisure Center 051711-061711	51.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125964	6/29/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 052011-062111	42.89
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	125964	6/29/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 041411-061711	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126165	7/13/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 042611-062711	14.12
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126165	7/13/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 050411-070611	15.96
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126165	7/13/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 052711-062811	182.40
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126165	7/13/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 052711-062811	55.23
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126305	7/20/2011	20-350-000-52-5261-0000 Natural Gas	Cosley House 061411-071311	15.49
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126305	7/20/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 061311-071311	124.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126408	7/27/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 062211-072111	97.40
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126408	7/27/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 062211-072111	41.75
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126408	7/27/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 062111-072111	29.33
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126408	7/27/2011	20-000-304-52-5261-0000 Natural Gas	Leisure Center 061711-071811	32.85
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126408	7/27/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 061711-071811	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126529	8/3/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 062711-072711	13.31
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126643	8/10/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 070611-080411	24.26
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126643	8/10/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 062811-072911	149.88
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126643	8/10/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 062811-072811	48.48
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126860	8/24/2011	20-000-304-52-5261-0000 Natural Gas	Leisure Center 071811-081711	29.58
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126860	8/24/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 071811-081611	546.31
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126860	8/24/2011	20-350-000-52-5261-0000 Natural Gas	Cosley House 071311-081211	16.98
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126860	8/24/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 051211-081211	0.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126860	8/24/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 061311-081211	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126974	8/31/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 072111-082211	31.39
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126974	8/31/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 072111-082211	13.45
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	126974	8/31/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 072111-081911	29.59
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127076	9/7/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 072711-082611	23.08
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127076	9/7/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 072911-082611	163.09
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127076	9/7/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 072811-082611	47.90
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127176	9/14/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 080411-090211	24.26
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127374	9/21/2011	20-000-304-52-5261-0000 Natural Gas	Leisure Center 081711-091511	36.82
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127374	9/21/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 081611-091511	636.52
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127374	9/21/2011	20-350-000-52-5261-0000 Natural Gas	Cosley House 081211-091211	16.94
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127374	9/21/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 081211-091211	88.09
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127481	9/28/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 082211-092011	103.45
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127481	9/28/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 082211-092011	44.33
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127481	9/28/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 081911-092011	36.69
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127574	10/5/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 082611-092611	27.50
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127574	10/5/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 082611-092811	206.77
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127574	10/5/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 082611-092711	28.56
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127681	10/12/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 090211-100411	40.35
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127778	10/19/2011	20-350-000-52-5261-0000 Natural Gas	Cosley House 091211-101111	15.87
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127778	10/19/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 081211-101111	7.67
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127778	10/19/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 091211-101111	24.87
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127878	10/26/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 092011-101911	103.84
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127878	10/26/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 092011-101911	44.51
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127878	10/26/2011	20-000-304-52-5261-0000 Natural Gas	Leisure Center 091511-101411	84.48

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127878	10/26/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 081611-101311	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127966	11/2/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 092611-102611	35.51
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127966	11/2/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 081911-101911	22.92
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127966	11/2/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 092811-102711	226.24
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	127966	11/2/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 092711-102711	68.68
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128065	11/9/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 100411-110311	32.22
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128160	11/16/2011	20-350-000-52-5261-0000 Natural Gas	Cosley House 101111-110911	42.10
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128160	11/16/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 101111-110911	251.32
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128268	11/23/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 101911-111711	199.47
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128268	11/23/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 101911-111711	85.49
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128268	11/23/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 101911-111711	93.70
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128268	11/23/2011	20-000-304-52-5261-0000 Natural Gas	Leisure Center 101411-111411	160.31
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128268	11/23/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 101311-111411	434.60
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128462	12/7/2011	20-000-000-52-5261-0000 Natural Gas	Blanchard House 102611-112811	106.42
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128462	12/7/2011	20-000-000-52-5261-0000 Natural Gas	Toohey Park 102711-112911	351.82
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128462	12/7/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 102711-112911	153.04
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128548	12/14/2011	20-000-000-52-5261-0000 Natural Gas	Rathje Park 110311-120511	100.43
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128627	12/21/2011	20-000-304-52-5261-0000 Natural Gas	Leisure Center 111411-121511	281.05
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128627	12/21/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 101311-121511	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128627	12/21/2011	20-350-000-52-5261-0000 Natural Gas	Cosley House 110911-121211	78.05
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128627	12/21/2011	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 110911-121211	550.52
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128708	12/28/2011	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 111711-122011	265.05
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128708	12/28/2011	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 111711-122011	113.60
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128708	12/28/2011	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 111711-122011	245.50
Northern Illinois Outlaws 03846	4772 McGill Rd.	Shabbona, IL	60542	125966	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	500.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	121144	1/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wireless Polycom Set Up and Removal	100.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	121316	2/9/2011	60-612-902-52-5225-0000 Entertainment	TV Rental & Setup/Removal	500.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	121644	3/2/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wireless Speakerphone Rental for 02/11/11 Event	100.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	121834	3/16/2011	60-612-901-52-5292-0000 Banquet - Premium Service	10 Inch Screen Microphone Floor Stand P2	555.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	122115	4/6/2011	60-612-901-52-5292-0000 Banquet - Premium Service	A/V Equipment Rental & Technician 03/14/11	1,065.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	122115	4/6/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5283 Wireless Polycom Banquets	100.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	125062	5/4/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5313 Wireless Polycom	50.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	125062	5/4/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5318 Wireless Microphone Handheld	85.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	125592	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv # 5425 Rental of Audio Visual Equipment	990.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	125592	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5398 Wireless Equipment Rental	510.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	125592	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5399 Audio Visual Equipment Rental	85.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	126065	7/6/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 81127 Banquet Rentals	220.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	126307	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Handheld Microphone Easels for Event on 6/6/11	155.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	126307	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wireless Handheld for Event on 5/11/11	200.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	126307	7/20/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wireless Presenter for Event on 6/22/11	25.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	126409	7/27/2011	60-612-901-53-5390-0000 Banquet Supplies	Dukane/Mac Adaptor/Avery Labels/Paint Pens	2,053.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	126747	8/17/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Data Amp Computer I- Pod Audio Mixer	85.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	126862	8/24/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Audio Visual Equipment Rental	265.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	127177	9/14/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5575 - Screen/Data Distrib Amp/Computer Audio Cables/Setup	280.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	127483	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5593 Wireless Speakerphone	75.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	127483	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5621 Wireless Presenter	25.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	127575	10/5/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Computer/I-Pod Audio & Shure 268 Mixer Rentals	55.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	127682	10/12/2011	20-101-232-57-5701-0000 Capital	Aquatic Center Sound System Renovation	6,019.50

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	127779	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Rentals for Banquet Event on 09/27/11	225.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	127779	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Rentals for Banquet Event on 09/28/11	635.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128273	11/23/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wireless Lavalier Rental 10/27/11	95.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128372	11/30/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5757 Polycom Speakerphone	90.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	Amplifier for Community Ctr Sound System	684.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	Cabinet for Community Ctr Sound System	440.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	Cable Package for Community Ctr Sound System	45.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	CD Player for Community Ctr Sound System	339.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	Hardware Package for Community Ctr Sound System	95.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	Installation for Community Ctr Sound System	680.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	Mixer with I POD Dock for Community Ctr Sound System	329.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	Power Distribution for Community Ctr Sound System	129.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	S & H for Community Ctr Sound System	125.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128628	12/21/2011	20-350-302-53-5306-0000 Equipment	Speakers for Community Ctr Sound System	765.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128709	12/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wireless Microphone and Mixer	200.00
Novelli 04366	323 S. Summit St	Wheaton, IL	60187	126166	7/13/2011	20-221-222-53-5302-0000 General Supplies	Reimbursement for Supplies from Ace Hardware	60.45
NRPA 00695	PO Box 7600	Merrifield, VA	221167600	121930	3/23/2011	10-000-000-54-5438-0000 Public Relations	Four Gold Medal Grand Plaques	2,500.00
NSA MAXIMUM PERFORI	BOB BIEHL, REGIONAL DIRECTOR	Champaign, IL	61826	122029	3/30/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee for 16U Wildcats	450.00
Nsubuga TMP*1645	423 Chopin Ct.	Wheaton, IL	60189	121257	2/3/2011	20-000-000-20-2025-0000 Refunds Payable	Soccer - Indoor Gr.8 Refund for Nsubuga	65.00
Nubie TMP*1999	808 Parkside	Wheaton, IL	60187	127825	10/20/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Nubie	50.00
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	121045	1/19/2011	40-000-184-57-5701-0000 Construction Costs	Playground Equipment for Northside Park	218.00
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	121145	1/26/2011	40-000-184-57-5701-0000 Construction Costs	3 Recycled Boards NS	257.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	125398	5/25/2011	40-000-000-12-1224-0000 WDSRA Receivable	5 Bucket Seat Style with Harness	1,657.00
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	126167	7/13/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briar Patch Playground Equipment	50,788.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121046	1/19/2011	10-101-000-52-5211-0000 Service Agreements	Quarterly Burglar Alarm Monitoring Jan-March 2011 PSC	195.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121046	1/19/2011	10-101-000-52-5211-0000 Service Agreements	Quarterly Elevator Emergency Monitoring Jan-March 2011 Museum	60.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121046	1/19/2011	20-101-220-52-5211-0000 Service Agreements	Monthly Burglar Alarm Monitoring Jan 2011 CC	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121046	1/19/2011	20-101-220-52-5211-0000 Service Agreements	Monthly Elevator Emergency Monitoring Jan 2011 CC	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121317	2/9/2011	10-101-000-52-5211-0000 Service Agreements	Manchester burglar and elevator monitori	585.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121317	2/9/2011	10-101-000-52-5211-0000 Service Agreements	Museum elevator monitoring	180.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121317	2/9/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Burglar Alarm Monitoring Feb 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121317	2/9/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Monitoring Feb 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121405	2/16/2011	20-101-231-52-5211-0000 Service Agreements	Quarterly Burglar Alarm Radio Backup Monitoring NS Aquatic	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121835	3/16/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Burglar Alarm Monitoring Mar 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	121835	3/16/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Monitoring Mar 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	122209	4/13/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Burglar Alarm Monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	122209	4/13/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Monitoring April 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	122405	4/27/2011	20-101-231-52-5211-0000 Service Agreements	Northside Pool Alarm Inspection	590.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125284	5/18/2011	20-101-000-52-5210-0000 Contractual - Other	Annual Fire Alarm Inspection at Clocktower	140.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125284	5/18/2011	20-101-000-52-5210-0000 Contractual - Other	Annual Fire Alarm/Quarterly Sprinkler Alarm Inspection at Toohey	520.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125284	5/18/2011	20-101-220-52-5210-0000 Contractual - Other	Quarterly Sprinkler Alarm Inspection at Community Center	135.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125284	5/18/2011	20-101-220-52-5211-0000 Service Agreements	May 2011 Burglar Alarm Monitoring for Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125284	5/18/2011	20-101-220-52-5211-0000 Service Agreements	May 2011 Elevator Monitoring for Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125284	5/18/2011	20-101-231-52-5211-0000 Service Agreements	Quarterly Burglar Alarm w/ Radio Backup Monitoring at NS Aquatic Community Center	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125834	6/22/2011	20-101-220-52-5211-0000 Service Agreements	Burglar Alarm Monitoring June 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125834	6/22/2011	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Monitoring June 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125967	6/29/2011	20-000-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service Inv 33169-72/74/76/78/79	399.50
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125967	6/29/2011	20-101-220-52-5210-0000 Contractual - Other	Fire Extinguisher Service Inv. 33175/77/80/81	728.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125967	6/29/2011	20-222-231-52-5210-0000 Contractual - Other	Fire Extinguisher Service	61.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	125967	6/29/2011	20-222-232-52-5210-0000 Contractual - Other	Fire Extinguisher Service	224.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	126410	7/27/2011	20-101-220-52-5211-0000 Service Agreements	Burglar Alarm Monitoring CC July 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	126410	7/27/2011	20-101-220-52-5211-0000 Service Agreements	Elevator Emergency Monitoring CC July 2011	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	126748	8/17/2011	10-101-000-52-5210-0000 Contractual - Other	Service Call Northside Pool	390.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	126748	8/17/2011	20-101-000-53-5313-0000 Building Supplies	Service Call Toohey Park	140.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	126748	8/17/2011	20-101-220-52-5211-0000 Service Agreements	August 2011 Community Center Burglar Alarm Monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	126748	8/17/2011	20-101-220-52-5211-0000 Service Agreements	August 2011 Community Center Elevator Monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	126748	8/17/2011	20-101-231-52-5211-0000 Service Agreements	Quarterly Burglar Alarm w/ Radio Backup Monitoring for Northside	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	126975	8/31/2011	20-101-231-52-5210-0000 Contractual - Other	Service Call Northside Pool	455.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	127375	9/21/2011	20-101-220-52-5211-0000 Service Agreements	Burglar Alarm Monitoring September 2011 CC	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	127375	9/21/2011	20-101-220-52-5211-0000 Service Agreements	Elevator Emergency Monitoring September 2011 CC	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	127880	10/26/2011	20-101-220-52-5211-0000 Service Agreements	Oct. 2011 Burglar Alarm Monitoring at Community Center	20.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	127880	10/26/2011	20-101-220-52-5211-0000 Service Agreements	Oct. 2011 Elevator Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	127880	10/26/2011	20-101-220-52-5211-0000 Service Agreements	Quarterly Sprinkler Alarm Inspection at Community Center	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	127880	10/26/2011	20-101-220-52-5211-0000 Service Agreements	Quarterly Sprinkler Alarm Inspection at Toohey Park	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128161	11/16/2011	20-101-220-52-5211-0000 Service Agreements	Nov 2011 Community Center Burglar Alarm Monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128161	11/16/2011	20-101-220-52-5211-0000 Service Agreements	Nov 2011 Community Center Elevator Emergency Monitoring	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128161	11/16/2011	20-101-231-52-5211-0000 Service Agreements	Oct-Dec 2011 Burglar Alarm w/ Radio Backup Monitoring- Northside	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128549	12/14/2011	20-101-220-52-5211-0000 Service Agreements	December 2011 Burglar Alarm Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128549	12/14/2011	20-101-220-52-5211-0000 Service Agreements	December 2011 Elevator Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128629	12/21/2011	20-101-220-52-5210-0000 Contractual - Other	Semiannual Test/Inspection- CC Appleby Kitchen	102.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128629	12/21/2011	20-101-220-52-5210-0000 Contractual - Other	Semiannual Test/Inspection- CC Memorial Kitchen	82.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128629	12/21/2011	20-101-232-52-5210-0000 Contractual - Other	Semiannual Test/Inspection- Rice Pool	91.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128629	12/21/2011	20-101-232-52-5210-0000 Contractual - Other	Semiannual Test/Inspection- Toohey Park	73.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	120854	1/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # W141118 Bakery	250.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	120854	1/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # W141161 Bakery	1,462.70
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	120854	1/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # W141289 Bakery	210.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121146	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # W141612 Bakery	255.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121146	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141272 Bakery	343.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121146	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141325 Bakery	297.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121146	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141451 Bakery	380.25
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121146	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141460 Bakery	201.00

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OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121146	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141470 Bakery	448.65
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121238	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141700 Bakery	198.65
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121318	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141845 Bakery	444.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121318	2/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141859 Bakery	47.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121406	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W141968 Bakery	293.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121645	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W142168 Desserts	103.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121645	3/2/2011	60-000-000-20-2010-0000 Accounts Payable	Inv# W142168 Wedding Cake 2010	225.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121730	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W142280 Cake	114.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121836	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W142432 Bakery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121836	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W142571 Cake	35.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121931	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W142720 Bakery	84.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121931	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W142825 Bakery	256.20
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	121931	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W142826 Bakery	69.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	122030	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W142904 Bakery - Cakes & Tortes	84.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	122210	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143081 Bakery	280.40
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	122210	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143108 Bakery	29.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	122210	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143186 Bakery	352.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	122406	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143306 Bakery	433.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	122406	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143317 Bakery	403.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	122406	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143228 Bakery	37.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125063	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143444 Bakery	228.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125063	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143476 Bakery	112.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125164	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143575 Anniversary Cake	26.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125164	5/11/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W143590 Wedding Cake	443.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125285	5/18/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W142494 Wedding Cake	208.00

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OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125285	5/18/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W143726 Wedding Cake	283.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125485	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W143998 Bakery	113.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125485	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144005 Bakery	57.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125485	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144084 Bakery	622.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125593	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144184 Bakery	57.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125704	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144263 Bakery	210.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125704	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144340 Bakery	112.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125704	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144432 Bakery	130.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125704	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144458 Bakery	855.75
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125704	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144476 Bakery	210.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125835	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144439 Bakery	294.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125835	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144600 Bakery	744.25
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125835	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144632 Bakery	174.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125835	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144635 Bakery	204.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125835	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144668 Bakery	726.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	125968	6/29/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W144793 Banquet Wedding Cake	330.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126066	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W144994 Bakery	439.30
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126066	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W145038 Bakery	381.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126066	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W145055 Bakery	694.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126066	7/6/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# W145049 Bakery	229.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126066	7/6/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# W145247 Bakery	542.10
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126308	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W145362 Bakery	503.20
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126308	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W145409 Bakery	237.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126411	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W145639 Bakery	74.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126411	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W145758 Bakery	151.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126411	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W145764 Bakery	371.25
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126411	7/27/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W144674 Bakery	89.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126411	7/27/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W145522 Bakery	267.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126411	7/27/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W145577 Bakery	315.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126530	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Bakery	107.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126530	8/3/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wedding Cake	333.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126749	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W146143 Bakery	219.65
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126749	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W146163 Bakery	346.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126749	8/17/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146108 Bakery	194.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126863	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W146347 General Grocery	903.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126863	8/24/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W146477 General Grocery	80.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126863	8/24/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146313 Wedding Cake	396.35
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126863	8/24/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146352 Premium Banquet	89.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126863	8/24/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146477 Wedding Cake Desserts	1,129.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126863	8/24/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146510 Wedding Cake	244.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	126863	8/24/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146567 Wedding Desserts	350.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127077	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W146729 Bakery	80.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127077	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146662 Bakery	89.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127077	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146686 Bakery	181.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127077	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146725 Bakery	519.55
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127376	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W146897 Bakery	276.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127376	9/21/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W146086 Wedding Cake	309.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127484	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147028 Wedding Cake & Desserts	311.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127484	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147149 Desserts	841.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127484	9/28/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147163 Wedding Cake	247.50

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127576	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W147311 Bakery for Restaurant	26.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127576	10/5/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147281 Bakery for Banquets	213.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127576	10/5/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147491 Bakery for Banquets	456.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127576	10/5/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147517 Bakery for Banquets	489.65
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127780	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W147657 Bakery	53.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127780	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147657 Wedding Cake	280.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127780	10/19/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147697 Wedding Cake	288.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W147852 General Grocery	53.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148061 General Grocery	51.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148339 General Grocery	95.70
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148374 General Grocery	26.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147852 Bakery for Banquets	210.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W147882 Bakery for Banquets	292.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148061 Bakery for Banquets	252.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148092 Bakery for Banquets	282.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148097 Bakery for Banquets	367.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148278 Bakery for Banquets	370.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148306 Bakery for Banquets	301.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	127881	10/26/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148354 Bakery for Banquets	189.60
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128067	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148511 Bakery	29.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128067	11/9/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148446 Wedding Cake	315.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128067	11/9/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148499 Wedding Cake	286.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128162	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148604 Chocolate Event	765.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128162	11/16/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148623 Wedding Cake	130.35
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128162	11/16/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W148686 Wedding Cake	279.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128274	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148731 Bakery	222.45
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128274	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148814 Bakery	157.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128274	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148829 Bakery	289.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128274	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148874 Bakery	141.60
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128373	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W148972 Bakery	331.40
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128373	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W149009 Bakery	228.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128465	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W149164 Bakery	295.45
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128465	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W149276 Bakery	960.40
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128465	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W149313 Bakery	350.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128630	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv W149433 Bakery	442.65
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128630	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv W149468 Bakery	647.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128630	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv W149556 Bakery	612.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128710	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv W149627 Bakery	373.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128710	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv W149775 Bakery	797.05
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128710	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv W149831 Bakery	237.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128710	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv W149867 Bakery	802.20
OAKLEES GUIDE 00700	318 HALF DAY RD. #253	Buffalo Grove, IL	60089	4085	9/1/2011	90-000-F14-54-5426-0000 Advertising and Publicity	September & November E-Blast for Festival of Lights 2011	450.00
OAKLEES GUIDE 00700	318 HALF DAY RD. #253	Buffalo Grove, IL	60089	125399	5/25/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Advertising on Oaklees Guide for Taste of Wheaton	615.00
OAKLEES GUIDE 00700	318 HALF DAY RD. #253	Buffalo Grove, IL	60089	126976	8/31/2011	10-000-415-53-5346-0000 Supplies-Special Events	September & November 2011 E-Blast for Fall Carnival	450.00
OBrien 04027	603 Derby Course	St. Charles, IL	60174	125400	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/02/11	350.00
OBrien 04113	5800 Oakwood Drive #4L	Lisle, IL	60532	121932	3/23/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement February 2011	3.57
OBrien 04113	5800 Oakwood Drive #4L	Lisle, IL	60532	126168	7/13/2011	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Reimbursement for Mileage to/from Zoo To Yous	50.49

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
OBrien 04113	5800 Oakwood Drive #4L	Lisle, IL	60532	128068	11/9/2011	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Mileage Reimbursement for Zoo to You Programs 6/30 & 9/21/11	10.55
OBryan 04196	2324 Hillsboro Lane	Naperville, IL	60564	127577	10/5/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for 2 Wings Games on 09/24/11	50.00
OBryan 04196	2324 Hillsboro Lane	Naperville, IL	60564	127683	10/12/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/16/11	25.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	121319	2/9/2011	23-418-000-52-5208-0000 Professional Fees	Seasonal Re-hires Back Eevaluations 01/11- 01/14/11	276.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	121560	2/23/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluation	34.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	121560	2/23/2011	23-418-000-52-5208-0000 Professional Fees	Pre-Placement Checks & 1 Follow-Up	234.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	121646	3/2/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluation	34.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	122031	3/30/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations & Pre- Placement FT	372.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	122031	3/30/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations and Pre- Placement	324.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	122211	4/13/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 03/22/11-03/28/11	138.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	122211	4/13/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations and Preplacement Physicals 03/18/11-03/21/11	234.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	125165	5/11/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluation 03/14/11	50.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	125165	5/11/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 03/30/11 - 04/01/11	103.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	125165	5/11/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 04/05/11 - 04/08/11	241.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	125165	5/11/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 04/21/11 - 04/25/11	151.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	125969	6/29/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	1,731.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	126067	7/6/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	69.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	126309	7/20/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	69.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	126412	7/27/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	69.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	126531	8/3/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluation	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	126531	8/3/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	77.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	126977	8/31/2011	23-418-000-52-5208-0000 Professional Fees	New Employee Back Evaluations	115.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	127485	9/28/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	127882	10/26/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluation	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	127882	10/26/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	77.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	127958	11/2/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 10/12-13/11	77.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	128275	11/23/2011	23-418-000-52-5208-0000 Professional Fees	Pre-Placement Physical 11/2/11	102.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	128631	12/21/2011	23-418-000-52-5208-0000 Professional Fees	Back Evaluation	77.00
Ochala 04451	16940 Meadowcrest Drive	Homer Glen, IL	60491	128069	11/9/2011	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Fall 2011 Baseball Umpire- 5 Games 9/25/11 - 10/23/11	250.00
O'CONNELL TMP*1450	125 Fairway Lane	Wheaton, IL	60189	126345	7/21/2011	20-000-000-20-2025-0000 Refunds Payable	Creative Express Refund for OConnell	30.40
Oddo TMP*1216	2011 Gladstone Drive	Wheaton, IL	60189	126008	6/30/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Under 83 Refund for Oddo	212.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	121837	3/16/2011	20-221-222-53-5301-0000 Coaches Supplies	Board Member Jackets	470.41
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	122407	4/27/2011	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Lacrosse supplies	90.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	125594	6/8/2011	20-220-204-52-5280-4407 Contractual-Youth Lacrosse Lea	Sweat Shirts	240.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	125594	6/8/2011	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Spirit Wear	1,261.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	125836	6/22/2011	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Spirit Wear	4,112.09
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	125970	6/29/2011	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Spirit Wear	3,647.93
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	126169	7/13/2011	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Wear	2,522.40
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	126310	7/20/2011	20-221-221-53-5301-0000 Coaches Supplies	Coaches Shirts	955.32
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	126310	7/20/2011	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Spirit Wear	1,222.48
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	126645	8/10/2011	20-221-221-53-5301-0000 Coaches Supplies	Junior Coaches Shirts	800.25
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	126645	8/10/2011	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Spirit Wear	1,584.96
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	126978	8/31/2011	20-221-221-53-5301-4754 Program Supplies	Cheer Supplies	585.40
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	128276	11/23/2011	20-221-221-53-5301-4754 Program Supplies	Banquet Supplies	657.16
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	128276	11/23/2011	20-221-222-53-5301-0000 Coaches Supplies	Banquet Supplies	1,410.97
OES Inc 00705	1415 Bond Street	Naperville, IL	60563	121147	1/26/2011	20-000-304-52-5220-0000 Rental - Equipment	Rental of Leisure Center Copier for January 2011	209.42
OES Inc 00705	1415 Bond Street	Naperville, IL	60563	121407	2/16/2011	20-000-304-52-5220-0000 Rental - Equipment	Copier Rentals and Copies for Feb. 2011	219.74
OES Inc 00705	1415 Bond Street	Naperville, IL	60563	121731	3/9/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center Copies & Copier Rental March 2011	222.11
OES Inc 00705	1415 Bond Street	Naperville, IL	60563	122305	4/20/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center Rental and Copies Service Contract	224.22
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	120855	1/5/2011	20-350-302-53-5354-0000 Babysitting Supplies	Santa Letters Stationary	19.98
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	120952	1/12/2011	20-350-302-53-5354-0000 Babysitting Supplies	Santas Mailbox	9.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	121148	1/26/2011	10-430-000-53-5302-0000 General Supplies	Museum office supplies	38.46
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	121408	2/16/2011	20-350-302-53-5302-0000 General Supplies	office supplies	32.75
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	121408	2/16/2011	60-000-000-53-5302-0000 General Supplies	office supplies	16.37
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	121561	2/23/2011	20-350-302-53-5302-0000 General Supplies	PT Accordion File and Rec Trac Binder	30.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	121647	3/2/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	31.68
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	121647	3/2/2011	10-430-000-53-5302-0000 General Supplies	Museum office supplies	23.75

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	121933	3/23/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	119.97
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	122408	4/27/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	79.32
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	125401	5/25/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	90.56
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	126170	7/13/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	82.82
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	126170	7/13/2011	10-430-000-53-5302-0000 General Supplies	Museum office supplies	4.69
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	126170	7/13/2011	20-221-222-53-5301-0000 Coaches Supplies	Index Cards for Athletics	26.68
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	127178	9/14/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	82.98
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	127178	9/14/2011	10-000-000-53-5302-0000 General Supplies	Credit for Expanding File- Original Inv. # 576185562001	(15.49)
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	127178	9/14/2011	10-430-000-53-5302-0000 General Supplies	Museum office supplies	37.39
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	127967	11/2/2011	10-000-000-53-5302-0000 General Supplies	Office supplies for Museum	16.17
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	127967	11/2/2011	10-430-000-53-5302-0000 General Supplies	Office supplies for Museum	8.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	127967	11/2/2011	10-430-000-53-5306-0000 Equipment-Museum	Office supplies for Museum	290.56
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	128374	11/30/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	114.85
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	128374	11/30/2011	20-221-222-53-5302-4161 General Supplies	Name Badges for Banquet	8.98
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	128374	11/30/2011	60-000-000-53-5312-0000 Electrical Supplies	CD-Rs & DVD-Rs with Cases	17.98
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	128632	12/21/2011	20-350-302-53-5354-0000 Babysitting Supplies	Lysol Spray & Wipes	34.25
Ogorek 04224	715 Memorial Drive	Calumet City, IL	60409	125166	5/11/2011	10-430-000-52-5210-0000 Contractual - Other	First Lady Presentation at Museum 05/18/11	175.00
OLANDER TMP*1909	2866 STERLING DR	IOWA CITY, IA	52240	126208	7/15/2011	10-000-000-25-2581-0000 Checks	Reissue Stale Dated Payroll Ck#96692 from 06/24/2005	10.05
Olinger TMP*1782	172 S. Circle Ave	Bloomington, IL	60108	121069	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Winter Classic- Gr.5 Refund for Olinger	260.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	120953	1/12/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Clean Grease Exhaust System & Rear Hood at Arrowhead	925.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	122306	4/20/2011	60-612-000-52-5210-0000 Contractual - Other	Grease Exhaust System	595.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	127377	9/21/2011	60-612-000-52-5210-0000 Contractual - Other	Clean Grease Exhaust System	925.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	128550	12/14/2011	60-612-000-52-5210-0000 Contractual - Other	Clean Exhaust System at Arrowhead	595.00
Online DMC Inc. 03415	344 S. Lodge	Lombard, IL	60148	120954	1/12/2011	60-612-415-54-5426-0000 Advertising and Publicity	2011 Planner Preferred Listing - Hereschicago.com	625.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Online DMC Inc. 03415	344 S. Lodge	Lombard, IL	60148	127883	10/26/2011	60-612-415-54-5426-0000 Advertising and Publicity	Heres Chicago Preferred Listing Renewal 11/01/11 - 01/01/12	125.00
Oprisko 04184	9324 W 170TH Place	Orland Hills, IL	60487	121320	2/9/2011	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Sunshine Luncheon on 02/22/11	200.00
Oracle America Inc 04214	PO Box 203448	Dallas, TX	753203448	121648	3/2/2011	70-000-000-52-5240-0000 IS and T Services	Tech. Support Agreement #SUN-US100910 Dates 03/27/11-03/26/12	307.14
OReilly 02932	29W021 Oak Lane	Warrenville, IL	60555	126646	8/10/2011	10-101-000-54-5432-0000 Training	Reimbursement for Parking for Training on 8/4/11	8.00
OReilly Automotive Store	P.O. Box 9464	Springfiled, MO	658019464	128551	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Alternator	197.41
OReilly Automotive Store	P.O. Box 9464	Springfiled, MO	658019464	128551	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Micro-V Belt / Spark Plug	28.27
Oriental Trading Compan	PO Box 790403	St Louis, MO	631790403	121149	1/26/2011	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Breakfast with Santa Supplies	115.91
Orlik TMP*2031	PO Box 131	McIntosh, FL	32664	128404	12/1/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Orlik	124.75
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	120955	1/12/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead Jan 7th 2011	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	121321	2/9/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead Friday February 4th 2011	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	121649	3/2/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead March 4th 2011	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	125064	5/4/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for May 5 2011	0.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	125402	5/25/2011	20-000-415-52-5241-0000 Contractual-Special Events	Performance Taste of Wheaton 06/04/11	250.00
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	126171	7/13/2011	10-000-415-52-5243-0000 Contractual-4th of July	DJ Services at July 3rd Fireworks Celebration	800.00
Otey TMP*1917	33 Kensington Cir # 201	Wheaton, IL	60189	126346	7/21/2011	20-000-000-20-2025-0000 Refunds Payable	Creative Express Refund for Otey	15.20
Otis 04418	131 Travers Avenue	Wheaton, IL	60187	126864	8/24/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimbursement for Class E Coaches License Proposal #CDC110111064653	160.00
OTIS ELEVATOR COMPANY 00714	NORTH AMERICAN OPERATIONS	Lombard, IL	60148	121838	3/16/2011	60-612-000-52-5210-0000 Contractual - Other	Hydraulic Elevator Pressure Testing	700.00
OTIS ELEVATOR COMPANY 00714	NORTH AMERICAN OPERATIONS	Lombard, IL	60148	126172	7/13/2011	60-000-000-52-5211-0000 Service Agreements	Preventative Maintenance Arrowhead Elevator 02/01/11-01/31/12	7,371.12
Overton 04450	11 Mustang Court	Streamwood, IL	60107	128070	11/9/2011	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Fall 2011 Baseball Umpire - 2 Games on 10/16/11	100.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	120956	1/12/2011	10-101-000-52-5210-0000 Contractual - Other	Museum Heating Inspection & Service on 12/06/10	335.00
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	121732	3/9/2011	10-101-854-52-5210-0000 Contractual-Museum	Replacement & Labor - Museum Boiler Main Circulating Pump	2,603.89
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	121839	3/16/2011	10-101-854-52-5211-0000 Service Agreements	Preventative Maintenance for Museum HVAC Equipment Mar-May2011	610.50
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	122032	3/30/2011	10-101-854-52-5210-0000 Contractual-Museum	Museum Service Call- Reset Boiler Controls & Baso Switch	155.00
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	125595	6/8/2011	10-101-854-52-5211-0000 Service Agreements	Preventative Maintenance for Museum HVAC Equipment June-Aug 2011	610.50
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	125705	6/15/2011	10-101-000-52-5210-0000 Contractual - Other	Replacement Parts & Repairs- Museum Boiler	710.85
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	125705	6/15/2011	10-101-000-52-5210-0000 Contractual - Other	Replacement Parts & Repairs- Museum Chiller Controls	1,320.87
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	126750	8/17/2011	10-101-854-52-5210-0000 Contractual-Museum	Labor & Repairs for Museum Chiller	371.11
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	126750	8/17/2011	10-101-854-53-5334-0000 Hardware Supplies	Labor & Repairs for Museum Chiller	127.64
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	127078	9/7/2011	10-101-854-52-5211-0000 Service Agreements	HVAC Preventative Maintenance	610.50
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	127378	9/21/2011	40-800-854-57-5701-0000 Capital-Museum	Check Mc Quay Unit Split Phase Compressor	283.50
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	3678	1/13/2011	90-000-F14-54-5426-0000 Advertising and Publicity	12/17/10 Ad for Festival of Lights	405.60
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	4032	6/16/2011	90-000-F11-54-5426-0000 Advertising and Publicity	May 2011 Advertising for Run	575.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	4151	12/15/2011	90-000-F14-54-5426-0000 Advertising and Publicity	Holiday Happenings Ad 11/18/11	668.80
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	120957	1/12/2011	60-612-415-54-5426-0000 Advertising and Publicity	Daily Herald Suburban Business Dec 2010	545.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	121151	1/26/2011	22-000-415-54-5426-0000 Advertising and Publicity	Holiday Happenings Edition	405.60
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	121151	1/26/2011	60-612-415-54-5426-0000 Advertising and Publicity	Nov 2010 Display Ad	545.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	122307	4/20/2011	20-221-222-53-5301-0000 Coaches Supplies	Rams Football Registration Ad	494.48

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Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	125403	5/25/2011	60-611-415-54-5426-0000 Advertising and Publicity	Business Ledger - Golf Issue 1/2 PG Insert	595.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	125403	5/25/2011	60-612-415-54-5426-0000 Advertising and Publicity	Business Ledger - Hospitality Issue 1/2	595.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	126311	7/20/2011	20-350-000-54-5426-0000 Advertising and Publicity	Ad for Wheaton Directory - Chamber	675.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	127486	9/28/2011	20-000-415-54-5442-0000 Special Marketing Promotions	Ad in Giving DuPage - Annual Giving Guide	450.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	127486	9/28/2011	22-350-415-54-5426-0000 Advertising and Publicity	Ad in Giving DuPage - Annual Giving Guide	450.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	127885	10/26/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Ad in Halloween Supplement	160.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	128277	11/23/2011	60-612-415-54-5426-0000 Advertising and Publicity	Business Edge E-Newsletter for Arrowhead	600.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	128277	11/23/2011	60-612-415-54-5426-0000 Advertising and Publicity	Business Expo October 2011 NIU	425.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	128633	12/21/2011	60-612-415-54-5426-0000 Advertising and Publicity	Daily Herald Business Suburban News 1/4 Page	400.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	120856	1/5/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Subscription for AGC 12/27/10 - 02/20/11	43.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	120958	1/12/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Subscription 01/06/11-03/02/11 Blanchard House	45.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	121410	2/16/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Subscription 02/05/11-04/01/11	11.53
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	121410	2/16/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Subscription 02/05/11-04/01/11	11.53
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	121410	2/16/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription 02/05/11-04/01/11	11.54
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	121410	2/16/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription 02/21/11-04/17/11	43.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	121562	2/23/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription 02/05/11 to 04/01/11	11.53
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	121562	2/23/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription 02/05/11 to 04/01/11	11.54
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	121562	2/23/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription 02/05/11 to 04/01/11	11.53
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	121733	3/9/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Blanchard House Subscription 03/03/11 - 04/27/11	45.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	122308	4/20/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription 4/18/11-6/12/11 Arrowhead	43.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	122409	4/27/2011	20-221-223-54-5426-0000 Advertising and Publicity	Subscription Renewal Blanchard House 04/28/11-06/22/11	45.00

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Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	125487	6/1/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription Service 05/28/11 - 07/22/11	39.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	125596	6/8/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription Arrowhead 06/12/11-07/30/11	42.65
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	125972	6/29/2011	20-221-223-54-5426-0000 Advertising and Publicity	Subscription Blanchard House 6/23/11-08/17/11	45.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	126413	7/27/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription Renewal 07/23/11-09/16/11	39.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	126413	7/27/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription Renewal Arrowhead 07/31/11-09/17/11	42.65
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	126752	8/17/2011	20-221-223-54-5426-0000 Advertising and Publicity	Newspaper Subscription Blanchard House.	45.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	127487	9/28/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription from 09/17/11 to 11/11/11	47.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	127487	9/28/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Newspaper Subscription 09/18/11-10/15/11	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	127684	10/12/2011	20-221-223-54-5426-0000 Advertising and Publicity	Subscription Renewal Blanchard House	27.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	127782	10/19/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription Arrowhead 10/17/11-11/13/11	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	128164	11/16/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription 11/12/11 - 01/06/12	47.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	128164	11/16/2011	20-221-223-54-5426-0000 Advertising and Publicity	Blanchard House Subscription 11/10/11 - 12/7/11	27.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	128164	11/16/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Arrowhead Subscription 11/14/11 - 12/11/11	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	128553	12/14/2011	20-221-223-54-5426-0000 Advertising and Publicity	Subscription Blanchard House 12/08/11 - 01/04/12	27.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	128553	12/14/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription Arrowhead 12/12/11-01/08/11	28.80
PADDOCK PUBLICATIONS INC. 00716	CLASSIFIED ADVERTISING	Carol Stream, IL	601976000	127379	9/21/2011	40-000-000-54-5428-0000 Legal Notices	Legal Notice	108.10
PADDOCK PUBLICATIONS INC. 00716	CLASSIFIED ADVERTISING	Carol Stream, IL	601976000	128552	12/14/2011	10-418-000-54-5426-0000 Advertising and Publicity	Certified Pool Technician Ad	1,044.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	121150	1/26/2011	10-000-000-54-5428-0000 Legal Notices	Bid & Legal Notices for Billing Period 01/09/11 - 01/15/11	87.50
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	121150	1/26/2011	20-000-000-54-5428-0000 Legal Notices	Bid & Legal Notices for Billing Period 01/09/11 - 01/15/11	87.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	121409	2/16/2011	10-000-000-54-5428-0000 Legal Notices	Lagoon Dredging Bid Notice	59.33
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	121409	2/16/2011	20-000-000-54-5428-0000 Legal Notices	Lagoon Dredging Bid Notice	59.33
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	121409	2/16/2011	60-000-000-54-5428-0000 Legal Notices	Lagoon Dredging Bid Notice	59.34
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	122033	3/30/2011	10-000-000-54-5428-0000 Legal Notices	Golf Course Chemicals Legal Notice 03/11/11	49.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	122033	3/30/2011	40-000-000-54-5428-0000 Legal Notices	Briarpatch Legal Notice 03/11/11	54.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	125486	6/1/2011	40-000-000-54-5428-0000 Legal Notices	Playground Bid Notice	82.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	125971	6/29/2011	20-000-000-54-5428-0000 Legal Notices	Panel System Legal Notice	65.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	125971	6/29/2011	40-000-000-54-5428-0000 Legal Notices	Community Center Gym Floor Legal Notice	94.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	126532	8/3/2011	10-000-000-54-5428-0000 Legal Notices	Bid Notice for Kelly Park Improvements	86.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	126532	8/3/2011	20-000-000-54-5428-0000 Legal Notices	Bid Notice for Kelly Park Improvements	86.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	126751	8/17/2011	10-000-000-54-5428-0000 Legal Notices	Bid Notice for Printing	57.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	126979	8/31/2011	10-000-000-54-5428-0000 Legal Notices	Prevailing Wage 2011 Classified Ad	35.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	127079	9/7/2011	60-000-000-54-5428-0000 Legal Notices	Food Supplies Bid 2011	61.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	127578	10/5/2011	10-000-000-54-5428-0000 Legal Notices	Museum Lighting Bid Notice	60.95
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	127781	10/19/2011	40-000-000-54-5428-0000 Legal Notices	Generator Legal Notice	112.70
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	127884	10/26/2011	60-000-000-54-5428-0000 Legal Notices	Food Bid Notice 09/26/11	70.15
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	128071	11/9/2011	20-000-000-54-5428-0000 Legal Notices	Baseball/Softball Bid Notice	58.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	128163	11/16/2011	10-000-000-54-5428-0000 Legal Notices	Legal Notice	21.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	128375	11/30/2011	10-000-000-54-5428-0000 Legal Notices	Legal Notice	21.00
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	128466	12/7/2011	60-000-000-54-5428-0000 Legal Notices	Golf Course Chemical Bid	69.00
Pajvani TMP*1812	1334 S. Lorraine Rd. Apt. E	Wheaton, IL	60189	121591	2/24/2011	20-000-000-20-2025-0000 Refunds Payable	Lincoln Gr. 2 Refund for Pajvani	53.00
Palumbo 04406	450 Raintree Court	Glen Ellyn, IL	60137	127080	9/7/2011	60-000-000-25-2546-0000 Banquet Deposits	Deposit Refund for Cancellation of 10/06/12 Ballroom Reservation	2,000.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	456.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	23-000-000-52-5270-0000 Insurance - Property	Property	13,048.80
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,720.25
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Comp	16,444.07
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,789.54
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	442.74
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	865.24
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	403.78
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	657.26
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Ins	81,635.22
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121047	1/19/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,250.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	476.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,093.53
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	432.99
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	657.26
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental	89,404.89
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121563	2/23/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,333.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	476.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Worker's Comp	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	23-000-000-52-5275-0000 Unemployment Comp	Unemployment Compensation	6,011.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,093.53
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	432.99
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	657.16
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Ins	89,404.89
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	121934	3/23/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,333.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	476.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	18,084.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,093.53
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	432.99
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	657.16
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental	89,404.89
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	122309	4/20/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,333.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125065	5/4/2011	60-000-000-54-5432-0000 Training	Drug & Alcohol Suspicion Training Class 03/31/11	20.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	April 2011 Voluntary Life	476.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	23-000-000-52-5270-0000 Insurance - Property	April 2011 Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	23-000-000-52-5271-0000 Insurance - Public Liability	April 2011 Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	April 2011 Workers Compensation	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	April 2011 Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	23-000-000-52-5277-0000 Insurance-Pollution	April 2011 Pollution	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	April 2011 Foundation%	1,093.53
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	April 2011 WDSRA%	432.99
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	75-000-000-52-5230-0000 Life Insurance	April 2011 Group Term Life Ins	662.80
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	75-000-000-52-5231-0000 Employer Health Insurance	April 2011 Health/Dental Ins	90,292.90
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125286	5/18/2011	75-000-000-52-5238-0000 Alternative Funding for Health	April 2011 Alternative Funding	11,500.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	531.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	23-000-000-52-5275-0000 Unemployment Comp	Unemployment	24,430.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,157.41
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	470.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	681.32
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	92,693.72
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	125837	6/22/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,833.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	531.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,086.68
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	432.99
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	681.32
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Ins	93,058.58
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126312	7/20/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,916.67

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	531.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Comp	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,086.68
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	433.12
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	699.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	93,548.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	126753	8/17/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,916.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	531.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	23-000-000-52-5275-0000 Unemployment Comp	Unemployment Compensation	14,613.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,086.68
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	433.12
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	699.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Ins	93,548.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127380	9/21/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,916.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127488	9/28/2011	10-418-000-54-5432-0000 Training	Management Training on 09/08/11	45.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127488	9/28/2011	10-418-000-54-5432-0000 Training	Management Training on 09/09/11	35.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	531.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,086.68
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	433.12
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	693.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	93,545.87
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	127783	10/19/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,916.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128072	11/9/2011	20-000-000-54-5432-0000 Training	HELP Seminar 09/21/11	199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128072	11/9/2011	20-350-302-54-5432-0000 Training	HELP Seminar 09/21/11	199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128165	11/16/2011	10-418-000-54-5432-0000 Training	Risk Management Institute 10/14/11	40.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128165	11/16/2011	23-000-000-53-5302-0000 General Supplies	Risk Management Institute 10/14/11	40.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	531.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	18,084.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation %	1,086.68
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA %	433.12
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	688.61
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	92,914.23
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128278	11/23/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,833.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128554	12/14/2011	60-000-000-54-5432-0000 Training	H.E.L.P. Seminar November 30 2011	199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	531.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	7,390.28
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	18,084.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	23-000-000-52-5275-0000 Unemployment Comp	Unemployment Compensation	6,531.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,624.98
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation %	1,086.68
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA %	433.12
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	688.61
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Ins	92,769.93
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128634	12/21/2011	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,750.00
Park Ridge Baseball/Softball	c/o Ed Mirabelli	Park Ridge, IL	60068	125167	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Summer Sizzler Entry Fee for 10U Bobcats Softball	400.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Park Ridge Baseball/Softball	c/o Ed Mirabelli	Park Ridge, IL	60068	125167	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Summer Sizzler Entry Fee for 12U Bobcats Softball	400.00
Park Ridge Baseball/Softball	c/o Ed Mirabelli	Park Ridge, IL	60068	125167	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Summer Sizzler Entry Fee for 14U Bobcats Softball	400.00
Park Ridge Baseball/Softball	c/o Ed Mirabelli	Park Ridge, IL	60068	126068	7/6/2011	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for 10U Red White and Blue Tournament	450.00
Partain 04199	911 Irving Avenue	Wheaton, IL	60187	120959	1/12/2011	10-000-000-25-2546-0000 Facility Deposits	Remainder of Security Deposit from Museum Rental	15.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	120960	1/12/2011	60-000-000-53-5313-0000 Building Supplies	Inv# 440271 Lights Switches Refrigeration	177.72
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	120960	1/12/2011	60-000-000-53-5314-0000 Carpentry Supplies	Inv # 625270 Thermopile	112.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	120960	1/12/2011	60-000-000-53-5314-0000 Carpentry Supplies	Inv# 625361 Gas Switch	122.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	121935	3/23/2011	60-612-000-54-5441-0000 Equipment - Repairs	Door gaskets	519.33
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	121935	3/23/2011	60-612-000-54-5441-0000 Equipment - Repairs	Inv# 654900 Valve Burner Safety Thermo	104.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	122212	4/13/2011	60-612-000-54-5441-0000 Equipment - Repairs	Cond Motor & Blade	112.50
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	126865	8/24/2011	60-612-000-54-5441-0000 Equipment - Repairs	Dump Valve/Bin Switch/Water & Ice Probes	183.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	127886	10/26/2011	60-612-000-54-5441-0000 Equipment - Repairs	Gaskets	92.78
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	127886	10/26/2011	60-612-000-54-5441-0000 Equipment - Repairs	Hinge & Gasket	19.28
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	127886	10/26/2011	60-612-000-54-5441-0000 Equipment - Repairs	Valve/Water Curtain/Gaskets/Hinges	419.96
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	128166	11/16/2011	60-612-000-54-5441-0000 Equipment - Repairs	Basket Hanger (Less Credit on File)	138.39
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	128635	12/21/2011	60-612-000-54-5441-0000 Equipment - Repairs	Fan Motor & Blade for Cooler #6	88.98
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	128635	12/21/2011	60-612-000-54-5441-0000 Equipment - Repairs	Fan Motor for Cooler #6	115.53
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	128635	12/21/2011	60-612-000-54-5441-0000 Equipment - Repairs	Lever Handles for Cooler #6	53.20
Passi TMP*1810	841 Delles Rd.	Wheaton, IL	60189	121592	2/24/2011	20-000-000-20-2025-0000 Refunds Payable	Snowshoeing Refund for Passi	10.00
PATCH 22 LTD. 00730	15900 KELLY ROAD	WADSWORTH, IL	600839769	125597	6/8/2011	22-220-206-52-5280-6690 Contractual-Cosley Spec Events	Pony Rides 06/18/11	625.00
Patel 04404	1133 Cherry Street	Wheaton, IL	60187	126866	8/24/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimbursement for E Certificate Course	160.00
Patel 04404	1133 Cherry Street	Wheaton, IL	60187	128467	12/7/2011	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for 2011 Coaches Membership & Background Check	25.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description		2011
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	126754	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Mro Hi-Solid Flat Black		53.21
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	127784	10/19/2011	10-101-000-53-5315-0000 Machinery Supplies	oil		83.84
Paulsen TMP*668	170 CHRISTINA CR.	Wheaton, IL	60189	127115	9/8/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Paulsen		50.00
Pavco Furniture Inc 03732	1111 NE 25th Ave. Ste. 502	Ocala, FL	34470	126173	7/13/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Lawn Chairs for Northside Pool		2,040.69
Pavco Furniture Inc 03732	1111 NE 25th Ave. Ste. 502	Ocala, FL	34470	126173	7/13/2011	20-222-232-53-5302-0000 General Supplies	Lawn Chairs for Rice Pool		2,040.70
Pavement Systems Inc. (13820 S. California Ave.	BLUE ISLAND, IL	60406	121048	1/19/2011	40-000-184-57-5701-0000 Construction Costs	Northside Basketball Court		16,254.00
Pavement Systems Inc. (13820 S. California Ave.	BLUE ISLAND, IL	60406	125598	6/8/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Basketball Court		1,806.00
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2011	10-000-000-52-5211-0000 Service Agreements	1/14/11 & W2 Payroll Processing		735.92
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2011	10-000-000-52-5211-0000 Service Agreements	1/28/11 Payroll Processing		72.32
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2011	20-000-000-52-5211-0000 Service Agreements	1/14/11 & W2 Payroll Processing		4,194.74
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2011	20-000-000-52-5211-0000 Service Agreements	1/28/11 Payroll Processing		412.24
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2011	22-501-000-52-5211-0000 Service Agreements	1/14/11 & W2 Payroll Processing		294.37
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2011	22-501-000-52-5211-0000 Service Agreements	1/28/11 Payroll Processing		28.93
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2011	60-000-000-52-5211-0000 Service Agreements	1/14/11 & W2 Payroll Processing		2,134.17
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2011	60-000-000-52-5211-0000 Service Agreements	1/28/11 Payroll Processing		209.74
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/28/2011	10-000-000-52-5211-0000 Service Agreements	2/11/11 Payroll Processing		72.67
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/28/2011	10-000-000-52-5211-0000 Service Agreements	2/25/11 Payroll Processing		73.46
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/28/2011	20-000-000-52-5211-0000 Service Agreements	2/11/11 Payroll Processing		414.24
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/28/2011	20-000-000-52-5211-0000 Service Agreements	2/25/11 Payroll Processing		418.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/28/2011	22-501-000-52-5211-0000 Service Agreements	2/11/11 Payroll Processing	29.07
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/28/2011	22-501-000-52-5211-0000 Service Agreements	2/25/11 Payroll Processing	29.38
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/28/2011	60-000-000-52-5211-0000 Service Agreements	2/11/11 Payroll Processing	210.76
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/28/2011	60-000-000-52-5211-0000 Service Agreements	2/25/11 Payroll Processing	213.02
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2011	10-000-000-52-5211-0000 Service Agreements	3/11/11 Payroll Processing	76.99
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2011	10-000-000-52-5211-0000 Service Agreements	3/25/11 Payroll Processing	79.39
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2011	20-000-000-52-5211-0000 Service Agreements	3/11/11 Payroll Processing	438.85
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2011	20-000-000-52-5211-0000 Service Agreements	3/25/11 Payroll Processing	452.51
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2011	22-501-000-52-5211-0000 Service Agreements	3/11/11 Payroll Processing	30.80
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2011	22-501-000-52-5211-0000 Service Agreements	3/25/11 Payroll Processing	31.76
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2011	60-000-000-52-5211-0000 Service Agreements	3/11/11 Payroll Processing	223.28
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2011	60-000-000-52-5211-0000 Service Agreements	3/25/11 Payroll Processing	230.22
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2011	10-000-000-52-5211-0000 Service Agreements	4/22/11 Payroll Processing	90.98
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2011	10-000-000-52-5211-0000 Service Agreements	4/8/11 Payroll Processing	74.79
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2011	20-000-000-52-5211-0000 Service Agreements	4/22/11 Payroll Processing	518.59
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2011	20-000-000-52-5211-0000 Service Agreements	4/8/11 Payroll Processing	426.28
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2011	22-000-000-52-5211-0000 Service Agreements	4/22/11 Payroll Processing	36.39

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2011	22-000-000-52-5211-0000 Service Agreements	4/8/11 Payroll Processing	29.91
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2011	60-000-000-52-5211-0000 Service Agreements	4/22/11 Payroll Processing	263.84
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2011	60-000-000-52-5211-0000 Service Agreements	4/8/11 Payroll Processing	216.88
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2011	10-000-000-52-5211-0000 Service Agreements	5/20/11 Payroll Processing	91.06
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2011	10-000-000-52-5211-0000 Service Agreements	5/6/11 Payroll Processing	97.15
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2011	20-000-000-52-5211-0000 Service Agreements	5/20/11 Payroll Processing	519.03
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2011	20-000-000-52-5211-0000 Service Agreements	5/6/11 Payroll Processing	553.78
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2011	22-000-000-52-5211-0000 Service Agreements	5/20/11 Payroll Processing	36.42
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2011	22-000-000-52-5211-0000 Service Agreements	5/6/11 Payroll Processing	38.86
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2011	60-000-000-52-5211-0000 Service Agreements	5/20/11 Payroll Processing	264.06
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2011	60-000-000-52-5211-0000 Service Agreements	5/6/11 Payroll Processing	281.75
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2011	10-000-000-52-5211-0000 Service Agreements	6/17/11 Payroll Processing	138.80
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2011	10-000-000-52-5211-0000 Service Agreements	6/3/11 Payroll Processing	134.08
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2011	20-000-000-52-5211-0000 Service Agreements	6/17/11 Payroll Processing	791.14
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2011	20-000-000-52-5211-0000 Service Agreements	6/3/11 Payroll Processing	764.23
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2011	22-000-000-52-5211-0000 Service Agreements	6/17/11 Payroll Processing	55.52
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2011	22-000-000-52-5211-0000 Service Agreements	6/3/11 Payroll Processing	53.63

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2011	60-000-000-52-5211-0000 Service Agreements	6/17/11 Payroll Processing	402.51
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2011	60-000-000-52-5211-0000 Service Agreements	6/3/11 Payroll Processing	388.81
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	10-000-000-52-5211-0000 Service Agreements	7/1/11 Payroll Processing	143.55
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	10-000-000-52-5211-0000 Service Agreements	7/15/11 Payroll Processing	140.34
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	10-000-000-52-5211-0000 Service Agreements	7/29/11 Payroll Processing	143.55
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	20-000-000-52-5211-0000 Service Agreements	7/1/11 Payroll Processing	818.21
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	20-000-000-52-5211-0000 Service Agreements	7/15/11 Payroll Processing	799.93
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	20-000-000-52-5211-0000 Service Agreements	7/29/11 Payroll Processing	818.22
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	22-000-000-52-5211-0000 Service Agreements	7/1/11 Payroll Processing	57.42
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	22-000-000-52-5211-0000 Service Agreements	7/15/11 Payroll Processing	56.14
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	22-000-000-52-5211-0000 Service Agreements	7/29/11 Payroll Processing	57.42
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	60-000-000-52-5211-0000 Service Agreements	7/1/11 Payroll Processing	416.28
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	60-000-000-52-5211-0000 Service Agreements	7/15/11 Payroll Processing	406.98
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2011	60-000-000-52-5211-0000 Service Agreements	7/29/11 Payroll Processing	416.29
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2011	10-000-000-52-5211-0000 Service Agreements	8/12/11 Payroll Processing	131.91
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2011	10-000-000-52-5211-0000 Service Agreements	8/26/11 Payroll Processing	119.72
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2011	20-000-000-52-5211-0000 Service Agreements	8/12/11 Payroll Processing	751.88

Amounts								check_batch_ye:
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PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2011	20-000-000-52-5211-0000 Service Agreements	8/26/11 Payroll Processing	682.40
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2011	22-000-000-52-5211-0000 Service Agreements	8/12/11 Payroll Processing	52.76
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2011	22-000-000-52-5211-0000 Service Agreements	8/26/11 Payroll Processing	47.89
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2011	60-000-000-52-5211-0000 Service Agreements	8/12/11 Payroll Processing	382.54
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2011	60-000-000-52-5211-0000 Service Agreements	8/26/11 Payroll Processing	347.18
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2011	10-000-000-52-5211-0000 Service Agreements	9/23/11 Payroll Processing	92.55
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2011	10-000-000-52-5211-0000 Service Agreements	9/9/11 Payroll Processing	98.20
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2011	20-000-000-52-5211-0000 Service Agreements	9/23/11 Payroll Processing	527.54
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2011	20-000-000-52-5211-0000 Service Agreements	9/9/11 Payroll Processing	559.73
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2011	22-000-000-52-5211-0000 Service Agreements	9/23/11 Payroll Processing	37.02
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2011	22-000-000-52-5211-0000 Service Agreements	9/9/11 Payroll Processing	39.28
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2011	60-000-000-52-5211-0000 Service Agreements	9/23/11 Payroll Processing	268.39
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2011	60-000-000-52-5211-0000 Service Agreements	9/9/11 Payroll Processing	284.77
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2011	10-000-000-52-5211-0000 Service Agreements	10/21/11 Payroll Processing	87.99
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2011	10-000-000-52-5211-0000 Service Agreements	10/7/11 Payroll Processing	86.83
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2011	20-000-000-52-5211-0000 Service Agreements	10/21/11 Payroll Processing	501.57
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2011	20-000-000-52-5211-0000 Service Agreements	10/7/11 Payroll Processing	494.94

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2011	22-000-000-52-5211-0000 Service Agreements	10/21/11 Payroll Processing	35.20
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2011	22-000-000-52-5211-0000 Service Agreements	10/7/11 Payroll Processing	34.73
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2011	60-000-000-52-5211-0000 Service Agreements	10/21/11 Payroll Processing	255.18
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2011	60-000-000-52-5211-0000 Service Agreements	10/7/11 Payroll Processing	251.81
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2011	10-000-000-52-5211-0000 Service Agreements	11/18/11 Payroll Processing	76.32
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2011	10-000-000-52-5211-0000 Service Agreements	11/4/11 Payroll Processing	79.03
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2011	20-000-000-52-5211-0000 Service Agreements	11/18/11 Payroll Processing	435.00
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2011	20-000-000-52-5211-0000 Service Agreements	11/4/11 Payroll Processing	450.45
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2011	22-000-000-52-5211-0000 Service Agreements	11/18/11 Payroll Processing	30.53
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2011	22-000-000-52-5211-0000 Service Agreements	11/4/11 Payroll Processing	31.61
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2011	60-000-000-52-5211-0000 Service Agreements	11/18/11 Payroll Processing	221.31
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2011	60-000-000-52-5211-0000 Service Agreements	11/4/11 Payroll Processing	229.18
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	10-000-000-52-5211-0000 Service Agreements	12/16/11 Payroll Processing	71.29
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	10-000-000-52-5211-0000 Service Agreements	12/2/11 Payroll Processing	76.01
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	10-000-000-52-5211-0000 Service Agreements	12/29/11 Payroll Processing	69.64
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	20-000-000-52-5211-0000 Service Agreements	12/16/11 Payroll Processing	406.36
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	20-000-000-52-5211-0000 Service Agreements	12/2/11 Payroll Processing	433.25

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	20-000-000-52-5211-0000 Service Agreements	12/29/11 Payroll Processing	396.95
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	22-000-000-52-5211-0000 Service Agreements	12/16/11 Payroll Processing	28.52
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	22-000-000-52-5211-0000 Service Agreements	12/2/11 Payroll Processing	30.40
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	22-000-000-52-5211-0000 Service Agreements	12/29/11 Payroll Processing	27.86
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	60-000-000-52-5211-0000 Service Agreements	12/16/11 Payroll Processing	206.74
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	60-000-000-52-5211-0000 Service Agreements	12/2/11 Payroll Processing	220.42
PAYCHEX MAJOR MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2011	60-000-000-52-5211-0000 Service Agreements	12/29/11 Payroll Processing	201.95
Peggy Kinnanes LLC 0418	28 N Vail Avenue	Arlington Heights, IL	60005	121322	2/9/2011	20-220-304-52-5280-5531 Contractual-theatre	Deposit for Lunch on 04/20/11	100.00
PEM Surface Creations Inc. 03882	12300 Old Tesson Rd.	St. Louis, MO	63128	127887	10/26/2011	10-101-000-53-5314-0000 Carpentry Supplies	Repairs for Smarte Surface	902.97
Peoples Resource Center	201 S. Naperville Road	Wheaton, IL	60187	127081	9/7/2011	60-000-000-54-5438-0000 Public Relations	Charitable Fundraiser August 17 2011 at Arrowhead Restaurant	436.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	3710	4/7/2011	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	384.84
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	3721	4/28/2011	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	622.58
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4017	5/26/2011	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	465.55
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4023	6/2/2011	90-000-F00-14-1415-0000 Concessions Inventory	Bottled Water and Soda for Concessions	150.48
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4023	6/2/2011	90-000-F00-53-5329-0000 Concession Supplies	Cups for Concessions	127.54
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4043	6/30/2011	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	244.45
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4065	8/4/2011	90-000-F00-14-1415-0000 Concessions Inventory	Water & Concession Supplies	264.82
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4074	8/18/2011	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	192.50
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4090	9/8/2011	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	254.32
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4090	9/8/2011	90-000-F00-53-5329-0000 Concession Supplies	Cups for Concessions	48.43
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4099	9/22/2011	90-000-F00-14-1415-0000 Concessions Inventory	Bottled and Fountain Soda	195.17

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4099	9/22/2011	90-000-F00-53-5329-0000 Concession Supplies	Cup Lids	43.39
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4118	10/20/2011	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	124.50
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4134	11/17/2011	90-000-F00-14-1415-0000 Concessions Inventory	Bottled Soda & Water for Concessions	164.78
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	120857	1/5/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 94846853 Soda for AGC	284.40
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	120857	1/5/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 98920613 Soda for AGC	327.98
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121152	1/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 80672967 Pepsi	503.41
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121152	1/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 85646412 Pepsi	223.93
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121239	2/2/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 80968361 Soda	248.25
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121323	2/9/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 82424415 Soda for AGC	262.23
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121411	2/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 81774559 Non Alcoholic Beverages	175.90
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121564	2/23/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 83969367 Non-Alcoholic Beverages	306.05
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121650	3/2/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 84223952 Soda for AGC	329.23
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121840	3/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 34475811 Soda for AGC	401.15
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121840	3/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 35976963 Soda for AGC	320.93
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	121936	3/23/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 33987408 Non Alcoholic Beverages	289.12
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	122116	4/6/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 34067551 Soda for AGC	359.95
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	122213	4/13/2011	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Clocktower Startup-Pepsi Products	1,144.06
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	122213	4/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 27552951 Non Alcoholic Beverages	211.95
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	122213	4/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 33211060 Non Alcoholic Beverages	389.76
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	122410	4/27/2011	60-000-000-14-1416-0000 Pop Inventory	Soda for AGC	476.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125066	5/4/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 33052002 Non-Alcoholic Beverages	1,274.18
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125168	5/11/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 29461660 Pop	737.01
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125287	5/18/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 32691714 Soda for Arrowhead	489.07
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125404	5/25/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 25887910 Non-Alcoholic Beverages	1,609.24
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125404	5/25/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 3755701 Non-Alcoholic Beverages	1,053.76

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125599	6/8/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Concessions Products for Resale at Northside Pool	1,038.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125599	6/8/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concessions Products for Resale at Rice Pool	1,183.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125599	6/8/2011	60-000-000-14-1416-0000 Pop Inventory	Soda for AGC	945.72
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125706	6/15/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Soda for Taste of Wheaton 2011	2,328.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125706	6/15/2011	20-222-232-53-5329-0000 Concession Supplies	C02 Tanks for Fountain Machines	196.96
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125706	6/15/2011	60-000-000-14-1416-0000 Pop Inventory	Soda for AGC	1,369.15
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125838	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 26582001 Non Alcoholic Beverages	1,009.77
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	125838	6/22/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 28949801 Non Alcoholic Beverages	2,171.48
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126069	7/6/2011	20-222-231-53-5329-0000 Concession Supplies	Concessions Supplies for Northside Pool	223.89
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126069	7/6/2011	20-222-231-53-5351-0000 Vending Purchase For Resale	Pepsi Vending for Northside Pool	38.50
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126069	7/6/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Supplies for Rice Pool	153.40
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126069	7/6/2011	20-222-232-53-5329-0000 Concession Supplies	Concessions Supplies for Rice Pool	110.91
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126069	7/6/2011	20-222-232-53-5351-0000 Vending Purchase For Resale	Pepsi Vending for Rice Pool	494.56
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126069	7/6/2011	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Pop for Concessions Clocktower	182.61
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126069	7/6/2011	60-000-000-14-1416-0000 Pop Inventory	Soda for AGC	1,324.66
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126174	7/13/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Syrup for Northside Concessions	396.84
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126174	7/13/2011	20-222-231-53-5329-0000 Concession Supplies	Supplies for Northside Concessions	35.48
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126174	7/13/2011	20-222-231-53-5351-0000 Vending Purchase For Resale	Vending Purchase for Resale at Northside	57.75
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126174	7/13/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Syrup for Rice Pool Concessions	234.72
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126174	7/13/2011	20-222-232-53-5329-0000 Concession Supplies	Supplies for Rice Pool Concessions	162.78
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126174	7/13/2011	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending Purchase for Resale at Rice Pool	233.18

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126174	7/13/2011	60-000-000-14-1416-0000 Pop Inventory	Soda for Arrowhead	1,579.47
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126313	7/20/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Soda for Rice Pool Concessions	72.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126313	7/20/2011	20-222-232-53-5329-0000 Concession Supplies	Supplies for Rice Pool	81.39
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126313	7/20/2011	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending Purchase for Resale at Rice Pool	284.22
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126313	7/20/2011	60-000-000-14-1416-0000 Pop Inventory	Soda for AGC	1,398.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126414	7/27/2011	20-222-231-53-5351-0000 Vending Purchase For Resale	Vending for Northside Pool	197.86
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126414	7/27/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Soda for Rice Pool Concessions	293.27
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126414	7/27/2011	20-222-232-53-5329-0000 Concession Supplies	Supplies for Concessions	251.54
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126414	7/27/2011	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending for Rice Pool	293.17
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126414	7/27/2011	60-000-000-14-1416-0000 Pop Inventory	Soda for AGC	3,917.79
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126533	8/3/2011	20-222-231-53-5351-0000 Vending Purchase For Resale	Vending Purchase NSP	191.56
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126533	8/3/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Rice Pool	171.81
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126533	8/3/2011	20-222-232-53-5329-0000 Concession Supplies	Concessions Supplies for Rice Pool	35.29
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126533	8/3/2011	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending Purchase for Resale Rice Pool	146.76
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126533	8/3/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 08781751 Non Alcoholic Beverages	1,479.69
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126647	8/10/2011	20-222-231-53-5328-0000 Concession Purchase For Resale	Fountain Drinks for Concessions - Northside Pool	135.51
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126647	8/10/2011	20-222-231-53-5329-0000 Concession Supplies	Supplies for Concessions - Northside Pool	35.48
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126647	8/10/2011	20-222-231-53-5351-0000 Vending Purchase For Resale	Vending for Resale - Northside Pool	261.85
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126647	8/10/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Fountain Drinks for Concessions - Rice Pool	388.12
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126647	8/10/2011	20-222-232-53-5329-0000 Concession Supplies	Supplies for Concessions - Rice Pool	94.44

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126647	8/10/2011	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending for Resale - Rice Pool	370.17
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126647	8/10/2011	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Soda - Arrowhead	268.44
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126647	8/10/2011	60-000-000-14-1416-0000 Pop Inventory	Soda - Arrowhead	1,865.50
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126867	8/24/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Purchase for Resale	402.17
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126867	8/24/2011	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	198.97
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126867	8/24/2011	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending purchase for resale	679.41
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126867	8/24/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 85005401 Non Alcoholic Beverages	1,310.16
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126980	8/31/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Fountain Drinks for Pools Concessions	226.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126980	8/31/2011	20-222-232-53-5329-0000 Concession Supplies	Supplies for Pools Concessions	45.91
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126980	8/31/2011	20-222-232-53-5351-0000 Vending Purchase For Resale	Bottles for Pools Vending Machines	111.91
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	126980	8/31/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 85067201 NonAlcoholicBeverages	833.59
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127082	9/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 93748801 Non Alcoholic Beverage	1,392.88
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127179	9/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 82288801 Non-Alcoholic Beverages for AGC	1,562.17
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127381	9/21/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 82603651 Non-Alcoholic Beverages for AGC	1,423.11
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127489	9/28/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	3,011.72
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127489	9/28/2011	60-000-000-14-1416-0000 Pop Inventory	Non-Alcoholic Beverages	1,953.15
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127579	10/5/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	340.05
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127685	10/12/2011	20-220-204-53-5301-4450 Supplies-indoor Soccer	Graf Park Concession Supplies	164.72
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127685	10/12/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	1,136.76
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127685	10/12/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Graf Park Concession Supplies	191.57

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127685	10/12/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 31478001 Soda for AGC	465.15
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127685	10/12/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 35309051 Soda for AGC	1,158.66
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127785	10/19/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	123.58
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127785	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 20819155 Non Alcoholic Beverage	315.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127888	10/26/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	196.93
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127888	10/26/2011	60-000-000-14-1416-0000 Pop Inventory	Soda for Arrowhead	1,070.43
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127968	11/2/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Haunted Halloween Happening Beverages	148.71
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	127968	11/2/2011	60-000-000-14-1416-0000 Pop Inventory	Non-Alcoholic Beverages for Arrowhead	937.28
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	128167	11/16/2011	60-000-000-14-1416-0000 Pop Inventory	Non-Alcoholic Beverages	248.25
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	128279	11/23/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 29187351 Non-Alcoholic Beverages	476.24
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	128376	11/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv #28512302 Non-Alcoholic Beverages for AGC	465.23
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	128555	12/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 30392002 Soda for Arrowhead	462.05
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	128636	12/21/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 28714602 Soda for Arrowhead	383.97
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	128636	12/21/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 29023502 Soda for Arrowhead	340.16
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	121153	1/26/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Kickoff Classic Trophies-Medals	205.66
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	121153	1/26/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Wheaton Winter Classic Tournament Trophies	677.09
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	121324	2/9/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Trophies for Wheaton North Shootout	689.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	121841	3/16/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Trophies for DuPage Youth Travel Basketball League	608.40
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	122214	4/13/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Shamrock Shootout Trophies	73.34
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	126070	7/6/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Spring 2011 Soccer Medals	199.53
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	127382	9/21/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Swim team trophies	369.90

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	127580	10/5/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Awards	139.78
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	127889	10/26/2011	20-221-222-53-5301-4458 Flag Football Supplies	Trophies	608.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	127889	10/26/2011	20-221-222-53-5319-0000 Awards & Trophies	Trophies	860.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	127969	11/2/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Awards-Medals	184.18
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	128168	11/16/2011	20-220-225-53-5302-0000 General Supplies	Trophies for 8th Grade Boys Fall Basketball League	261.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	128377	11/30/2011	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Trophies for Holiday Harvest Shootout	259.60
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	128468	12/7/2011	20-220-204-53-5301-4463 Supplies-Wint PeeWeeBBI Lg	Basketball Awards	200.89
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	121325	2/9/2011	20-000-112-53-5302-0000 LM Office Supplies	crickets	10.96
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	121937	3/23/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care- Crickets & Gravel Vac	12.94
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	125067	5/4/2011	20-000-112-53-5302-0000 LM Office Supplies	Crickets/Sun-Glo Bulb/Blood Stopper	18.43
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	126868	8/24/2011	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	crickets	3.96
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	127786	10/19/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Crickets & Animal Care Supplies	42.16
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	128711	12/28/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Crickets & Worms for Animal Care	19.93
PETER E. MILLER 00628	MILLER HOOF TRIMMING	HARMON, IL	61042	122411	4/27/2011	22-501-000-52-5210-0000 Contractual - Other	2 Cow Hoof Trims at Cosley on 04/15/11	70.00
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	122034	3/30/2011	60-612-000-52-5205-0000 Consultant Fees	Restaurant Spotting Services at Arrowhead	337.80
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	125839	6/22/2011	60-612-000-52-5205-0000 Consultant Fees	Inv # P-2011-4 Consultant Fees	349.97
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	126415	7/27/2011	60-612-000-52-5205-0000 Consultant Fees	Consulting fees	256.44
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	127787	10/19/2011	60-612-000-52-5205-0000 Consultant Fees	Consulting Services	256.23
PETTI 03409 PGA OF AMERICA 00745	26W179 Klein Creek Drive	Winfield, IL	60190	121938	3/23/2011	20-220-203-52-5280-3385 Contractual-H.S. Field House	WWSHS Sunday Supervisor 01/09/11- 03/20/11	3,403.25
Phillips TMP*1903	2028 Canterbury Place	Wheaton, IL	60189	125882	6/23/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	1,462.00
Phillips TMP*1903	2028 Canterbury Place	Wheaton, IL	60189	125882	6/23/2011	20-000-000-20-2025-0000 Refunds Payable	Swim Team/Boys Refund for Phillips	110.00
Phillips TMP*1903	2028 Canterbury Place	Wheaton, IL	60189	125882	6/23/2011	20-000-000-20-2025-0000 Refunds Payable	Swim Team/Girls Refund for Phillips	110.00

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Phillips TMP*2004	531 Arrowhead Trail	Carol Stream, IL	60188	127929	10/27/2011	20-000-000-20-2025-0000 Refunds Payable	Tai Chi/Qi Gong Beg Refund for Phillips	28.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	125068	5/4/2011	40-101-000-53-5349-0000 Surface Materials	1 Load Ball Mix- Ticket #48152	485.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	125068	5/4/2011	40-101-000-53-5349-0000 Surface Materials	1 Load Ball Mix- Ticket #48325	485.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	126648	8/10/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	ball mix	485.00
Phils Topsoil Inc. 00747	24043 W. Oak Street #3	Plainfield, IL	60544	127180	9/14/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Field Lining Ball Mix - Ticket# 47956	485.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	120961	1/12/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Professional Services Kelly Park 11/23-12/31/10	6,964.71
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	121565	2/23/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Construction Documents for Kelly Park Improvements	2,850.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	121565	2/23/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements - Basic Services	6,410.50
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	121842	3/16/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Construction Documents for Kelly Park Improvements	6,410.50
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	121842	3/16/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Engineering Resources Kelly Park Improvements	764.67
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	125405	5/25/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements Additional Services/Meeting	255.64
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	125405	5/25/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements Re-Design	3,290.98
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	125405	5/25/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements Reimbursable Expenses	940.61
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	126534	8/3/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements- Professional Services 03/15/11	976.36
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	126534	8/3/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements- Reimbursable Expenses	777.69
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	126649	8/10/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Kelly Park Bidding/Negotiations	970.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	127383	9/21/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements	810.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	127788	10/19/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Construction Administration Board Meetings- Kelly Park Improv.	945.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	127788	10/19/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Construction Documents & Bidding/Negotiations for Kelly Park	170.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	128169	11/16/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Bidding/Negotiations for Kelly Park Improvements	3,163.75
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	128169	11/16/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Construction Administration for Kelly Park Improvements	1,463.75

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Piech 04322	21 E. Armitage Avenue	Glendale Heights, Il	60139	125488	6/1/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for June 5 2011	200.00
Piech 04322	21 E. Armitage Avenue	Glendale Heights, Il	60139	126416	7/27/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead July 30 2011	200.00
Piech 04322	21 E. Armitage Avenue	Glendale Heights, Il	60139	126535	8/3/2011	60-612-902-52-5225-0000 Entertainment	Performance for August 7 2011 AGC	150.00
Pierce 04477	211 W Franklin	Wheaton, IL	60187	127789	10/19/2011	10-000-000-25-2546-0000 Facility Deposits	Security Deposit Refund for 09/23/11 DCHM Rental	250.00
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	120962	1/12/2011	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Dec 2010	47.50
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	121734	3/9/2011	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan Feb 2011	98.94
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	125288	5/18/2011	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March and April 2011	136.68
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	126314	7/20/2011	20-224-220-54-5422-0000 Mileage Travel Reimbursement	May-June 2011 Mileage Reimbursement	142.29
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	127083	9/7/2011	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July & August 2011	138.75
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	128170	11/16/2011	20-224-220-54-5422-0000 Mileage Travel Reimbursement	September-October 2011 Mileage Reimbursement	66.05
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	120858	1/5/2011	40-800-812-53-5301-0000 Supplies-Central Park	Paper Towels and Bowl Cleaner	201.57
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	122117	4/6/2011	20-101-000-53-5313-0000 Building Supplies	Mopheads	52.80
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	122117	4/6/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Foam Hand Soap	1,015.40
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	122117	4/6/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Hair and Body Soap	1,121.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	122117	4/6/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Sanitary Waxed Liners	48.52
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	122117	4/6/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Top Clean Floor Cleaner	68.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	122215	4/13/2011	20-101-000-53-5313-0000 Building Supplies	can liners	162.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	122215	4/13/2011	20-101-000-53-5313-0000 Building Supplies	Can Liners & Shipping Charges	170.90
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	122215	4/13/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	can liners	326.90

Amounts								check_batch_
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125489	6/1/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Foam Sanitizer	105.79
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-101-000-53-5313-0000 Building Supplies	33 X 40 Trash Can Liners	306.30
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-101-000-53-5313-0000 Building Supplies	Kitchen Towel Rolls	405.15
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	33 X 40 Trash Can Liners	308.30
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Towel Rolls	272.10
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Motorized Air Deodorizer Dispenser	144.40
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Towel Rolls	135.05
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	33 X 40 Trash Can Liners	307.30
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Towel Rolls	270.10
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125600	6/8/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Towel Rolls	540.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	125707	6/15/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Foam Sanitizer	92.84
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126536	8/3/2011	20-101-000-53-5313-0000 Building Supplies	Can Liners 24 X 33	232.32
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126536	8/3/2011	20-101-000-53-5313-0000 Building Supplies	Moisturizing Hand Soap	288.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126536	8/3/2011	20-101-220-53-5313-0000 Building Supplies	Moisturizing Hand Soap	288.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126536	8/3/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Carpet Spot Cleaner	83.76
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126536	8/3/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Top Clean Floor Cleaner	69.92
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126536	8/3/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Can Liners 24 X 33	150.88
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126650	8/10/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Hair and Body Soap	422.80
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126650	8/10/2011	20-101-225-53-5316-0000 Custodial Supplies	Foam Sanitizer	199.30

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126650	8/10/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Hair and Body Soap	483.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126755	8/17/2011	20-101-000-53-5313-0000 Building Supplies	5 Cases Roll Towels	135.05
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126755	8/17/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	10 Cases Roll Towels	270.10
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126755	8/17/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	5 Cases Roll Towels	141.05
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	126755	8/17/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	20 Cases Roll Towels	540.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-000-53-5313-0000 Building Supplies	2 Ply Toliet Paper	226.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-000-53-5313-0000 Building Supplies	can liners	179.55
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-000-53-5313-0000 Building Supplies	Kitchen Towels 2 Cases	68.54
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-000-53-5313-0000 Building Supplies	Toilet mops	12.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	2 Ply Toliet Paper	226.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	can liners	179.55
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Towels 3 Cases	102.81
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Spot Carpet Cleaner	89.76
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Super Shine All Cleaner	80.48
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Towels 10 Cases	342.70
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	127890	10/26/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Stoko Foam Sanitizer	199.30
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	128171	11/16/2011	20-101-000-53-5313-0000 Building Supplies	33 X 40 Can Liners	179.55
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	128171	11/16/2011	20-101-000-53-5313-0000 Building Supplies	roll towels	133.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	128171	11/16/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	38 X 60 Can Liners	237.70

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	128171	11/16/2011	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	roll towels	393.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	121125	1/26/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	(1) Replacement Club	83.92
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	121125	1/26/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Golf Bag	107.66
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	122106	4/6/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	LH Pickmeup 35inch	84.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	122106	4/6/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Pickmeup B Long Putter	113.46
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	122297	4/20/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Irons	539.35
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	125151	5/11/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	20 Golf Umbrellas for WWSHS Boys	611.46
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	125470	6/1/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Metal Woods Faith 3Wd Ladies	128.95
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	125470	6/1/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Metal Woods Faith Driver 14 Degree Ladies	162.24
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	125948	6/29/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Metal Woods Driver	338.23
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	125948	6/29/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Wedge	46.67
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	126393	7/27/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	1 K15 Fairway #3	139.28
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	126732	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Metal Woods K15 Frwy	151.74
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	126732	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Ping Cart Bag	133.66
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	126847	8/24/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Golf Bags for WWSHS Boys	1,131.80
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	121843	3/16/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Frontline White 5 Gallon	4,252.00
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	122118	4/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Piston Compressors & Shut Off Valves	161.30

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	122412	4/27/2011	10-101-000-53-5347-0000 Paint	Marking Paint	79.00
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	125069	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Paint Line/Cables/Bushing Fitting	302.90
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	125069	5/4/2011	10-101-000-53-5315-0000 Machinery Supplies	Shut Off Valve Control Cable	31.21
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	125069	5/4/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Brite Stripe Orange	690.00
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	125289	5/18/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Athletic Field Lining Supplies	1,304.40
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	126071	7/6/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Brite Stripe Orange/Max Aerosol Orange & White	2,075.00
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	127084	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Nozzle Screen/Cap Head/Sprayer Assembly	413.35
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	127084	9/7/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Striping Paint	5,958.00
PIONEER MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	127581	10/5/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Frontline White 5 Gal	1,575.00
Pirhofer 04222	7706 N Eastlake Terrace	Chicago, IL	60626	121240	2/2/2011	60-000-000-14-1413-0000 Produce Inventory	Reimbursement Whole Food Purchase on 1/27/11	79.03
Pirhofer 04222	7706 N Eastlake Terrace	Chicago, IL	60626	121412	2/16/2011	60-000-000-14-1413-0000 Produce Inventory	Reimbursement- Whole Foods Purchase	28.33
Pirhofer 04222	7706 N Eastlake Terrace	Chicago, IL	60626	121735	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Reimbursement from Whole Foods on 3/3/11	23.96
Pirhofer 04222	7706 N Eastlake Terrace	Chicago, IL	60626	121939	3/23/2011	60-000-000-14-1411-0000 Meat Inventory	Reimbursement Food for Bridal Showcase	12.99
Pirhofer 04222	7706 N Eastlake Terrace	Chicago, IL	60626	121939	3/23/2011	60-000-000-14-1413-0000 Produce Inventory	Reimbursement Food for Bridal Showcase	33.19
Pirhofer 04222	7706 N Eastlake Terrace	Chicago, IL	60626	121939	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Reimbursement Food for Bridal Showcase	29.40
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	120963	1/12/2011	20-224-220-52-5220-0000 Rental - Equipment	Quarterly Rental Postage Machine 9/30/10-12/31/10	1,101.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	121940	3/23/2011	10-000-000-52-5220-0000 Rental - Equipment	Rental Charges Museum 12/30/10-03/30/11	564.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	122119	4/6/2011	20-224-220-52-5220-0000 Rental - Equipment	Rental of Postage Machine 12/30/10 to 3/30/11	1,101.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	125973	6/29/2011	10-000-000-52-5235-0000 Printing	Quarterly Charges 03/30/11-06/30/11 Museum	564.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	125973	6/29/2011	20-224-220-52-5220-0000 Rental - Equipment	Quarterly Charges 3/30/11-06/30/11 CC	1,101.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	127490	9/28/2011	10-000-000-52-5220-0000 Rental - Equipment	Museum Rental June - September 2011	564.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	127490	9/28/2011	20-224-220-52-5220-0000 Rental - Equipment	Quarterly Rental of Postage Machine 06/30/11 - 09/30/11 CC	1,101.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	128712	12/28/2011	20-224-220-52-5220-0000 Rental - Equipment	Postage Machine Rental CC 09/30/11 - 12/30/11	1,101.00
Pitney Bowes Inc 00750	P.O. Box 371896	Pittsburgh, PA	152507896	127181	9/14/2011	20-000-000-52-5211-0000 Service Agreements	Equipment Agreement Electronic Folder 10/1/11- 9/30/12 Rec House	743.00
PITNEY BOWES INC. 00752	P.O. Box 371896	Pittsburgh, PA	152507896	120859	1/5/2011	10-000-000-53-5302-0000 General Supplies	Postage Supplies for Administration Office	167.42
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	120860	1/5/2011	20-000-000-53-5304-0000 Postage and Mailing	Administration Postage Refill	350.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	121326	2/9/2011	20-000-000-53-5304-0000 Postage and Mailing	Administration/Museum Postage Refill	2,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	121844	3/16/2011	20-000-000-53-5304-0000 Postage and Mailing	Postage for Mail Machine at CC	5,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	125070	5/4/2011	20-000-000-53-5304-0000 Postage and Mailing	Administration Postage Refill	2,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	125170	5/11/2011	20-000-000-53-5304-0000 Postage and Mailing	Postage for Mail Machine	5,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	125974	6/29/2011	20-000-000-53-5304-0000 Postage and Mailing	Administration Postage Refill	2,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	127582	10/5/2011	20-000-000-53-5304-0000 Postage and Mailing	Administration Postage Refill	2,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	127891	10/26/2011	20-000-000-53-5304-0000 Postage and Mailing	Postage for Mail Machine - CC	5,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	128172	11/16/2011	10-000-000-52-5214-0000 Financial Service Charges	Service Charge	114.58
PJS CAMERA & PHOTO	662 ROOSEVELT	Glen Ellyn, IL	60137	125708	6/15/2011	10-000-415-53-5302-0000 General Supplies	Camera Equipment Supplies	5.22
PJS CAMERA & PHOTO	662 ROOSEVELT	Glen Ellyn, IL	60137	126175	7/13/2011	10-000-415-53-5302-0000 General Supplies	Camera Supplies	44.08
Planning Resources Inc. 01236	402 W. Liberty Drive	Wheaton, IL	60187	128637	12/21/2011	40-000-184-52-5205-0000 Consultant Fees	October 2011 Professional Services	519.15
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	4142	12/1/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Zoo Electrical- Aluminum Box	1,067.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	4142	12/1/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Zoo Electrical- Screw Cover	118.30
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	4142	12/1/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Zoo Electrical- Stranded Black Wire	1,401.53
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	120964	1/12/2011	60-000-000-53-5311-0000 Plumbing Supplies	Smoke-Carbon Monoxide Detector Combo/Fuse Holders/Fuses	130.08
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	121154	1/26/2011	20-101-231-53-5334-0000 Hardware	Transformer - Electrical Heater	74.92

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	121154	1/26/2011	60-000-000-53-5312-0000 Electrical Supplies	Carbon Monoxide/Smoke Detector Combo	39.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	121327	2/9/2011	60-000-000-53-5312-0000 Electrical Supplies	fan motor	169.63
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	121327	2/9/2011	60-000-000-53-5312-0000 Electrical Supplies	Returned 32 23W Flood Bulbs	(158.40)
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	121413	2/16/2011	60-000-000-53-5312-0000 Electrical Supplies	Stock Bulbs and Ballast	1,027.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	122216	4/13/2011	60-000-000-53-5312-0000 Electrical Supplies	Halogen Bulbs Clear Mini	229.32
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	122216	4/13/2011	60-000-000-53-5312-0000 Electrical Supplies	Halogen Flood Lights	192.78
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	122216	4/13/2011	60-000-000-53-5312-0000 Electrical Supplies	Metal Halide Mogul Base Bulb	324.40
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	122216	4/13/2011	60-000-000-53-5312-0000 Electrical Supplies	Relay and Photo Cells	68.10
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	126176	7/13/2011	60-000-000-53-5312-0000 Electrical Supplies	Inv# 85433 Ballast and Bulbs	773.50
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	126651	8/10/2011	60-000-000-53-5312-0000 Electrical Supplies	Inv# 86354 Halogen 60W Par 16 Bulb	157.50
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	126869	8/24/2011	60-000-000-53-5312-0000 Electrical Supplies	Light Switches	3.30
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	127491	9/28/2011	60-000-000-53-5312-0000 Electrical Supplies	Inv# 87324 Bulbs/Connectors/Couplings/Fixtures	908.32
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	127970	11/2/2011	60-000-000-53-5312-0000 Electrical Supplies	Breakers	54.90
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	127970	11/2/2011	60-000-000-53-5312-0000 Electrical Supplies	Exit Sign Bulbs	583.25
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	128378	11/30/2011	60-000-000-53-5312-0000 Electrical Supplies	Replacement Lights for Pro Shop	84.80
Play Universal Softball Fe	P.O. Box 801	Franklin Park, IL	60131	122035	3/30/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament entry fee for 16U Wildcats	425.00
Playpower LT Farmington Inc. 00758	C/O Accounts Receivable	Chicago, IL	60677	125975	6/29/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briarpatch Playground Equipment	26,143.11
Playpower LT Farmington Inc. 00758	C/O Accounts Receivable	Chicago, IL	60677	126072	7/6/2011	10-101-000-53-5310-0000 Playground Supplies	Posts & Triangle Deck	942.00
Playpower LT Farmington Inc. 00758	C/O Accounts Receivable	Chicago, IL	60677	126652	8/10/2011	10-101-000-53-5334-0000 Hardware	KB Panel/Crawl Tunnel/Kid Builder	306.60
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 12/10-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 12/10-Gateway	98.90
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 12/10-Gateway	15.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 12/10-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 12/10-Gateway	71.80
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 12/10-Gateway	16.55
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 12/10-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/28/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for Jan 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/28/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for Jan 2011 - Gateway	178.10
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/28/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for Jan 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/28/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for Jan 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/28/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for Jan 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/28/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for Jan 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/28/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for Jan 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 02/11 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 02/11 - Gateway	67.65
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 02/11 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 02/11 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 02/11 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 02/11 - Gateway	16.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for 02/11 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for March 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for March 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for March 2011 - Gateway	179.20
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for March 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for March 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for March 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for March 2011 - Gateway	15.45
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for March 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	114.10
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	17.30
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	71.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for April 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	134.10
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	26.90
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	140.40
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for May 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	173.70
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	15.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	31.20
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	33.50
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	211.60
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for June 2011-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	137.70
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	20-222-231-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	68.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	33.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	228.20
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for July 2011 Gateway	15.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	133.95
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	20-222-232-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	27.05
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	37.50
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	218.90
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for August 2011 Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	94.45
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	20.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	159.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for September 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	70.90
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	20-350-303-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	55.95
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	97.35
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Plug N Pay Fees for October 2011 - Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2011	10-000-000-52-5239-0000 Credit Card Processing Fees	November 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2011	10-101-000-52-5239-0000 Credit Card Processing Fees	November 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2011	20-000-000-52-5239-0000 Credit Card Processing Fees	November 2011 Plug N Pay Fees-Gateway	89.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2011	20-000-112-52-5239-0000 Credit Card Processing Fees	November 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2011	20-000-304-52-5239-0000 Credit Card Processing Fees	November 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2011	22-501-000-52-5239-0000 Credit Card Processing Fees	November 2011 Plug N Pay Fees-Gateway	30.60

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2011	60-611-000-52-5239-0000 Credit Card Processing Fees	November 2011 Plug N Pay Fees-Gateway	35.45
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	November 2011 Plug N Pay Fees-Gateway	15.00
Polan TMP*2011	26 W 450 Pinehurst Drive	Winfield, IL	60190	128023	11/3/2011	20-000-000-20-2025-0000 Refunds Payable	Pleasant Gr. 3-4 Refund for Polan	36.00
Polley TMP*1780	116 Gershwin Ct.	Wheaton, IL	60189	121070	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Tae Kwon Do - Beg Refund for Polley	74.00
Polygem Inc 04330	PO Box 609	WEST CHICAGO, I	60186	125601	6/8/2011	20-101-232-57-5701-0000 Capital	Mortar Mix	600.00
Populorum 04362	26W134 Blackhawk Drive	Wheaton, IL	60189	127085	9/7/2011	60-611-912-42-4201-0000 Green Fees	Medical Refund for Swingers Golf League	420.00
Porter Pipe & Supply Company Inc 00082	35049 Eagle Way	Chicago, IL	606781350	121328	2/9/2011	60-000-000-53-5311-0000 Plumbing Supplies	Pipe for Main Hotwatch	535.78
Porter Pipe & Supply Company Inc 00082	35049 Eagle Way	Chicago, IL	606781350	121941	3/23/2011	60-000-000-53-5311-0000 Plumbing Supplies	Seal ArmAFlex	55.20
Porter Pipe & Supply Company Inc 00082	35049 Eagle Way	Chicago, IL	606781350	122036	3/30/2011	60-611-912-53-5342-0000 Golf Course Supplies	Padding for Driving Range Posts	882.00
Portugal TMP*1830	2006 Sheffield Lane	Wheaton, IL	60189	122246	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Guitar/Beg Refund for Portugal	68.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	121414	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Batteries for Parks	115.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	121414	2/16/2011	20-224-220-53-5302-0000 General Supplies	Genie Battery @ CC	73.97
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	121651	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Battery Supplies for Fleet Manager	35.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	121736	3/9/2011	22-101-000-53-5312-0000 Electrical Supplies	Batteries for Fire Alarm Backup at Cosley Zoo	39.98
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	121942	3/23/2011	10-101-000-53-5315-0000 Machinery Supplies	12V Group 31 Sae 18/30	74.91
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	121942	3/23/2011	60-000-000-53-5312-0000 Electrical Supplies	Batteries for AGC- Misc. Sizes	604.06
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	122037	3/30/2011	10-101-000-53-5315-0000 Machinery Supplies	12V Group 31 Sae	81.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	122037	3/30/2011	60-601-000-53-5315-0000 Machinery Supplies	10 Bank Bracket for Charger	30.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	122217	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	39.75
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	125290	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	12V Battery	39.75
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	125290	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	84.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	125290	5/18/2011	22-101-000-53-5312-0000 Electrical Supplies	Battery Backup for Burglar Alarm	13.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	125840	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	65 Ray Max Machinery Supplies	84.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	126073	7/6/2011	10-101-000-53-5315-0000 Machinery Supplies	Batteries	39.75

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Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	126315	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	78 Ray Max 24/65	80.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	126653	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	111.25
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	127086	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	12 V Rayovac	71.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	127384	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Ray Max	86.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	127492	9/28/2011	10-101-000-53-5315-0000 Machinery Supplies	12V Rayovacs	142.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	127583	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	12V Marine Dp	84.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	127583	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	12V Rayovacs	71.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	127583	10/5/2011	60-611-000-53-5313-0000 Building Supplies	10 Leads	99.90
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	127583	10/5/2011	60-611-000-53-5313-0000 Building Supplies	10-Port Trickle Charger	626.52
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	127583	10/5/2011	60-611-000-53-5313-0000 Building Supplies	Bracket	33.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	128001	11/2/2011	60-611-912-53-5342-0000 Golf Course Supplies	2 Leads for Charger	19.98
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	128173	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Sliu1a 12V U1 Xtreme L&G	32.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	128280	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Cyl Flooded	42.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	128280	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Rayovac Batteries	71.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	128469	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	12 Volt Battery	81.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	128469	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Credit on file	(3.00)
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	128556	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Rescue Booster and 12V Extreme L&G	125.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	128638	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Alkaline D Contractor	9.59
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	121737	3/9/2011	20-000-112-53-5302-0000 LM Office Supplies	Salt & Other Materials for Lincoln Marsh Shelter	763.65
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	125709	6/15/2011	20-101-231-57-5701-0000 Capital	Materials for Repairs at Northside Pool	636.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	126756	8/17/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Material for Briarpatch Park	1,507.75
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	126870	8/24/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Material for Briar Patch Playground	604.00
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	126981	8/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Concrete for Briar Patch Park	4,532.25
Prairie State Water Systems Inc. 03706	48W557 Route 64	MAPLE PARK, IL	60151	122413	4/27/2011	60-000-000-53-5313-0000 Building Supplies	water filter	341.00
Prairie State Water Systems Inc. 03706	48W557 Route 64	MAPLE PARK, IL	60151	128379	11/30/2011	60-000-000-53-5334-0000 Hardware	Filters & Parts for Arrowhead	407.00

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Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	3684	2/3/2011	90-000-F00-52-5210-0000 Contractual - Other	December 2010 Consulting Services	5,877.78
Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	3688	2/24/2011	90-000-F00-52-5210-0000 Contractual - Other	Jan 2011 Professional Services - Capacity Bldg & Strategic Plan	6,348.46
Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	3706	3/31/2011	90-000-F00-52-5210-0000 Contractual - Other	Feb 2011 Services- Capacity Bldg & Strategic Plan	7,343.55
Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	3716	4/21/2011	90-000-F00-52-5210-0000 Contractual - Other	Capacity Bldg & Strategic Plan Services March 2011	4,053.94
Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	4044	6/30/2011	90-000-F00-52-5210-0000 Contractual - Other	April 2011 Professional Svcs- Capacity Bldg & Strategic Plan	2,462.34
Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	4044	6/30/2011	90-000-F00-52-5210-0000 Contractual - Other	May 2011 Professional Svcs- Capacity Bldg & Strategic Plan	125.00
Precision Incentives 043	c/o Jeffrey K. Platt	Milwaukee, WI	53201	126074	7/6/2011	10-000-000-54-5438-0000 Public Relations	Ad for Ale Fest 2011 in Spring Newspaper	100.00
Precision Incentives 043	c/o Jeffrey K. Platt	Milwaukee, WI	53201	126074	7/6/2011	20-000-000-54-5438-0000 Public Relations	Ad for Ale Fest 2011 in Spring Newspaper	100.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	120965	1/12/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	December 2010 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	121415	2/16/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	January 2011 Prepaid Legal	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	121738	3/9/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	February 2011 Invoice	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	122120	4/6/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	March 2011 Invoice	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	125171	5/11/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	April 2011 Prepaid Legal	96.95
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	125602	6/8/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	May 2011 Prepaid Legal	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	126075	7/6/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	June 2011 Invoice	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	126654	8/10/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	July 2011 Invoice (Overpaid .30 in April)	96.35
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	127087	9/7/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	August 2011	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	127584	10/5/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	September 2011 Invoice	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	127971	11/2/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	Prepaid Legal October 2011	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	128470	12/7/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	November 2011 Prepaid Legal	96.65
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	128713	12/28/2011	10-000-000-21-2127-0000 Pre-paid Legal Services	December 2011 Prepaid Legal	96.65
Prestwick Golf Group 02	W248 N5499 Executive Dr.	Sussex, WI	53089	125841	6/22/2011	60-601-000-53-5342-0000 Golf Course Supplies	Benches for East Course	1,893.12
Prestwick Golf Group 02	W248 N5499 Executive Dr.	Sussex, WI	53089	127088	9/7/2011	60-000-000-53-5313-0000 Building Supplies	Beverage Stations Deposit	2,114.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Prestwick Golf Group 02	W248 N5499 Executive Dr.	Sussex, WI	53089	127585	10/5/2011	60-000-000-53-5313-0000 Building Supplies	Balance Due for Arrowhead Beverage Stations	2,114.00
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	120972	1/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Blade/Blade Holder/Refl Blade	169.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121054	1/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Rapid Remover Gallon Jug	40.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121054	1/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Surebet Vinyl Gloss Banner & Surebet Banner	452.26
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121245	2/2/2011	10-101-000-53-5314-0000 Carpentry Supplies	Gloss White PVC Sign Shop Work	130.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121245	2/2/2011	10-101-000-53-5314-0000 Carpentry Supplies	Matte Artist Canvas & Glossy Photobase Paper	643.85
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121245	2/2/2011	10-101-000-53-5314-0000 Carpentry Supplies	Signicade	104.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121572	2/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cyan Magenta & Yellow Inks	575.75
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121572	2/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Overlaminating Film	157.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121658	3/2/2011	10-101-000-53-5314-0000 Carpentry Supplies	Repairs To Sign & Banner Machine	100.00
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121949	3/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Cleaning Solution	28.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	121949	3/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Lightweight Banner Vinyl	324.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	122045	3/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Reflective Vinyl/Rapid- Tac/Squeegee	285.48
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	122224	4/13/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sheeting & Stakes	75.80
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	122320	4/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light-Weight Banner Vinyl	162.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	122320	4/20/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Work	288.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	125184	5/11/2011	10-101-000-53-5314-0000 Carpentry Supplies	Lightweight Banner Vinyl & Gloss White PVC	292.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	125301	5/18/2011	10-101-000-53-5314-0000 Carpentry Supplies	Lightweight Banner Vinyl & Gloss UV Overlaminating Film	332.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	125500	6/1/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light Weight Banner	324.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	125610	6/8/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Supplies	581.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	125854	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light Weight Banner Vinyl & Rapid Remover	202.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	125854	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Signicade	416.60
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	125854	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Signicade & Rapid Tac	442.55

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Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126086	7/6/2011	10-101-000-53-5314-0000 Carpentry Supplies	Self Piercing Brass Grommets & White 4 Mil Sheeting	50.97
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126427	7/27/2011	10-101-000-53-5314-0000 Carpentry Supplies	Blade Holder & 60 Degree Genuine Japanese Blade	110.00
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126427	7/27/2011	10-101-000-53-5314-0000 Carpentry Supplies	Clear Choice Tape & Gloss White PVC	174.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126427	7/27/2011	10-101-000-53-5314-0000 Carpentry Supplies	Magenta/Yellow/Cyan Inks	488.80
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126427	7/27/2011	10-101-000-53-5314-0000 Carpentry Supplies	Perforated View-Thru Vinyl	222.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126427	7/27/2011	10-101-000-53-5314-0000 Carpentry Supplies	T-Printz Solvent Fabric Transfer	125.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126552	8/3/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light weight banner vinyl	112.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126668	8/10/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sheeting & Stakes	38.80
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126668	8/10/2011	10-101-000-53-5314-0000 Carpentry Supplies	Stakes/Signboard/Vinyl/S heeting	176.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126764	8/17/2011	10-101-000-53-5314-0000 Carpentry Supplies	gloss white pvc	263.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126764	8/17/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light weight banner vinyl	162.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	126764	8/17/2011	10-101-000-53-5314-0000 Carpentry Supplies	Max Inks Magenta Yellow Signicade	362.80
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	127189	9/14/2011	10-101-000-53-5314-0000 Carpentry Supplies	Banner Vinyl/PVC/Sheeting/Stake s	294.15
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	127504	9/28/2011	10-101-000-53-5314-0000 Carpentry Supplies	Color Inks & White Sheeting	406.96
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	127504	9/28/2011	10-101-000-53-5314-0000 Carpentry Supplies	Materials Sign Shop	1,641.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	127595	10/5/2011	10-101-000-53-5314-0000 Carpentry Supplies	Banner Vinyl & Reflective Vinyl	494.85
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	127693	10/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Pro Mag Sheet 30 Mil Hi Gloss White	119.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	127798	10/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	Signicade	156.85
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	127907	10/26/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light-Weight Banner Vinyl	112.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	128382	11/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light weight banner vinyl	224.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	128566	12/14/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light-Weight Banner Vinyl/Gloss White PVC/Tape	310.85
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	128720	12/28/2011	10-101-000-53-5314-0000 Carpentry Supplies	Light weight banner vinyl	112.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	128720	12/28/2011	10-101-000-53-5314-0000 Carpentry Supplies	Perforated View-Thru Vinyl	222.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	120861	1/5/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Fairway Application	950.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	120861	1/5/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Tee and Green Dormant Application	2,120.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	120861	1/5/2011	60-601-000-57-5751-0000 Land Development	Bandon Dunes Seed Mix for Renovation	468.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	120966	1/12/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	10-2-13 Fairway Fertilizer	9,450.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	121943	3/23/2011	60-601-000-53-5315-0000 Machinery Supplies	TDTW10 Sprayer Nozzles	691.14
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	125976	6/29/2011	60-601-000-53-5331-0000 Landscaping Supplies	Pro Gro Blue/Rye 50-50 with Yellow Jacket	210.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	125976	6/29/2011	60-601-000-53-5331-0000 Landscaping Supplies	Pro Grow Divot Mix 50/50 1 Ton	570.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126076	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	25 Lb Bag of Yellow Jacket Bentgrass Seed	215.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126076	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Knox Fertilizer 30-0-0 Acel/Dimen Fwy 15	729.96
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126076	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	ProGro 25-0-5/ Fwy 230	371.40
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126076	7/6/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Umaxx 40 Bags	1,440.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126316	7/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	Green Divot Mix	3,847.10
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126417	7/27/2011	60-601-000-53-5331-0000 Landscaping Supplies	Pro Gro Divot Mix 50/50	570.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126417	7/27/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	20-20-20 Soluable Fertilizer 50 Lb	176.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126417	7/27/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	A-4 with Yellow Jacket	305.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126417	7/27/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Knox Fert 30-0-0 with Acel/Dimen	500.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126537	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	36-Inch Level Lawn	99.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126537	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Knox Fert 30-0-0 with Acel/Dimen	312.50
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126537	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Penncross with Yellow Jacket	430.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126537	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Reward Aquatic Herbicide	1,160.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126537	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Sparkleen Tablets 500 Jar	78.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126537	8/3/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	UMAXX	1,440.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126982	8/31/2011	60-601-000-53-5331-0000 Landscaping Supplies	A-4 with Yellow Jacket	640.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	126982	8/31/2011	60-601-000-53-5331-0000 Landscaping Supplies	Penncross with Yellow Jacket	430.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	127089	9/7/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Fertilizer	3,977.60
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	127182	9/14/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	18-0-18 Fertilizer for Tees	1,988.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	127182	9/14/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	RPR with Yellow Jacket	95.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	127892	10/26/2011	60-601-000-57-5751-0000 Land Development	starter fertilizer	772.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	128639	12/21/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	ProGro Organic 7-3-7 Greens	880.00
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	120967	1/12/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning November 2010	856.97
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	120967	1/12/2011	20-222-231-52-5261-0000 Natural Gas	Northside Park November 2010	212.46
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	120967	1/12/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr November 2010	4,420.22
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	120967	1/12/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse November 2010	2,725.64
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	120967	1/12/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld November 2010	577.22
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121241	2/2/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning December 2010	2,274.97
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121241	2/2/2011	20-222-231-52-5261-0000 Natural Gas	Northside Park December 2010	321.74
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121241	2/2/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr December 2010	8,775.75
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121241	2/2/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse December 2010	5,233.48
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121241	2/2/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld December 2010	1,102.77
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121566	2/23/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning January 2011	2,348.36
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121566	2/23/2011	20-222-231-52-5261-0000 Natural Gas	Northside Park January 2011	337.25
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121566	2/23/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr January 2011	9,102.68
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121566	2/23/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse January 2011	5,507.38
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	121566	2/23/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld January 2011	1,078.20
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122038	3/30/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 020111-030111	2,123.00
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122038	3/30/2011	20-222-231-52-5261-0000 Natural Gas	Northside Park 020111-030111	310.82
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122038	3/30/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 020111-030111	8,359.86
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122038	3/30/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 020111-030111	4,871.86
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122038	3/30/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 020111-030111	878.54
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122310	4/20/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 030111-040111	1,243.35
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122310	4/20/2011	20-222-231-52-5261-0000 Natural Gas	Northside Park 030111-040111	258.44

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122310	4/20/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 030111-040111	6,473.36
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122310	4/20/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 030111-040111	3,618.56
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	122310	4/20/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 030111-040111	616.16
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125291	5/18/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 04/2011	587.71
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125291	5/18/2011	20-222-231-52-5261-0000 Natural Gas	Northside Park 04/2011	225.46
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125291	5/18/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 04/2011	4,378.57
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125291	5/18/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 04/2011	2,599.70
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125291	5/18/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 04/2011	455.72
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125842	6/22/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 050111-060111	220.24
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125842	6/22/2011	20-222-231-52-5261-0000 Natural Gas	Northside Park 050111-060111	2,235.12
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125842	6/22/2011	20-222-232-52-5261-0000 Natural Gas	Rice Pool 050111-060111	7,070.09
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125842	6/22/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 050111-060111	2,013.18
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	125842	6/22/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 050111-060111	247.81
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126317	7/20/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 060111-070111	138.13
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126317	7/20/2011	20-222-231-52-5261-0000 Natural Gas	Northside Pool 060111-070111	1,970.53
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126317	7/20/2011	20-222-232-52-5261-0000 Natural Gas	Rice Pool 060111-070111	5,387.37
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126317	7/20/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 060111-070111	1,574.10
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126317	7/20/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 060111-070111	122.03
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126871	8/24/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 070111-080111	134.45
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126871	8/24/2011	20-222-231-52-5261-0000 Natural Gas	Northside Pool 070111-080111	360.05
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126871	8/24/2011	20-222-232-52-5261-0000 Natural Gas	Rice Pool 070111-080111	714.23
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126871	8/24/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 070111-080111	1,500.48
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	126871	8/24/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 070111-080111	108.23
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127385	9/21/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 080111-090111	135.64
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127385	9/21/2011	20-222-231-52-5261-0000 Natural Gas	Northside Pool 080111-090111	504.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127385	9/21/2011	20-222-232-52-5261-0000 Natural Gas	Rice Pool 080111-090111	1,736.43
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127385	9/21/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 080111-090111	1,447.36
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127385	9/21/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 080111-090111	108.23
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127790	10/19/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 090111-100111	21.60
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127790	10/19/2011	20-222-231-52-5261-0000 Natural Gas	Northside Pool 090111-100111	5.82
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127790	10/19/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 090111-100111	1,055.90
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	127790	10/19/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 090111-100111	1,843.46
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128174	11/16/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 100111-110111	293.30
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128174	11/16/2011	20-222-231-52-5261-0000 Natural Gas	Northside Pool 100111-110111	158.85
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128174	11/16/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 100111-110111	1,404.42
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128174	11/16/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 100111-110111	1,611.29
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128174	11/16/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 100111-110111	265.00
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128714	12/28/2011	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 110111-120111	857.16
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128714	12/28/2011	20-222-231-52-5261-0000 Natural Gas	Northside Pool 110111-120111	197.89
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128714	12/28/2011	20-224-220-52-5261-0000 Natural Gas	Community Cntr 110111-120111	4,552.42
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128714	12/28/2011	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 110111-120111	2,226.06
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	128714	12/28/2011	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 110111-120111	464.38
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	10-101-000-53-5302-0000 General Supplies	F019 Dust and Mist Respirators	59.60
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	10-101-000-53-5302-0000 General Supplies	F063 Sun Screen Towelette	269.25
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	10-101-000-53-5330-0000 Uniforms	F022 Ear Protection Without Cord	27.90
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	10-101-000-53-5330-0000 Uniforms	F050 Lens Cleaning Tissue - Premoistened	15.40
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	10-101-000-53-5330-0000 Uniforms	F058 Protective Eyeware	48.75
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	10-101-000-53-5330-0000 Uniforms	F335 Exam Gloves Nitrile XLarge	49.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	10-101-000-53-5330-0000 Uniforms	I004 Barrier Tape Caution Ribbon	138.00
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-101-220-53-5316-0000 Supplie	F335 Exam Gloves Nitrile XLarge	29.40

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-101-225-53-5316-0000	F020 Dust Mask	26.40
						Custodial Supplies	Nuisance	
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-112-53-5301-6610	F048 Insect Repellant with Deet	32.10
						EE Supplies Field Trips		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-112-53-5301-6618	F048 Insect Repellant with Deet	32.10
						AE Supplies Teams/Ropes Course		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-112-53-5301-6640	F851 Hand Sanitizer	26.80
						EE Supplies Outreach Programs		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-204-53-5301-4407	F015 CPR Breathing Protection	91.00
						Supplies-Youth Lacrosse Lg		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-204-53-5301-4443	F038 First Aid Kit	145.00
						Supplies-Fall-Peewee BBall Lg		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-204-53-5301-4454	F038 First Aid Kit	145.00
						Supplies-Fall Soccer		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-204-53-5301-4454	F043 Ice Packs	248.39
						Supplies-Fall Soccer		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-204-53-5301-4499	F003 Adhesive Tape	360.00
						Supplies-Misc Leagues		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-204-53-5301-4499	F004 Adhesive Bandages	55.50
						Supplies-Misc Leagues		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-204-53-5301-4499	Q001 Air Horn	27.50
						Supplies-Misc Leagues		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-207-53-5301-7736	F015 CPR Breathing Protection	68.25
						Supplies - Camp Goodtimes		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-207-53-5301-7736	F381 Exam Gloves Nitrile Large	9.80
						Supplies - Camp Goodtimes		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-207-53-5301-7775	F043 Ice Packs	51.00
						Supplies-Camp Illini		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-207-53-5301-7775	F335 Exam Gloves Nitrile XLarge	49.00
						Supplies-Camp Illini		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-207-53-5301-7775	F897 Triple Antibiotic Ointment	7.50
						Supplies-Camp Illini		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-208-53-5301-8806	F015 CPR Breathing Protection	136.50
						Supplies-babysitters Training		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-208-53-5301-8806	F027 Exam Gloves Vinyl Small	2.80
						Supplies-babysitters Training		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-208-53-5301-8806	F028 Exam Gloves Vinyl Medium	2.80
						Supplies-babysitters Training		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-208-53-5301-8806	F897 Triple Antibiotic Ointment	7.50
						Supplies-babysitters Training		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-220-208-53-5301-8880	F015 CPR Breathing Protection	45.50
						Supplies-camp I Don't Know		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-221-221-53-5330-0000	F043 Ice Packs	73.50
						Uniforms		
PROSAFETY INC. 00770	5805 W. HEMLOCK ST.	Milwaukee, WI	53223	125603	6/8/2011	20-224-220-53-5302-0000	F043 Ice Packs	49.80
						General Supplies		

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125406	5/25/2011	20-220-204-53-5301-4461 Corec Youth V-ball League	L231 Volleyball Synthetic Leather	191.28
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	10-101-000-53-5302-0000 General Supplies	O023 Highlighter	12.45
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	10-101-000-53-5302-0000 General Supplies	O077 Post it Notes	25.90
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	10-101-000-53-5302-0000 General Supplies	O084 Standard Staples	4.90
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	10-101-000-53-5302-0000 General Supplies	O1204 Sharpie Markers Black Fine Tip	53.90
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-000-000-53-5302-0000 General Supplies	O007 Clipboard	17.76
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	C122 Spray Bottles	8.28
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	O1207 Dry Erase Markers	11.67
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-112-53-5301-6628 EE Supplies Nature Camps	A131 Masking Tape	7.11
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	A059 Crayola Markers	5.16
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	A227 Scissors Fiskars for Kids	7.14
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	A766 Paint Brushes	11.85
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	L070 Basketball Scorebooks	19.52
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-204-53-5301-4446 Supplies-boylnhTvlHoopSee- 4445	L070 Basketball Scorebooks	14.64
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-204-53-5301-4448 Supplies-girls 5&6 Trvl B-ball	L070 Basketball Scorebooks	17.08
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-204-53-5301-4499 Supplies-Misc Leagues	Q057 Stopwatch Digital	6.98
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A131 Marking Pens	4.74
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A065 Crayons	3.75
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A227 Scissors Fiskars for Kids	9.52
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	L090 Bean Bags 4in	8.64
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	O1204 Sharpie Markers Black Fine Tip	5.39
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	O1205 Sharpie Markers Black Medium Tip	5.39

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	O1206 Sharpie Markers Black Wide Tip	6.09
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-207-53-5301-7775 Supplies-Camp Illini	O007 Clipboard	3.70
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	C984 Mr. Clean Magic Eraser	3.88
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	L091 Bean Bags 5in	10.32
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	O077 Post it Notes	5.18
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	O345 Marking Pens	7.77
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Q008 Clock	54.90
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-222-232-53-5302-0000 General Supplies	Q008 Clock	54.90
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-224-220-53-5302-0000 General Supplies	O022 Highlighter	17.18
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-224-220-53-5302-0000 General Supplies	O077 Post it Notes	15.54
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-224-220-53-5302-0000 General Supplies	O084 Standard Staples	4.90
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-224-220-53-5302-0000 General Supplies	O1204 Sharpie Markers Black Fine Tip	32.34
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-224-220-53-5302-0000 General Supplies	O1207 Dry Erase Markers	23.34
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5302-0000 General Supplies	C122 Spray Bottles	8.28
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5302-0000 General Supplies	O007 Clipboard	4.44
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5302-0000 General Supplies	O077 Post it Notes	5.18
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5302-0000 General Supplies	O1000 Correction Tape	2.84
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5327-0000 Fitness Supplies	Q057 Stopwatch Digital	13.96
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	A1006 Paint Brown Pint	3.99
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	A153 Paint Red Pint	3.99
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	A154 Paint Yellow Pint	3.99
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	A155 Paint White Pint	3.99
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	A156 Paint Blue Pint	3.99
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	A157 Paint Green Pint	3.99
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	A158 Paint Orange Pint	3.99
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	A159 Paint Violet Pint	3.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	40-000-000-53-5302-0000 General Supplies	O1205 Sharpie Markers Black Medium Tip	53.90
PYRAMID SCHOOL PROJ	6510 NORTH 54TH STREET	Tampa, FL	336101908	125490	6/1/2011	40-000-000-53-5302-0000 General Supplies	O1206 Sharpie Markers Black Wide Tip	12.18
Qqest Software System 00773	ATTN: Maintenance Software Div	Sandy, UT	84070	125407	5/25/2011	70-000-000-52-5240-0000 IS and T Services	ManagerPlus Software Service Agreement 06/05/11 - 06/04/12	389.00
Quinn 03602	3721 Red Oak Ln.	Lisle, IL	60532	125977	6/29/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for July 2 2011	200.00
Quinn 03602	3721 Red Oak Ln.	Lisle, IL	60532	126538	8/3/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for August 13 2011	200.00
RACKM UP DISTRIBUTORS INC. 00776	2115 NO. WOODLAWN PARK	MCHENRY, IL	600513635	126539	8/3/2011	10-101-000-52-5210-0000 Contractual - Other	Lift Inspections	300.00
RACKM UP DISTRIBUTORS INC. 00776	2115 NO. WOODLAWN PARK	MCHENRY, IL	600513635	126656	8/10/2011	60-601-000-52-5210-0000 Contractual - Other	Shop Lift Inspection at Arrowhead	150.00
Radiator Express 02376	2S781 Rt. 59	Warrenville, IL	60555	125843	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Cooler Repair	110.00
RADIO SHACK 00778	P.O. BOX 848549	Dallas, TX	752848549	121049	1/19/2011	60-000-000-53-5313-0000 Building Supplies	DVDs & Batteries	94.96
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	120862	1/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Punch Clamps/Labor & Repairs	92.06
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	121155	1/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Punch Clamps	80.40
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	121329	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Punch Clamps/Pin Lug Fitting/Labor & Repairs	79.36
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	121845	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Fittings/Punch Clamps/Labor & Repairs	68.86
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	125292	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	188.43
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	125491	6/1/2011	10-101-000-53-5315-0000 Machinery Supplies	Punch Clamp & Labor/Repairs	11.48
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	125844	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	Punch Clamp	38.80
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	126657	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Wire Hose & Pack Fittings	74.04
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	126757	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Punch Clamp & Labor/Repairs	26.80
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	127091	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Fittings & Karcher	64.08
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	127091	9/7/2011	60-601-000-53-5315-0000 Machinery Supplies	Hydraulic Hoses for Fairway Mower	100.66
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	127183	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Wire Hose Karcher Bend Rst	180.88
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	127386	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Punch Clamp	26.48
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	127493	9/28/2011	10-101-000-53-5314-0000 Carpentry Supplies	Fitting Punch Clamp	25.52
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	127493	9/28/2011	10-101-000-53-5315-0000 Machinery Supplies	Cam & Groove Black Poly Barb	23.56

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	121330	2/9/2011	10-000-000-54-5401-0000 Board Expenses	Commissioner Expenses at IPRA Conference Jan 26-29 2011	130.07
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	121330	2/9/2011	20-000-000-54-5401-0000 Board Expenses	Commissioner Expenses at IPRA Conference Jan 26-29 2011	130.07
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	121330	2/9/2011	60-000-000-54-5401-0000 Board Expenses	Commissioner Expenses at IPRA Conference Jan 26-29 2011	130.08
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	128281	11/23/2011	10-000-000-54-5401-0000 Board Expenses	NRPA Reimbursement 10/31/11 - 11/04/11	117.35
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	128281	11/23/2011	20-000-000-54-5401-0000 Board Expenses	NRPA Reimbursement 10/31/11 - 11/04/11	117.35
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	128281	11/23/2011	60-000-000-54-5401-0000 Board Expenses	NRPA Reimbursement 10/31/11 - 11/04/11	117.36
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	121739	3/9/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Work	1,038.75
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	125845	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Work	328.75
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	127092	9/7/2011	40-101-000-53-5338-0000 Land Development Supplies	Park District Signs	1,334.55
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	127893	10/26/2011	10-101-000-53-5314-0000 Carpentry Supplies	High Grip Sandblast 10 Yards	390.00
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	127893	10/26/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sandblast Stencil	182.95
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	127893	10/26/2011	10-101-000-53-5314-0000 Carpentry Supplies	Signboard	394.50
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	128557	12/14/2011	40-101-000-53-5338-0000 Land Development Supplies	Sign Foam for Atten Park Madison Dorset	790.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	128282	11/23/2011	20-350-302-53-5306-0000 Equipment	Deposit for Painting Parks Plus Fitness Center	1,375.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	128471	12/7/2011	20-350-302-53-5306-0000 Equipment	Balance Due for Painting Parks Plus Fitness Center	1,525.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	128471	12/7/2011	20-350-302-53-5306-0000 Equipment	Bench Painting	325.00
Rebecca TMP*1899	127 Hamilton Ct.	Wheaton, IL	60189	125748	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 93899 from 12/6/06	66.00
Recchia 04433	6820 County Line Lane	BURR RIDGE, IL	60527	127184	9/14/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 09/08/11	150.00
Recchia 04433	6820 County Line Lane	BURR RIDGE, IL	60527	127686	10/12/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/13/11	150.00
Recchia 04433	6820 County Line Lane	BURR RIDGE, IL	60527	128472	12/7/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/10/11	200.00
Recreation Accessibility Consultants LLC 03928		HOFFMAN ESTATI	60192	121156	1/26/2011	40-000-000-52-5205-0000 Consultant Fees	Transition Plan	821.00

Amounts								check_batch_#
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Recreation Accessibility	6820 County Line Lane	HOFFMAN ESTATI	60192	122311	4/20/2011	40-000-000-52-5205-0000 Consultant Fees	Professional Services Transition Plan	1,543.75
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	121846	3/16/2011	20-350-302-52-5210-0000 Contractual - Other	Flowmeter Side Mount	59.01
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	122122	4/6/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Diving Board for Rice Pool	3,134.72
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	125293	5/18/2011	20-101-231-53-5302-0000 General Supplies	Playground Supplies & Shipping Charges	557.49
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	125293	5/18/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Playground Supplies	685.00
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	125710	6/15/2011	20-101-232-53-5347-0000 Paint	Paint Supplies for Rice Pool	504.79
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	125846	6/22/2011	20-101-231-57-5701-0000 Capital	Duramax	2,949.64
Redexim North America 03862	29 Cassens Court	Fenton, MO	63026	126540	8/3/2011	60-601-000-53-5315-0000 Machinery Supplies	Tine for Vertidrain Solid Ice Machine Lease at Cosley for Period Beginning 04/11/11	231.98
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	122013	3/30/2011	22-501-000-52-5220-0000 Rental - Equipment	Ice Machine Lease for Period Beginning 05/11/11	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	125141	5/11/2011	22-501-000-52-5220-0000 Rental - Equipment	Ice Machine Lease at Cosley for Period Beginning June 2011	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	125573	6/8/2011	22-501-000-52-5220-0000 Rental - Equipment	July 2011 Ice Machine Lease at Cosley	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	126144	7/13/2011	22-501-000-52-5220-0000 Rental - Equipment	Ice Machine Rental August 2011	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	126513	8/3/2011	22-501-000-52-5220-0000 Rental - Equipment	September 2011 Ice Machine Lease at Cosley	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	126961	8/31/2011	22-501-000-52-5220-0000 Rental - Equipment	October 2011 Ice Machine Rental at Cosley	68.00
REESE RECREATION PR	3327 N. RIDGE AVE.	Arlington Heights, IL	60004	125172	5/11/2011	10-101-000-53-5310-0000 Playground Supplies	Playground Supplies	520.60
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	120863	1/5/2011	10-101-000-53-5315-0000 Machinery Supplies	9 Pin Harness End Kit	90.81
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	120863	1/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Headlamp Relay/Mini Highlighter/9 Pin Plug	208.04
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121416	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Pivot Bar Kit & Rivet Cylinder	159.51
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121416	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Rubber Hose	95.67
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121416	2/16/2011	10-101-000-57-5706-0000 Capital Equipment/Furniture	Plow Parts	4,133.00
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121567	2/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Joystick Control & Single Rotator	373.71
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121652	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Cab Command Control/Red Reflector Guides/Motor Relay	573.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121652	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Ram Assembly/Pivot Pin/Ford Module 3 Port	372.75
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121847	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Parts for Dodge Dakota	225.00
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121847	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Pivot Pin Kit/Cap Screws/Locknut/Carriage Bolt	99.15
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	121847	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Replacement Truck Side/Replacement Plug/Harness Kit	177.86
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	126983	8/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Rear Door Latch & Fastener	29.54
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	127185	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Fluid Film Spray Can	45.90
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	127387	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Amber Double Flash Strobe	163.20
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	127586	10/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Amber Double Flash Strobe	163.20
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	128073	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Misc. Machinery Parts & Supplies for PSC	225.79
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	128473	12/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery Parts & Equipment	674.56
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	128558	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Rivetless Rear Door	117.00
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	128715	12/28/2011	10-101-000-53-5315-0000 Machinery Supplies	H.D. Vibrator for Vee-Pro	442.20
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	128715	12/28/2011	10-101-000-53-5315-0000 Machinery Supplies	Timbren Kit 2W	210.64
Reiff 04416	N5130 Brookwood Lane	ELKHORN, WI	53121	126758	8/17/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Marketing Ale Fest 2011	850.00
Reinders 03793	2017 Somerset Ln.	Wheaton, IL	60189	127494	9/28/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/04/11	25.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121050	1/19/2011	10-101-000-53-5315-0000 Machinery Supplies	34 Poly Bristles	1,000.62
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121050	1/19/2011	60-601-000-57-5751-0000 Land Development	Controllor for East Course Irrigation	331.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121050	1/19/2011	60-601-000-57-5751-0000 Land Development	Controllors for East Course Irrigation	5,626.55
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	3 Turf Trac Tires	569.88
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Return- Protective Sleeve	(48.15)
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Seal Repair Kits	88.85
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	2.5in Roller Asm	290.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	8 Blade Reel Assy	403.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Adjustment Knob	30.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Adjustment Screw	0.94
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Adjustment Screw & Roller	35.70
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing	116.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing & Front Roller	106.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Bedknife screw	11.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Bracket	31.90
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Brush Belt	126.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	carriage bolt	6.66
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Cone Bearing	55.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Cup Bearing	29.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	DPA Reel Seal Kit	168.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Driven Pulley	70.66
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Flange Nut & Shipping	7.99
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Flat Washer	14.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Grass Shield Asm	123.75
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Grease seal	26.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Groomer/Rrb Brg/Seal Kit	254.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Hardened Washer	3.48
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Highcut Bedknife	88.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Hyd Motor	265.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Muffler Asm	360.29
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Pop Rivet	27.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Roller Bearing	213.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Roller Brush Asm	502.17
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121418	2/16/2011	60-601-000-53-5315-0000 Machinery Supplies	spacer	60.19
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Clevis Pins & Anchor	10.03

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Clevis Pins/Bushings/Forks/Ext ension/Light Switch Asm	298.73
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Hyd. Cylinder	350.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	O Rings	84.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Replacement Brake Pad Service Kit	56.98
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Retaining Ring/Brake Pad Replacement Kit	124.93
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Shim Washer/Bushing/Oil Seal	31.19
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Thrust Washer & Oil Seal	8.67
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Thrust Washers/Oil Filters/Needle Bearings/Bushings/ORing s	524.81
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing	131.90
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing & Order Discount	75.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Belt Brush	24.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Grease seal	88.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Inner Seal	33.30
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil Seal	101.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Seal	81.30
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	121848	3/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Seal & Shipping Charges	56.13
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filter Element Filter	580.45
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Danger Decal	87.07
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Hyd Filter/Belt/Deck Belt Spacer/Anti Scalp Roller/Pump Belt	275.59
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Wheel Spacer/Screw/Anti Scalp Rollers	60.94
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Accel Cable	204.15
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Air filter	30.80

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Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing-Race Extended	405.96
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Filter Element	160.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	oil filter	69.21
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Pressure Gauge	81.14
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Replacement Brushes for Greens Groomer	322.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Roller Assembly	449.87
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	122218	4/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Seal	126.26
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Castor Wheel Assembly	351.57
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Latch Swell	251.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	95.46
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Filters and Cartridges	78.95
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Pipe Return	24.31
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Rubber Deflector	87.95
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Premium Trans Hyd Trac Tor Fluid Pail	88.02
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	10-101-000-57-5706-0000 Capital Equipment/Furniture	Toro Groundsmaster 7210	41,349.62
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Axle W/Collars	51.64
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Bumper	4.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Choke Cable	22.83
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Console Weather Cover	114.66
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Coupler Reducer	70.45
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Fairway Mower Basket Assembly	812.59
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Key	2.70
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Knob-Lever	6.35
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Nut-Flange	9.44
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Pinion Gear & Shipping Charges	14.11
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Pressure Gauge	73.39

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Reducer Gauge	26.90
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Screw-Carr	15.30
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Screws	30.17
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Seal Kit	71.56
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Spring-Torsion	3.29
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Spyder Coupling	48.45
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Wheel Bushings Set/4 Greensgroomer	26.74
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125294	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Wheel Gear Assembly	90.26
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-52-5210-0000 Contractual - Other	Motor Parts and Motor Repair	1,953.46
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	4 Seals	94.84
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Idler Pulley/Plug/Washer Seal	57.47
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Misc. Parts and Shipping (Less Order Discount)	162.58
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Seals/O Rings/Bushings	144.99
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Spring Valve & Valve Assembly	263.02
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Stud Belt Retainer	9.59
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Stud Belt Retainer Spacer	23.71
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Valves and Pin Springs	442.74
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Case Gasket	3.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Connecting Rod	73.64
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Crankshaft Asm and Order Discount	343.55
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Gasket and Shipping Charges	20.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Head Gasket	11.75
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	60-601-000-53-5315-0000 Machinery Supplies	Support Tube	51.67
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	60-601-000-53-5343-0000 Irrigation Supplies	Toro Irrigation Assembly	633.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	125711	6/15/2011	60-601-000-53-5343-0000 Irrigation Supplies	Toro Irrigation Assembly & Shipping Charges	501.46
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Glow Controller	160.43

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Hose Assembly	251.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Lever Pump	121.85
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Misc. parts	951.11
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Outer Air Filter	115.35
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Plate Cover Right Side	34.89
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Ring Back Up O Ring	13.03
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Seal Kit Relay Power Tyco	189.24
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Test Fitting	41.02
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belt Decks	374.71
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Bearing for Bunker Rake Steering	26.15
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Bedbar Adjuster	23.70
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Bushing	9.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Bushing Rubber	19.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Flange Nut	1.10
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Pin Pivot	36.75
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Switch	102.38
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Tine Solid	270.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5343-0000 Irrigation Supplies	1inch Hose Washers	12.36
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5343-0000 Irrigation Supplies	Irrigation Assembly	980.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5343-0000 Irrigation Supplies	Out Board and Cables	340.03
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126318	7/20/2011	60-601-000-53-5343-0000 Irrigation Supplies	Parafin O-Ring	194.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Seal Kit	55.31
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	belt	54.28
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Belt & Order Discount	25.41
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Belts for Rough Mowers	269.90
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Conversion Assembly	1,000.74

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	muffler	242.22
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Pilot Valve & Solenoid Assembly	388.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Sensor for Sprayer	534.48
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Spring	3.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Spring & Order Discount	8.12
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	springs	7.12
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Tine & Freight Charges	279.34
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Tines Quad & Freight Charges	384.85
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126658	8/10/2011	60-601-000-53-5315-0000 Machinery Supplies	Tires for Sand Pro	163.67
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	126759	8/17/2011	60-601-000-53-5343-0000 Irrigation Supplies	Irrigation Radio	559.34
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Diaphragm F. Pressure Damper	45.18
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Front Fork Castor Asm	79.55
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Hose Assemblies	519.75
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Hose Assembly	261.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Left Lift Assembly	69.06
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Right Lift Assembly	62.87
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Right Spindle Assembly	429.02
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Rubber Hanger	15.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Seal Kit	59.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	seal kits	207.15
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Starter Assembly	285.45
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belts	94.39
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Wheel Rim	116.17
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	60-601-000-52-5210-0000 Contractual - Other	Core Charge	86.64
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	60-601-000-52-5210-0000 Contractual - Other	Pump & Common Surge Board	101.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Flow Meter Assy for Sprayer	515.68

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Reel Cable Clutch	151.35	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Rocker Switch for Sidewinders	54.34	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Tines	142.64	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Traction Cable Clutch	146.19	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127388	9/21/2011	60-601-000-53-5343-0000 Irrigation Supplies	Standard Modem & Core Charge	321.44	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Cover Assembly	200.65	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Hose Assembly	700.72	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Relay	48.17	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Rubber Hanger	31.20	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Briggs and Stratton Regulator	58.16	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Cone Bearing	42.05	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Cup Bearing	17.70	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Parts for Toro Push Mowers	39.78	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Raven Controller Repair	366.28	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Seal	36.27	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Tires	274.24	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	127687	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Wheel Gear Assembly	22.89	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Atomic Blade	192.99	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Bail Switches	142.73	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Intermittent Switch	40.81	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter & Rubber Deflector Assembly	365.27	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Rubber Deflectors	92.68	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Scraper/V-Belt/Rotor Blades	90.59	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Screws/Washers/Switch Nut	20.51	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Traction V-Belts	264.13	
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128283	11/23/2011	60-601-000-57-5751-0000 Land Development	855S Head Assembly	2,289.00	

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Bidirectional Clutch & Leaf Spring Assemblies	565.99
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Brake Pad	35.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Hose Assembly	244.27
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Idler Pulley V Belt Drive Deck Belt	213.72
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Lug Nut Wheel Stud	104.45
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Misc. parts	379.45
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Retaining Ring	9.03
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Retaining Ring Anti Scalp Roller Washer	25.35
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Rubber Deflectors	(254.48)
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Throttle Cable Assembly	27.84
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Throttle Control Head	47.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Throttle Control Head Screw V Belt	28.67
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Toggle Switches	135.59
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belt	55.98
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belt Impeller	139.90
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	V-Belts/Seal Repair Kit/Rubber Coupling	223.62
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Bedknife Fairway	372.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Bedknife screw	36.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Bedknife Tees	190.58
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Filter	31.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Filter Element	81.30
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Hydraulic Filter	6.56
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Latch/Spring	13.59
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-53-5315-0000 Machinery Supplies	Oil Filters	23.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-57-5751-0000 Land Development	1 1/2inch SJ Macme for Irrigation Work	116.43
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-57-5751-0000 Land Development	1 1/2inch Toro 800S for Irrigation Work	990.50

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Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-57-5751-0000 Land Development	Lasco Service Tee for Irrigation Work	29.05
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128640	12/21/2011	60-601-000-57-5751-0000 Land Development	PVC Pipe for Irrigation Work	369.60
Reminger Jr. 02815	1932 Hampton Drive	Wheaton, IL	60189	125604	6/8/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead June 10 2011	400.00
REN Publishing 02715	3500 W. Peterson Ave. #403	Chicago, IL	60659	121157	1/26/2011	60-612-415-54-5426-0000 Advertising and Publicity	Final payment - Winter Issue 2010/2011 I	395.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	121242	2/2/2011	20-221-222-52-5220-0000 Rental - Equipment	Portable Lights	4,080.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	121331	2/9/2011	60-601-000-57-5751-0000 Land Development	Sod Cutter for East Course Renovation	816.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	122123	4/6/2011	60-601-000-52-5220-0000 Rental - Equipment	One Day Brush Chipper Rental & Safety Goggles	290.98
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	122312	4/20/2011	10-101-000-53-5345-0000 Tools	Masonry Blade	99.99
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	125712	6/15/2011	10-101-000-53-5314-0000 Carpentry Supplies	Drill and Core Bit Rental for Museum Steps	344.25
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	125847	6/22/2011	10-101-000-53-5314-0000 Carpentry Supplies	drywall lift	39.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	125978	6/29/2011	20-221-223-53-5329-0000 Concession Supplies	Atten Park Concession Stand Propane	47.97
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126077	7/6/2011	10-101-000-53-5314-0000 Carpentry Supplies	Boy Scout Cabin Drywall Lift	85.80
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126177	7/13/2011	10-101-000-53-5314-0000 Carpentry Supplies	Drywall Sander Rental for Boy Scout Cabin	85.45
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126177	7/13/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Propane for Grills	31.98
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126419	7/27/2011	10-101-000-52-5220-0000 Rental - Equipment	Drill & Bit Rental for Railing Installation at Museum	115.50
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126419	7/27/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Propane for Red White & Blue Tournament	31.98
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126541	8/3/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Propane for Red White & Blue Tournament Concessions	63.96
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126541	8/3/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briar Patch Playground	13.31
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126760	8/17/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Ground Fault Interrupter	53.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126873	8/24/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Propane Refill for Football Season	15.99
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	126984	8/31/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Propane for Athletics Concessions	47.97
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	127093	9/7/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Propane for Concessions	15.99

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	127495	9/28/2011	20-220-204-53-5301-0000 Supplies-Misc Leagues	Propane for Concessions	31.98
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	127587	10/5/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Propane for Concessions	25.44
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	127894	10/26/2011	20-221-222-52-5220-0000 Rental - Equipment	Rental Lights	4,200.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	127894	10/26/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	31.98
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	127972	11/2/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	47.97
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	128474	12/7/2011	60-601-000-52-5220-0000 Rental - Equipment	Pump Rental for Pond on South Course	630.03
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	128559	12/14/2011	20-220-204-52-5280-4442 Contractual-wr Corec Yth Bball	34 Foot Manlift	253.75
Restaurant Directory Inc. 03782	2405 Essington Rd. #84	JOLIET, IL	60435	121158	1/26/2011	60-612-415-54-5426-0000 Advertising and Publicity	Naperville Restaurant Directory Full Page	1,000.00
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	125492	6/1/2011	20-101-000-53-5313-0000 Building Supplies	Valid #2 Cleaner	193.63
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	125492	6/1/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Endal Insecticide	265.93
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	125492	6/1/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	revotane concrete cleaner	409.02
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	126078	7/6/2011	20-101-225-53-5316-0000 Custodial Supplies	Converter & Soap Dispensers	402.80
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	126874	8/24/2011	20-101-000-53-5313-0000 Building Supplies	Valid Osmotic Action Converter	192.00
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	127895	10/26/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Valid Osmotic Action Converter	213.00
Richard P. Goodbody Inc	c/o CFM 138 West 17 Street	New York, NY	10011	1083	11/9/2011	92-000-000-52-5210-0000 Contractual-Other	Photographer Fees for Sheldon Peck Paintings	762.00
Richter 04357	1762 Fairoak Road	Naperville, IL	60565	125979	6/29/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 05/22/11	25.00
Richter 04380	1762 Fairoak Road	Naperville, IL	60565	126319	7/20/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Games 06/05 & 06/11/11	75.00
Ridgeline Consultants LLC 03624	1661 Aucutt Road	Montgomery, IL	60538	4119	10/20/2011	90-000-L00-57-5701-0000 Capital-Lincoln Marsh	Lincoln Marsh Boardwalk Plan Revisions	1,555.50
Rigert TMP*1823	0S647 Robbins St	Winfield, IL	60190	122065	3/31/2011	20-000-000-20-2025-0000 Refunds Payable	Cheerleading - Gr. 3 Refund for Rigert	253.00
Riggs Bros. 01228	1608 N. Aurora rd.	Naperville, IL	60563	121159	1/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Seat Cushion Repair	175.00
Riggs Bros. 01228	1608 N. Aurora rd.	Naperville, IL	60563	125980	6/29/2011	10-101-000-52-5210-0000 Contractual - Other	Leisure Center Wind Screen	285.00

Amounts							check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
RILEY 04090	Jethro Riley Band	Carol Stream, IL	60188	121332	2/9/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead Friday February 11th 2011	350.00
RILEY 04090	Jethro Riley Band	Carol Stream, IL	60188	121740	3/9/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead Friday March 11th 2011	350.00
RILEY 04090	Jethro Riley Band	Carol Stream, IL	60188	126542	8/3/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Performance Ale Fest Aug 6 2011	500.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	121419	2/16/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	36 Closeout Hats with Embroidery	155.56
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	122124	4/6/2011	60-611-000-53-5330-0000 Uniforms	Golf Shirts	199.34
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	125173	5/11/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Mens Shirts and Hats	5,088.34
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	126178	7/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Page and Tuttle Closeout 93 Pieces	1,607.97
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	126875	8/24/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Jackets	2,107.78
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	126875	8/24/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Ladies Jackets	330.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	126875	8/24/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Packable Jackets	525.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	127389	9/21/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Canhead Hats	278.68
RJS RECREATIONAL VEHICLE	2040 W. ROOSEVELT ROAD	WEST CHICAGO, IL	60185	121568	2/23/2011	60-601-000-53-5348-0000 Petroleum/Fuel	2 Gallons of Injection Oil	63.98
Roach TMP*1786	18 Christina Cr.	Wheaton, IL	60189	121071	1/20/2011	20-000-000-20-2025-0000 Refunds Payable	Floor Hockey Class Refund for Roach	36.00
Road to Success 00803	Neuqua Valley High School	Naperville, IL	60564	127896	10/26/2011	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	Neuqua Valley Basketball League Fee - 6th Grade 2012 Tournament Registration- 7th Grade Girls	800.00
Road to Success 00803	Neuqua Valley High School	Naperville, IL	60564	128074	11/9/2011	20-000-000-16-1636-0000 Prepaid Expense		240.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	121160	1/26/2011	22-000-000-53-5339-0000 Animal Feed	Fish and Worms	148.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	121333	2/9/2011	22-501-000-53-5339-0000 Animal Feed	Fish & Worms	218.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	122039	3/30/2011	22-501-000-53-5339-0000 Animal Feed	Fish for feed	223.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	125174	5/11/2011	22-501-000-53-5339-0000 Animal Feed	Fish & Crawlers for Feed	219.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	125848	6/22/2011	22-501-000-53-5339-0000 Animal Feed	Worms Mud Suckers	219.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	126659	8/10/2011	22-501-000-53-5339-0000 Animal Feed	Fish/Worms for Animal Feed & Flat Credit	218.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	126659	8/10/2011	22-501-000-53-5339-0000 Animal Feed	Outstanding Flat Credit	(1.00)
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	127588	10/5/2011	22-501-000-53-5339-0000 Animal Feed	Medium Suckers and Crawlers (Less 2 Flat Credits)	286.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	128284	11/23/2011	22-501-000-53-5339-0000 Animal Feed	Fish and Crawlers (Less Flat Credit)	324.00
Robustelli TMP*1824	1012 N Wheaton Ave	Wheaton, IL	60187	122148	4/7/2011	20-000-000-20-2025-0000 Refunds Payable	Princess Ball Refund for Robustelli	35.00
Robustelli TMP*1824	1012 N Wheaton Ave	Wheaton, IL	60187	125095	5/5/2011	20-000-000-20-2025-0000 Refunds Payable	Beginner Gymnastics Refund for Robustelli	32.00
Robustelli TMP*1824	1012 N Wheaton Ave	Wheaton, IL	60187	125095	5/5/2011	20-000-000-20-2025-0000 Refunds Payable	PeeWee Soccer Refund for Robustelli	37.00
Robustelli TMP*1824	1012 N Wheaton Ave	Wheaton, IL	60187	126462	7/28/2011	20-000-000-20-2025-0000 Refunds Payable	All Aboard Refund for Robustelli	15.00
ROCHESTER MIDLAND 00806	CREATIVE CHEMISTRY	ROCHESTER, NY	14603	125713	6/15/2011	22-501-000-52-5211-0000 Service Agreements	Odor Control in Cosley Zoo Washrooms May 2011 - April 2012	1,034.28
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	121334	2/9/2011	20-220-207-52-5280-7739 Contractual-Kid Rock	1st Session Winter 2011	800.00
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	121849	3/16/2011	20-220-207-52-5280-7739 Contractual-Kid Rock	2nd Session Winter 2011 2/21/11 - 3/21/11	608.00
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	125175	5/11/2011	20-220-207-52-5280-7739 Contractual-Kid Rock	Spring 2011 Tot Rock & Kid Rock Classes 04/11/11 - 05/23/11	966.00
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	127897	10/26/2011	20-220-207-52-5280-7739 Contractual-Kid Rock	Fall 2011 1st Session Classes 9/12/11-10/17/11	740.00
Rockrohr 04500	11871 Willow Ridge Drive	Willow Springs, IL	60480	128285	11/23/2011	22-501-000-42-4216-0000 Cosley General Admission	Refund for Overpayment	6.50
ROGER JOHNSON 00495	P.O. BOX 1053	Owatonna, MN	55060	121944	3/23/2011	22-501-000-53-5339-0000 Animal Feed	Quail	830.71
ROGER JOHNSON 00495	P.O. BOX 1053	Owatonna, MN	55060	126543	8/3/2011	22-501-000-53-5339-0000 Animal Feed	Quail	874.87
ROGER JOHNSON 00495	P.O. BOX 1053	Owatonna, MN	55060	128475	12/7/2011	22-501-000-53-5339-0000 Animal Feed	Quail	876.58
Roller TMP*2040	0N705 Herrick Drive	Wheaton, IL	60187	128734	12/29/2011	20-000-000-20-2025-0000 Refunds Payable	PeeWee Soccer Refund for Roller	6.00
Romejko 00710	784 Bayberry Drive	Bartlett, IL	60106	121420	2/16/2011	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement to Library Elk Grove Village	17.34
Romejko 00710	784 Bayberry Drive	Bartlett, IL	60106	121420	2/16/2011	22-501-000-54-5426-0000 Advertising and Publicity	Admission Registration Reimbursement to Beacon Resouce	5.00
Rommich TMP*1936	10137 Thomes Payne Circle	Charlotte, NC	28277	126578	8/4/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Rommich	90.00
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	125605	6/8/2011	10-101-000-53-5331-0000 Landscaping Supplies	Plants for Hurley Gardens	2,356.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	125605	6/8/2011	20-101-232-53-5331-0000 Landscaping Supplies	Plants for Hurley Gardens	355.25
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	127496	9/28/2011	10-101-000-53-5331-0000 Landscaping Supplies	Fall Flowers for District Landscaping	2,605.00
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	127496	9/28/2011	20-101-220-53-5349-0000 Surface Materials	Fall Flowers for District Landscaping	1,232.50
Ron Clesens Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	127496	9/28/2011	60-101-000-53-5331-0000 Landscaping Supplies	Fall Flowers for Arrowhead Landscaping	4,077.50
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	125606	6/8/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 05/13/2011	25.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	125981	6/29/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Soccer Referee Payment for May 21 2011	74.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	125981	6/29/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Soccer Referee Payment for May 7 2011	74.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	127589	10/5/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Referee for 2 Wings Games on August 27th 2011	74.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	127589	10/5/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Referee for Wings Game on Sept 10th 2011	37.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	127589	10/5/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Referee for Wings Game on Sept 17th 2011	37.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	127688	10/12/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/24/11	25.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	127898	10/26/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Soccer Referee 10/1/11	74.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	127898	10/26/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Soccer Referee 10/8/11	37.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	127998	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 10/15/11	25.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	120864	1/5/2011	23-000-000-53-5302-0000 General Supplies	Safety Committee Luncheon on 12/16/10	60.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	121653	3/2/2011	20-221-222-53-5301-0000 Coaches Supplies	Sports Clinic Pizza	52.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	122219	4/13/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Pizzas for Event on 03/24/11	534.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	125176	5/11/2011	60-000-000-54-5434-0000 Employee Relations	7 Pizzas for Maintenance Lunch	84.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	125849	6/22/2011	20-220-204-53-5301-4457 Supplies - Wings	Wings Pizza Evaluation Day	36.82

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126079	7/6/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Pizza Party 6/23/2011	72.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126079	7/6/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Week 1 Pizza Party	57.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126079	7/6/2011	20-221-222-53-5301-0000 Coaches Supplies	Pizza for Athletics	24.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126420	7/27/2011	60-000-000-54-5434-0000 Employee Relations	Pizza for AGC Staff After Storm Cleanup	188.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126544	8/3/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Pizzas	113.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126876	8/24/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Pizzas	187.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126876	8/24/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Pizza Party for CIDK	112.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126876	8/24/2011	20-221-222-53-5301-0000 Coaches Supplies	Coaches Meeting	260.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126876	8/24/2011	60-000-000-54-5434-0000 Employee Relations	Quarterly Grounds Meeting	124.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	126985	8/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Pizza for CIDK Party 08/05/11	240.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127497	9/28/2011	20-220-204-53-5301-4450 Supplies-indoor Soccer	Referee Meeting Pizza	79.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127497	9/28/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN End of Summer Camp Pizza Party	162.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127497	9/28/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Pizza for Rams Concessions	512.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127791	10/19/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Pizza for Rams Concessions	354.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127899	10/26/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	Pizza for Fall Soccer Referees	94.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127899	10/26/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Pizzas for Halloween Happening Meeting	39.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127973	11/2/2011	20-220-204-53-5383-0000 Soft Drinks-Cost of Goods Sold	Pizza for Lucent Concessions	34.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127973	11/2/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Haunted Halloween Happening Pizza	529.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	127973	11/2/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	242.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	128075	11/9/2011	60-000-000-54-5434-0000 Employee Relations	Pizza for Arrowhead Grounds Fall Meeting	84.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	128560	12/14/2011	60-000-000-54-5434-0000 Employee Relations	Year End Pizza for Maintenance Staff	100.00
Rosch TMP*1960	2800 Riverwoods Rd.	Deerfield, IL	60015	127012	9/1/2011	20-000-000-20-2025-0000 Refunds Payable	Autumn Canoe Tour Refund for Rosch	20.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Rosch TMP*1960	2800 Riverwoods Rd.	Deerfield, IL	60015	127012	9/1/2011	20-000-000-20-2025-0000 Refunds Payable	Holiday Pottery Refund for Rosch	18.00
Rosch TMP*1960	2800 Riverwoods Rd.	Deerfield, IL	60015	127012	9/1/2011	20-000-000-20-2025-0000 Refunds Payable	Parent/Tot Creative Refund for Rosch	53.00
Rosch TMP*1960	2800 Riverwoods Rd.	Deerfield, IL	60015	127012	9/1/2011	20-000-000-20-2025-0000 Refunds Payable	Pottery Family Refund for Rosch	92.00
ROSELLE MEDINAH BASEBALL ASSN. 00815		Roselle, IL	60172	125408	5/25/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	League Fee for 4 Colt League Teams and 2 Teams Palomino Division	2,100.00
ROSELLE ROCKERS SOFTBALL ASSN. 00814	Gina Hogan	Itasca, IL	60143	121335	2/9/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	2011 Fast Start Tune Up Entry Fee for 12U Blue Wildcats	345.00
Rossi 04149	15144 S. Kenton Avenue	Oak Forest, IL	60452	125850	6/22/2011	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for 7/13/11 Summer Picnic	175.00
Rossi TMP*1835 ROTARY CLUB OF WHEATON 00818	ON785 Morning Dove Ct C/O Mark Daniels SBT	Wheaton, IL Elmhurst, IL	60187 60126	122348 121243	4/21/2011 2/2/2011	20-000-000-20-2025-0000 10-000-000-54-5425-0000 Refunds Payable Dues and Subscriptions	Archery - Beginning Refund for Rossi Jan-March 2011 Quarterly Dues	43.00 97.66
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	121243	2/2/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Jan-March 2011 Quarterly Dues	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	121243	2/2/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Jan-March 2011 Quarterly Dues	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	121336	2/9/2011	10-000-000-54-5438-0000 Public Relations	Christmas Inn Table of 10	233.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	121336	2/9/2011	20-000-000-54-5438-0000 Public Relations	Christmas Inn Table of 10	233.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	121336	2/9/2011	60-000-000-54-5438-0000 Public Relations	Christmas Inn Table of 10	234.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	125493	6/1/2011	10-000-000-54-5425-0000 Dues and Subscriptions	April-June 2011 Dues	97.66
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	125493	6/1/2011	20-000-000-54-5425-0000 Dues and Subscriptions	April-June 2011 Dues	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	125493	6/1/2011	60-000-000-54-5425-0000 Dues and Subscriptions	April-June 2011 Dues	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	126660	8/10/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Rotary Dues July-Sept 2011	277.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	128175	11/16/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Rotary Dues 4th Quarter 2011	293.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	128286	11/23/2011	20-000-000-54-5438-0000 Public Relations	Sponsorship/Table for Christmas Inn on 12/03/11	700.00
Royal Pipe & Supply Co.	2400 Lake Street	Melrose Park, IL	60160	127498	9/28/2011	20-101-220-53-5313-0000 Building Supplies	Metering valve unit	228.54
Royal Pipe & Supply Co.	2400 Lake Street	Melrose Park, IL	60160	127498	9/28/2011	20-101-232-53-5313-0000 Building Supplies	toilet	198.55
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, IL	60007	122313	4/20/2011	60-612-000-54-5441-0000 Equipment - Repairs	Burner Ignition Kit and Labor	725.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, IL	60007	127792	10/19/2011	60-000-000-53-5313-0000 Building Supplies	Grills and Service	545.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, IL	60007	127792	10/19/2011	60-000-000-53-5313-0000 Building Supplies	Service Provided - Arrowhead	517.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, IL	60007	128176	11/16/2011	60-000-000-53-5313-0000 Building Supplies	Service Tool Repair	750.00
Rudolf 04243	8 Brookside Drive	PARK FOREST, IL	60466	125851	6/22/2011	20-220-208-52-5280-8845 Contractual-Entertainmt In Park	June 27 2011 Summer Entertainment in the Park	650.00
Rudolph 04361	10605 Rosemont	Ft. Myers, FL	33908	128177	11/16/2011	60-611-912-42-4201-0000 Green Fees	League Prepay Refund	165.00
Ruggerio TMP*1838	316 S Hale Street	Wheaton, IL	60187	122349	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Ruggerio	6.00
Ruggerio TMP*1838	316 S Hale Street	Wheaton, IL	60187	122349	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Kdg Cookery Refund for Ruggerio	66.00
RUMPEL SHIRT SKIN 00824	110 W. WILLOW	Wheaton, IL	60187	128287	11/23/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Madison Basketball Jerseys	1,586.25
RUMPEL SHIRT SKIN 00824	110 W. WILLOW	Wheaton, IL	60187	128641	12/21/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Madison Pilot Jerseys	79.80
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	121850	3/16/2011	10-419-000-54-5432-0000 Training	Office Chairs for Blacksmith Room	825.00
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	10-101-000-53-5302-0000 General Supplies	O1026 Ring Binders	11.50
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-000-112-53-5302-0000 LM Office Supplies	O019 File Hanging Folders	18.00
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-000-112-53-5302-0000 LM Office Supplies	O1008 Shipping Tape	3.24
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	A1424 Elmers Glue Sticks	25.00
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	O017 File Folders	9.50
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A1424 Elmers Glue Sticks	12.50
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	O029 Name Badges	3.75
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A130 Masking Tape	8.00
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A1425 Elmers Glue Sticks	2.40
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	O028 Marker Black	9.55
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	O029 Name Badges	3.75
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	O064 Pen-Bic Classic Stic	0.98
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	O079 Rubber Bands	1.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	O1008 Shipping Tape	1.62
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-224-220-53-5302-0000 General Supplies	O017 File Folders	28.50
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-224-220-53-5302-0000 General Supplies	O029 Name Badges	15.00
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-224-220-53-5302-0000 General Supplies	O1009 Folder Twin Pocket	27.50
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-224-220-53-5302-0000 General Supplies	O493 Address Label	71.88
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-350-302-53-5302-0000 General Supplies	O017 File Folders	19.00
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-350-302-53-5302-0000 General Supplies	O1026 Ring Binders	11.50
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-350-302-53-5354-0000 Babysitting Supplies	A1424 Elmers Glue Sticks	3.75
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-350-302-53-5354-0000 Babysitting Supplies	A1425 Elmers Glue Sticks	9.00
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	20-350-302-53-5354-0000 Babysitting Supplies	A903 Crayola Model Magic	26.00
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	40-000-000-53-5302-0000 General Supplies	O017 File Folders	47.50
Runco Office Supply and	1655 Elmhurst Road	Elk Grove Village, IL	60007	122314	4/20/2011	40-000-000-53-5302-0000 General Supplies	O1010 Post it Notes	0.98
Russo 03617	27W541 Washington Ave.	Winfield, IL	60190	125071	5/4/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for May 7 2011	500.00
Russo 03617	27W541 Washington Ave.	Winfield, IL	60190	126179	7/13/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead July 16 2011	500.00
Russo 04455	27W750 Brookside Drive	Winfield, IL	60190	128076	11/9/2011	20-220-304-52-5280-5523 Contractual-tai Chi	Instruction for Yoga Classes Sept 23 - Oct 28 2011	238.00
Russo 04455	27W750 Brookside Drive	Winfield, IL	60190	128716	12/28/2011	20-220-304-52-5280-5523 Contractual-tai Chi	Senior Yoga Classes 11/04/11-12/02/11	190.40
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	120865	1/5/2011	10-101-000-53-5315-0000 Machinery Supplies	Starter Assembly/Cooling Fan/Fan Cover	141.34
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	120968	1/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Gas Cap Screw	20.91
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	120968	1/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Gasket/Seal/Muffler Assembly	67.40
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	120968	1/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Screws/Spark Plugs/Air Filters/Starter Assy/Screws	136.01
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	120968	1/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Spark Plug & Air Filters	8.32
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	120968	1/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Spreading Spinner	10.26
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121161	1/26/2011	10-101-000-53-5315-0000 Machinery Supplies	AV Spring and Support	20.32
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121161	1/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Screws	7.42

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121337	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Clutch Drum & Screw	37.09
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121337	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Foam Prefilters/Ignition Coils/Filters/Spark Plugs	138.80
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121337	2/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Spark Plug Caps	8.56
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121421	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Spark Plug Caps/Spark Plug/Air Filter	23.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121569	2/23/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Backpack Blower & Heavy Pruning Hedge Trimmers	710.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121569	2/23/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Winter Bar & Chain Oil	78.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121569	2/23/2011	60-601-000-53-5342-0000 Golf Course Supplies	Toro Self-Propelled Zone Mower	975.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Repair Kit & Gasket	14.34
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Scrappe Blade	33.31
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Spline Screws & Lock Nuts	4.16
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belt	15.64
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belt & Carburetor Repair Kit	15.27
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belt Set	27.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	10-101-000-53-5348-0000 Petroleum/Fuel	12 Gallons Bar & Chain Oil	119.88
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	60-601-000-53-5315-0000 Machinery Supplies	3/4 x 36in Long Orange	26.64
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Brake Band	2.53
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Cover	4.74
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Kohler Air Filters	42.40
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Kohler Exhaust Gasket	4.40
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Needle Cage	7.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Spur Sprocket	18.08
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121654	3/2/2011	60-601-000-53-5348-0000 Petroleum/Fuel	One qt Hyd Fluid for Plows	23.04
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121851	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Float Needle Valve	10.76
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121851	3/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	59.98

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121945	3/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Carburetor/Air Filter/Engine Cap Assy/Breather	92.84
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121945	3/23/2011	60-601-000-53-5315-0000 Machinery Supplies	Air Filters	38.10
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121945	3/23/2011	60-601-000-53-5315-0000 Machinery Supplies	Rear Wheels	40.70
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121945	3/23/2011	60-601-000-53-5315-0000 Machinery Supplies	Spark Plugs for Golf Carts	53.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	121945	3/23/2011	60-601-000-53-5348-0000 Petroleum/Fuel	2.6 oz 2Cycle Mix	81.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122040	3/30/2011	10-101-000-53-5315-0000 Machinery Supplies	Supersedes Shroud Engine	28.31
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122220	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Air filter	26.52
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122220	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Prefilter Foam Kawasaki Air Filter	84.86
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122220	4/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Starter Solenoid	20.56
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122315	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Seal	11.56
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122315	4/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Apron Chap	89.01
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122315	4/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Coil Ignition	42.10
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122315	4/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Rake/Bow	72.36
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122315	4/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	2 1/2 Inch Flooring Knife	22.50
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122315	4/20/2011	60-601-000-53-5331-0000 Landscaping Supplies	Poly Y Connector	4.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	122315	4/20/2011	60-601-000-53-5348-0000 Petroleum/Fuel	Bar and Chain Oil	13.10
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125177	5/11/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Honda Brush Cutter	2,300.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125177	5/11/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filter Pre Filter Ignition Module	148.21
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125177	5/11/2011	60-601-000-53-5315-0000 Machinery Supplies	Traction Cable	12.63
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125177	5/11/2011	60-601-000-53-5315-0000 Machinery Supplies	Traction Cables	27.88
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125177	5/11/2011	60-601-000-53-5342-0000 Golf Course Supplies	Poly Leaf Rakes	71.94
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125177	5/11/2011	60-601-000-53-5342-0000 Golf Course Supplies	Poly Scoop Handles	67.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125295	5/18/2011	10-101-000-53-5315-0000 Machinery Supplies	Choke Shaft	10.26
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125295	5/18/2011	60-601-000-53-5315-0000 Machinery Supplies	Transmission Asm	41.15
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125494	6/1/2011	10-101-000-53-5315-0000 Machinery Supplies	Chain Catcher	2.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125494	6/1/2011	60-601-000-53-5342-0000 Golf Course Supplies	24 Inch Broom	17.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125494	6/1/2011	60-601-000-53-5342-0000 Golf Course Supplies	Heavy Duty Spade Steel Handle	52.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125494	6/1/2011	60-601-000-53-5342-0000 Golf Course Supplies	Shovel Round Nose	107.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125607	6/8/2011	10-101-000-53-5315-0000 Machinery Supplies	Intake Boot	9.04
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125607	6/8/2011	60-601-000-53-5315-0000 Machinery Supplies	Flexible Pipe	27.28
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125607	6/8/2011	60-601-000-53-5315-0000 Machinery Supplies	Valves	47.90
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125852	6/22/2011	10-101-000-53-5315-0000 Machinery Supplies	Throttle Control	4.32
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125852	6/22/2011	60-601-000-53-5315-0000 Machinery Supplies	hose	69.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125852	6/22/2011	60-601-000-53-5315-0000 Machinery Supplies	Innertube	17.10
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125852	6/22/2011	60-601-000-53-5315-0000 Machinery Supplies	Pawl Assembly for Starter	12.04
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125852	6/22/2011	60-601-000-53-5315-0000 Machinery Supplies	Rewind Spring	42.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125852	6/22/2011	60-601-000-53-5315-0000 Machinery Supplies	Saw Tooth Tire	48.18
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125852	6/22/2011	60-601-000-53-5315-0000 Machinery Supplies	Starter	43.03
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125982	6/29/2011	10-101-000-53-5315-0000 Machinery Supplies	Air filter	10.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125982	6/29/2011	10-101-000-53-5315-0000 Machinery Supplies	carburetor	43.66
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	125982	6/29/2011	10-101-000-53-5315-0000 Machinery Supplies	Spring Damper	5.36
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5315-0000 Machinery Supplies	2 Gal Gas Can	59.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5315-0000 Machinery Supplies	44Gal Can	104.97
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5315-0000 Machinery Supplies	Carb Kit	27.73
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5315-0000 Machinery Supplies	grinding wheel	36.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5315-0000 Machinery Supplies	Innertube	34.50
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5315-0000 Machinery Supplies	Primer	9.64
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5315-0000 Machinery Supplies	Short Block	104.37
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5331-0000 Landscaping Supplies	2 1/2inch Flooring Knife	22.50
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126080	7/6/2011	60-601-000-53-5331-0000 Landscaping Supplies	Marking Paint	25.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126180	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	control throttle	12.12
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126180	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Gas Can	59.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126180	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Gear Head	125.52
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126180	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Intake Gasket & Carb Gasket	5.26
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126180	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Red Gas Cans	307.95
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126180	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Sawtooth	16.07
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126180	7/13/2011	10-101-000-53-5315-0000 Machinery Supplies	Sealing/CrossFire/Carryin g Case	179.68
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126180	7/13/2011	60-601-000-53-5315-0000 Machinery Supplies	Blue Ceramic Wheel	42.25
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126320	7/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Key	1.84
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126320	7/20/2011	60-601-000-53-5315-0000 Machinery Supplies	Choke Cable	20.72
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126421	7/27/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filters	45.24
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126421	7/27/2011	10-101-000-53-5315-0000 Machinery Supplies	cutting arm kit	26.90
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126421	7/27/2011	10-101-000-53-5315-0000 Machinery Supplies	Fuel Filler Cap	46.70
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126421	7/27/2011	10-101-000-53-5315-0000 Machinery Supplies	Ring Set/Gaskets/Seal	50.59
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126421	7/27/2011	60-601-000-53-5315-0000 Machinery Supplies	8inch Ruby Grinding Wheel	42.25
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126545	8/3/2011	60-601-000-53-5315-0000 Machinery Supplies	Ball Bearing	4.10
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126545	8/3/2011	60-601-000-53-5315-0000 Machinery Supplies	Bushing Retainer	10.18
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	100ft Chain Reel Rapid Micro	389.66
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Band Gear Housing	7.08
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Crossfire	366.48
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Felt Pad/Plate/Screws/Connec ting Rod/Bolt	21.28
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Filler cap	7.48
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Gasket/Washer/Retaining Ring/Plug	24.03
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Kit Needle Seat	6.37
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	spark plug	1.89

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126661	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Starter Solenoid Universal Style Single	20.18
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126877	8/24/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Cutquik Saw Pole Pruner Shaft	1,195.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126877	8/24/2011	10-101-000-53-5315-0000 Machinery Supplies	Chain Picco Mini	54.42
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126877	8/24/2011	10-101-000-53-5315-0000 Machinery Supplies	Gasket Retaining Ring Gasket Deflector	14.72
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	126877	8/24/2011	10-101-000-53-5315-0000 Machinery Supplies	Gear Head	144.39
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127094	9/7/2011	10-101-000-53-5315-0000 Machinery Supplies	Muffler Gaskets/Bolt/Air Cleaner Case Asy	20.55
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127186	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Bar & Chain Oil Solenoid	134.52
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127186	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	carburetor	41.94
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127186	9/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Check Valve	4.79
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127390	9/21/2011	10-101-000-53-5315-0000 Machinery Supplies	solenoid	10.64
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127390	9/21/2011	60-601-000-53-5315-0000 Machinery Supplies	5# Spools of .095 Crossfire Trimmer Line	89.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127499	9/28/2011	10-101-000-53-5315-0000 Machinery Supplies	carburetor	55.93
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127499	9/28/2011	60-601-000-53-5315-0000 Machinery Supplies	Echomatic Bump	54.20
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127499	9/28/2011	60-601-000-53-5315-0000 Machinery Supplies	Spool	78.42
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127689	10/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Pulley Bearing	49.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127689	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	8 Inch Brush Blade	35.08
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127689	10/12/2011	60-601-000-53-5315-0000 Machinery Supplies	Wheel 115-4695	20.35
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127900	10/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Backpack Harness Assembly	39.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127900	10/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Belt Cover/Hubs/V-Belts	130.77
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127900	10/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Cushion	22.85
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127900	10/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Ignition Module & Spark Plug	52.49
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127900	10/26/2011	10-101-000-53-5315-0000 Machinery Supplies	Right Angle Blade	120.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127900	10/26/2011	60-601-000-53-5315-0000 Machinery Supplies	Air Filters	53.94
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127900	10/26/2011	60-601-000-53-5315-0000 Machinery Supplies	Clutch Parts for Chain Saws	11.17
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127900	10/26/2011	60-601-000-57-5751-0000 Land Development	Misc. Supplies for South Course Project	196.42

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Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	10-101-000-53-5315-0000 Machinery Supplies	carburetor	43.24
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Fuel Pump	11.46
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	10-101-000-53-5315-0000 Machinery Supplies	Oil Pump	31.06
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Clip	16.56
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Harness Assembly Backpack	9.35
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Lid Cleaner	12.42
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Seat Backpack	23.50
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	60-601-000-53-5315-0000 Machinery Supplies	Wing Stud	6.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	127974	11/2/2011	60-601-000-57-5751-0000 Land Development	Box of Sod Staples	27.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128077	11/9/2011	10-101-000-53-5315-0000 Machinery Supplies	Throttle Bracket/Switch Assy/Air Filter	40.01
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Air Filter Combo	47.70
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Belts	361.92
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Deflector	6.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Reducing Ring	7.12
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Tube	5.47
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Air Cleaner	41.80
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	60-601-000-53-5315-0000 Machinery Supplies	Turf Master Tire	117.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	60-601-000-53-5348-0000 Petroleum/Fuel	2Cycle Mix	81.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128178	11/16/2011	60-601-000-57-5751-0000 Land Development	Orange Marking Paint	25.80
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Arm Blade	84.08
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Plate/Shoes/Belts	68.28
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Returned Belts	(7.22)
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Scraper Blade	11.53
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Starter	157.50
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	Swing Spacer	8.40

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Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belt	34.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	10-101-000-53-5315-0000 Machinery Supplies	V Belts	476.41
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	60-601-000-53-5315-0000 Machinery Supplies	blade rotor	67.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	60-601-000-53-5315-0000 Machinery Supplies	Scraper	23.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	60-601-000-53-5315-0000 Machinery Supplies	Wheel Assembly	21.08
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128288	11/23/2011	60-601-000-57-5751-0000 Land Development	Sod Staples	55.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128561	12/14/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Snow Thrower & Kit	1,899.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128561	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Gear Wheel Kit	192.78
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128561	12/14/2011	10-101-000-53-5315-0000 Machinery Supplies	Spinner Deflector	93.95
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128642	12/21/2011	60-601-000-57-5751-0000 Land Development	Sod Staples	27.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128717	12/28/2011	10-101-000-53-5315-0000 Machinery Supplies	Elbow	7.88
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128717	12/28/2011	60-601-000-53-5315-0000 Machinery Supplies	Pin Clevis	2.55
Rutka TMP*1962	32401 Village Green Blvd	Warrrenville, IL	60555	127013	9/1/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Under 118 Refund for Rutka	255.00
RYAN E TMP*1869	6010 CALIFORNIA CIRCLE #207	ROCKVILLE, MD	20852	125332	5/23/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck# 139103 from 09/25/2009	49.87
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	120866	1/5/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Brooms	191.13
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	120866	1/5/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Supplies for Zoo	657.28
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	121338	2/9/2011	20-101-000-53-5313-0000 Building Supplies	5 Cases Multifold Towels	129.50
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	121338	2/9/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	20 Cases Multifold Towels	502.20
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	121741	3/9/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	78.25
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	121741	3/9/2011	20-101-225-53-5316-0000 Custodial Supplies	Custodial supplies	78.25
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	121741	3/9/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Supplies for Cosley	439.76
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	122414	4/27/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Multifold towels	502.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	122414	4/27/2011	20-101-225-53-5316-0000 Custodial Supplies	Multifold towels	129.50
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	125072	5/4/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	362.89
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	125072	5/4/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaner and Toilet Paper	197.31
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	125296	5/18/2011	20-101-000-53-5313-0000 Building Supplies	Multifold towels	125.55
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	125296	5/18/2011	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Multifold towels	506.15
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	125495	6/1/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	259.08
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	125495	6/1/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	479.51
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	127095	9/7/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	746.06
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	127095	9/7/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	mop heads	46.92
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	127500	9/28/2011	10-101-000-53-5302-0000 General Supplies	Coffee	124.97
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	127500	9/28/2011	20-101-225-53-5316-0000 Custodial Supplies	Kitchen Roll Towels	327.73
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	127500	9/28/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Center pull towels	109.71
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	127500	9/28/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Pine Sol Cleaner	12.85
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	128078	11/9/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Hand Soap & Stainless Steel Cleaner	225.84
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	128289	11/23/2011	10-101-000-53-5302-0000 General Supplies	Coffee	119.70
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	128289	11/23/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Toilet Tissue/Shop Towels/Latex Gloves	251.40
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	128289	11/23/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Supplies for Cosley Zoo	433.49
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A1001 Contstruction Paper Gray	1.48
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	A052 Craft Foam Brown	2.64

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	A1001 Contstruction Paper Gray	1.48
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	A273 Clothespin Spring	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	A897 Pony Beads Assorted	4.50
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-204-53-5301-4457 Supplies - Wings	L001 Air Pump Manua	13.00
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-204-53-5301-4461 Corec Youth V-ball League	L001 Air Pump Manua	26.00
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-204-53-5301-4461 Corec Youth V-ball League	L228 Vinyl Floor Marking Tape Blue	23.88
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A1009 Hemp Twine	4.40
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A301 Embroidery Floss	59.40
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7707 Supplies-safety City	A212 Pom Pons White	1.24
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7707 Supplies-safety City	A237 Water Colors	4.30
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7707 Supplies-safety City	A241 Wiggle Eyes Black 7mm	2.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7707 Supplies-safety City	A242 Wiggle Eyes Black 10mm	3.00
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7707 Supplies-safety City	A374 Wiggle Eyes Colored	1.70
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7707 Supplies-safety City	A475 Pom Pons Assorted	4.50
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7707 Supplies-safety City	A897 Pony Beads Assorted	6.00
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	A273 Clothespin Spring	4.54
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A055 Craftsticks	9.00
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A056 Craftsticks Wide	11.60
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A103 Finger Paint Paper	7.20
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A116 Ink Pad Blue	1.52
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A117 Ink Pad Red	1.52
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A118 Ink Pad Green	1.52

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A119 Ink Pad Black	1.52
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A1428 Sequins Assorted	12.56
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A199 Pencils Prang Colored	5.44
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A204 Plastic Squeeze Bottles	6.00
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A216 Poster Board White	4.60
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A237 Water Colors	34.40
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A241 Wiggle Eyes Black 7mm	1.12
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A242 Wiggle Eyes Black 10mm	1.20
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A247 Yarn White	0.56
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A249 Yarn Red	1.12
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A250 Yarn Green	1.12
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A253 Yarn Black	0.56
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	O021 Glue Sticks .25oz.	10.56
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A306 Playing Cards	6.20
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A328 Dimensional Fabric Paint Purple	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A5315 Dimensional Fabric Paint Lipstick	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A572 Dimensional Fabric Paint Bright Red	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A597 Dimensional Fabric Paint Bright Yellow	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A613 Dimensional Fabric Paint Kelly Green	3.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A746 Glue Gallon	23.50
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A770 Dimensional Fabric Paint Bright Blue	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A879 Dimensional Fabric Paint Black	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A901 Dimensional Fabric Paint White	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A973 Water Ballons	51.00
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A999 Dimensional Fabric Paint Bright Orange	3.80
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	L145 Ping Pong Paddle	7.04
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	L215 Table Tennis Balls	2.60
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-350-302-53-5354-0000 Babysitting Supplies	A081 Elastic Cord	0.56
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-350-302-53-5354-0000 Babysitting Supplies	A102 Felt Scraps	1.40
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-350-302-53-5354-0000 Babysitting Supplies	A237 Water Colors	8.60
S & S WORLDWIDE INC.	ACCOUNTS RECEIVABLE	HARTFORD, CT	061410210	125297	5/18/2011	20-350-302-53-5354-0000 Babysitting Supplies	A242 Wiggle Eyes Black 10mm	1.05
S&S INDUSTRIAL SUPPLY 00829		Elmhurst, IL	60126	126181	7/13/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	647.47
Safari Programs Ltd 03496	P.O. Box 904047	Charlotte, NC	282904047	3696	3/10/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	PVC Animals for Cosley Gift Shop	2,868.15
Safari Programs Ltd 03496	P.O. Box 904047	Charlotte, NC	282904047	4052	7/14/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Inv# 100527362 PVC Animals- Customer# 002954	83.70
Safari Programs Ltd 03496	P.O. Box 904047	Charlotte, NC	282904047	4091	9/8/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Merchandise for Resale	1,168.65
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	121570	2/23/2011	20-000-000-52-5211-0000 Service Agreements	Blanchard House 030111- 053111	91.83
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	125298	5/18/2011	20-000-000-52-5211-0000 Service Agreements	Blanchard House 060111- 083111	91.83
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	126761	8/17/2011	20-000-000-52-5211-0000 Service Agreements	Blanchard House 090111- 113011	91.83
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	128562	12/14/2011	20-000-000-52-5211-0000 Service Agreements	Blanchard House 120111- 022912	91.83
Safety Kleen System Inc	P.O. Box 650509	Dallas, TX	752650509	125714	6/15/2011	10-101-000-52-5210-0000 Contractual - Other	Landfill Hazardous Liquids and Sludge	429.11
Safety Kleen System Inc	P.O. Box 650509	Dallas, TX	752650509	126546	8/3/2011	10-101-000-52-5210-0000 Contractual - Other	Landfill	429.11
Safety Supply Illinois LLC	1040 Kingsland Drive	Batavia, IL	60510	126662	8/10/2011	10-101-000-53-5306-0000 Equipment - Maintenance	1/3 HP Blower with Hose	375.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121051	1/19/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Winter 2010 Supplies	19.14
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121051	1/19/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizon Supplies	12.06
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121051	1/19/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Winter 2010 Supplies	19.14
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121051	1/19/2011	20-220-208-53-5301-8884 Supplies-holiday Day Care	Camp Supplies for Holiday Break Escape	104.24
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121051	1/19/2011	20-220-209-53-5301-9911 Supplies-santa's Workshop/tyke	Supplies for Santas Workshop	22.94
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121051	1/19/2011	60-000-000-14-1413-0000 Produce Inventory	Mangos & Brussel Sprouts	18.91
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121051	1/19/2011	60-000-000-14-1413-0000 Produce Inventory	produce	39.20
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121051	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Olives	15.66
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121422	2/16/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Supplies for Kindergarten Kookery	31.73
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121422	2/16/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Supplies for Kindergarten Kookery	23.91
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121422	2/16/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Supplies for Lil Chefs	55.65
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121422	2/16/2011	20-350-302-53-5302-0000 General Supplies	Supplies for Baked Apples for Girl Scouts	62.86
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121422	2/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Crackers & Cheese for AGC	77.58
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121422	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Crackers & Cheese for AGC	14.95
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121742	3/9/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Program supplies	23.51
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121742	3/9/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Program supplies	14.96
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121742	3/9/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Program supplies	23.52
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	121742	3/9/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone party supplies	30.96
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Supplies for Winter Classes	27.99
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Between the Lines - Spring Play	50.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Banquet Supplies	107.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Supplies for Winter Classes	28.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone Party	28.49
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone party supplies	31.16
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-350-302-53-5302-0000 General Supplies	Supplies for Cub Scout Class	24.13
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-350-302-53-5302-0000 General Supplies	Supplies for Girl Scout class	22.86
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	20-350-302-53-5354-0000 Babysitting Supplies	PNO Supplies	10.98
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	60-000-000-14-1413-0000 Produce Inventory	Produce- Arrowhead	11.96
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Dairy- Arrowhead	10.95
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	122221	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	General Grocery- Arrowhead	7.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Spring Program Supplies	28.82
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Supplies Spring 2011	22.12
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-220-207-53-5301-7707 Supplies-safety City	Spring Program Supplies	6.77
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Spring Preschool Supplies	23.34
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Spring Program Supplies	28.81
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Supplies Spring 2011	22.13
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-220-208-53-5301-8884 Supplies-holiday Day Care	Kitchen Supplies for Spring Break Camp	81.24
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Birthday Party supplies	24.38
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	20-350-302-53-5354-0000 Babysitting Supplies	Cookies and Frosting for Bunny Bash	11.16
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125299	5/18/2011	60-000-000-14-1416-0000 Pop Inventory	Water for Animal Hospital	20.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125715	6/15/2011	20-000-000-54-5499-0000 Contingency	Food for Staff at Post Prom	58.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125715	6/15/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Flowers and Balloons for Dance Recital	41.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125715	6/15/2011	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	13.36

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description		2011
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125715	6/15/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies		20.72
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125715	6/15/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Supplies		127.20
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125715	6/15/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Cake and Supplies for Zone Party on 05/01/11		51.02
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125983	6/29/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Food & Supplies		13.15
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	125983	6/29/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Cake and Juice for 6/5/11 Zone Party		26.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Supplies		3.98
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-220-207-53-5301-7710 Supplies-super Tots	Super Tot Supplies		14.05
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-220-207-53-5301-7710 Supplies-super Tots	Super Tots		26.57
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Cake and Juice for Zone Party		28.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Cooking & Craft Supplies		151.87
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Cooking Craft and Snacks/Pizza		52.06
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Snack and Food Crafts for CIDK		142.29
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Hamburger Buns for Rice Pool		12.50
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Hot Dog Buns for Rice Pool		8.89
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126547	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Ice for AGC		133.49
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies		51.95
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Supplies		31.73
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Water Balloons		3.99
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-220-207-53-5301-7711 Supplies-creative Express	Creative Express		86.82
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Party in the Park		59.92
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Snack Supplies		94.46
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies		115.85
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-221-222-53-5301-0000 Coaches Supplies	Draft Supplies		44.37

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	FNF and General Supplies	21.35
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	produce	64.31
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	126986	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	General Grocery	21.45
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127501	9/28/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	35.99
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127501	9/28/2011	20-220-207-53-5301-7707 Supplies-safety City	Safety City Back to School Event Supplies	10.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127501	9/28/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Cooking Supplies	78.33
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127501	9/28/2011	60-000-000-14-1413-0000 Produce Inventory	Credit- Returned Produce	(12.18)
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127501	9/28/2011	60-000-000-14-1413-0000 Produce Inventory	Pineapple for AGC	11.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127501	9/28/2011	60-000-000-14-1413-0000 Produce Inventory	Raspberries for AGC	36.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127901	10/26/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	55.13
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127901	10/26/2011	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Supplies	80.17
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127901	10/26/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Bakery Return	(18.31)
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127901	10/26/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone party supplies	104.91
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	127901	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Crackers	14.95
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128179	11/16/2011	20-000-000-53-5306-0000 Equipment - Recreation	Columbus Day Supplies	12.64
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128179	11/16/2011	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Kookery Supplies	111.94
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128179	11/16/2011	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	5.98
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128179	11/16/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	35.01
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128179	11/16/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone party supplies	57.94
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128179	11/16/2011	20-350-302-53-5354-0000 Babysitting Supplies	babysitting supplies	27.24
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128179	11/16/2011	20-350-302-53-5354-0000 Babysitting Supplies	Halloween Happening Supplies	15.13
Saga USA LLC. 03306	The Tie Bar	Naperville, IL	60540	127902	10/26/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	Neckties for Arrowhead Food & Beverage Staff	910.00

Amounts								check_batch_	ye
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description		2011
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	120912	1/12/2011	20-220-208-52-5280-8808 Contractual-Computer Explorers	Amusement Park Robotics Class 11/16/10 - 12/14/10		434.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	120912	1/12/2011	20-220-208-52-5280-8808 Contractual-Computer Explorers	Fall Fungineering Class 10/19/10 - 11/09/10		248.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	121895	3/23/2011	20-220-208-52-5280-8808 Contractual-Computer Explorers	Winter Session 01/11/11-02/1/11		286.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	126485	8/3/2011	20-220-208-52-5280-8808 Contractual-Computer Explorers	Video Game Camps 6/20/11 - 6/23/11		1,870.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	127039	9/7/2011	20-220-208-52-5280-8808 Contractual-Computer Explorers	Summer Class 7/18/11-7/21/11		1,360.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	127247	9/21/2011	20-220-208-52-5280-8808 Contractual-Computer Explorers	Payment for Fall Inservice		18.00
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	121655	3/2/2011	60-612-902-53-5389-0000 Decorations	Reimbursement for Staff Mixer Supplies		16.47
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	126663	8/10/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement		57.63
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	127391	9/21/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Reimbursement for July 2011 Mileage		54.95
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	127391	9/21/2011	60-000-000-54-5434-0000 Employee Relations	Reimbursement for Employee Catering 07/04/11		66.58
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	127985	11/2/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	September 2011 Mileage Reimbursement		52.72
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	128290	11/23/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2011		10.11
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	122041	3/30/2011	22-350-415-54-5426-0000 Advertising and Publicity	Tattoos for Zoo Yorktown Fest Days		168.83
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	122222	4/13/2011	10-000-415-53-5302-0000 General Supplies	Luggage Spotters for Parks Day Conference		394.89
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	125608	6/8/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Soccer Bands		798.44
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	126987	8/31/2011	20-220-204-53-5301-4454 Supplies-Fall Soccer	Fall Soccer Bags		2,489.53
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	127392	9/21/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	First Aid Bags		323.13
SALKELD SPORTS 0083	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	121339	2/9/2011	20-221-222-53-5302-0000 General Supplies	Shoulder Pad Racks		560.52
SALKELD SPORTS 0083	575 WM. LATHAM DRIVE	BOURBONNAIS, IL	60914	126878	8/24/2011	20-221-221-53-5330-0000 Uniforms	Cheer Uniforms		30,204.30
Sams Club 00837	P.O. Box 659783	San Antonio, TX	782659783	122223	4/13/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Membership Dues Renewal Club#8143		210.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SANGORSKA TMP*1788	1411 W. Roosevelt Rd.	Wheaton, IL	60187	121196	1/27/2011	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Sangorska	43.00
Sansegal Sportswear 03691	611 West 9560 So.	Sandy, UT	84070	3713	4/14/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Kids Shirts	681.12
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	120867	1/5/2011	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Lacrosse Equipment	1,597.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	121423	2/16/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment and Supplies for 2011 Baseball	2,066.95
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	121852	3/16/2011	20-220-204-53-5301-4461 Corec Youth V-ball League	Floor Tape	20.41
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	121852	3/16/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment and Supplies for 2011 Baseball/Softball Bid	23,123.04
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	121946	3/23/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Custom Helmets - Light Gold	192.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	121946	3/23/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment and Supplies for 2011 Baseball	4,080.35
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	121946	3/23/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Incrediballs & Baseball Pants	3,257.40
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	122042	3/30/2011	20-221-222-53-5301-4458 Flag Football Supplies	Flag Football Helmets	873.38
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	125178	5/11/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment and Supplies for 2011 Baseball	624.28
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	125496	6/1/2011	20-221-222-53-5302-0000 General Supplies	Football supplies	10,010.40
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	125609	6/8/2011	20-220-204-53-5301-4415 Supplies-mens 12 Summer Sb	Softballs	273.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	125609	6/8/2011	20-220-204-53-5301-4417 Supplies-mens 16 Rec/mon Sb	Softballs	370.02
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	125609	6/8/2011	20-220-204-53-5301-4420 Supplies-co Rec 12 Summer Sb	Softballs	136.01
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	125716	6/15/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball Pants	394.50
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	125716	6/15/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball Pants and Jerseys for Program	2,129.51
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	126321	7/20/2011	20-221-222-53-5302-0000 General Supplies	Football Pants	1,291.35
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	126762	8/17/2011	20-220-204-53-5301-4417 Supplies-mens 16 Rec/mon Sb	Flag Football Belts	152.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	126762	8/17/2011	20-221-222-53-5301-4458 Flag Football Supplies	Flag Football Belts	275.08
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	126879	8/24/2011	20-221-222-53-5302-0000 General Supplies	Football Pants	190.48
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	126988	8/31/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Soccer Equipment Bags	297.14

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	127187	9/14/2011	20-221-222-53-5302-0000 General Supplies	Football Pants	230.48
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	127590	10/5/2011	20-220-204-53-5301-4422 Supplies-mens 12 Comp Fall Sb	Softballs	224.14
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	127793	10/19/2011	20-220-204-53-5301-4422 Supplies-mens 12 Comp Fall Sb	Softballs	130.94
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	127903	10/26/2011	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Travel Basketball Supplies	424.32
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	127903	10/26/2011	20-220-204-53-5301-4446 Supplies-boyInhTvlHoopSee- 4445	Travel Basketball Supplies	424.32
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	128291	11/23/2011	20-220-204-53-5301-4422 Supplies-mens 12 Comp Fall Sb	Softballs	69.92
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	128291	11/23/2011	20-221-222-53-5302-0000 General Supplies	Shoulder Pad Racks	499.16
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	128563	12/14/2011	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Basketballs	269.64
Sapru 04392	454 Duck Lane	Wooddale, IL	60191	126209	7/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#86097 from 10/21/05	22.08
Sarah Jean Kozar 04358	2661 N Fratney Street	Milwaukee, WI	53212	126182	7/13/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Deposit for Ale Fest Performance Aug 6 2011	125.00
Sarah Jean Kozar 04358	2661 N Fratney Street	Milwaukee, WI	53212	126548	8/3/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Performance Ale Fest 2011-Balance Due	625.00
Scaccia TMP*1798	1300 Saint Francis Ct.	Wheaton, IL	60189	121354	2/10/2011	20-000-000-20-2025-0000 Refunds Payable	Frosty Frenzy Refund for Scaccia	7.00
Scaccia TMP*1798	1300 Saint Francis Ct.	Wheaton, IL	60189	121354	2/10/2011	20-000-000-20-2025-0000 Refunds Payable	Winter Birds Refund for Scaccia	7.00
Schalla TMP*1940	115 Williston	Wheaton, IL	60187	126685	8/11/2011	20-000-000-20-2025-0000 Refunds Payable	Chain O Lakes Refund for Schalla	73.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	120969	1/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 41092 Beer	444.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	121052	1/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 41318 Beer	322.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	121162	1/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 41491 Beer	296.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	121424	2/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 41830 Beer	414.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	121571	2/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 41976 Beer	236.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	121743	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 42282 Beer	93.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	121853	3/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 42382 Beer	151.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	122043	3/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 42538 Beer	332.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	122125	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 42810 Beer	426.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	122316	4/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 43183 Beer	426.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	125179	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 43434 Beer	805.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	125300	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 43730 Beer (Less Fuel Surcharge)	850.80
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	125497	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 44051 Beer	502.60
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	125853	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 44422 Beer	449.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	125853	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7951251 Beer	905.90
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126081	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 44728 Beer	333.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126081	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 44790 Beer	529.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126322	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 45002 Beer	389.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126422	7/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 45156 Beer (Less Fuel Surcharge)	676.90
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126549	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 45338 Beer	429.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126579	8/4/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Invoice #1028 Ale Fest 2011	389.45
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126664	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 45405 Beer	486.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126763	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 45715 Liquor	298.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126989	8/31/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Inv# 45640 Ale Fest Raffle Prizes	187.20
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	126989	8/31/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Inv# 45641 Ale Fest Raffle Prizes	202.25
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	127096	9/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 46041 Beer (Less Fuel Surcharge)	968.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	127188	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 46191 Beer	451.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	127393	9/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 46403 Beer (Less Fuel Surcharge)	577.90
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	127591	10/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 46693 Beer (Less Fuel Surcharge)	459.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	127794	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 46885 Liquor	659.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	127975	11/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4701 Beer	92.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	127975	11/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 47197 Beer	532.80
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	128180	11/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 47484 Beer	338.70

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	128292	11/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 47625 Beer	501.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	128380	11/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 47934 Beer	456.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	128718	12/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 492 Beer	333.00
Scharf 00840	1441 N. WEBSTER STREET	Naperville, IL	60563	127592	10/5/2011	20-220-304-52-5280-5502 Contractual-Silvertones	Piano Tuning for the Leisure Center	100.00
Schell TMP*1842	2336 Appleby Dr.	Wheaton, IL	60189	122350	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Crepes Refund for Schell	18.00
Schell TMP*1842	2336 Appleby Dr.	Wheaton, IL	60189	127930	10/27/2011	20-000-000-20-2025-0000 Refunds Payable	Gum Paste & Fondant Refund for Schell	38.00
Schiesz 03970	Laurie Dean Enterprises	Wheaton, IL	60189	121854	3/16/2011	20-220-304-52-5280-5508 Contractual-Snappy Tappers	Hosting & Instruction- Date and Dance Party on 03/04/11	100.00
SCHINDLER ELEVATOR	P.O. BOX 93050	Chicago, IL	606733050	121163	1/26/2011	10-101-000-52-5211-0000 Service Agreements	Elevator Preventative Maintenance Jan-March 2011 PSC	846.18
Schmitt 04413	887 Dodge Court	Carol Stream, IL	60188	4081	8/25/2011	90-000-F12-53-5302-0000 General Supplies	Memorabilia for Silent Auction	133.00
Schmitz Jr TMP*1914	111 N Wheaton Ave	Wheaton, IL	60187	126206	7/14/2011	20-000-000-20-2025-0000 Refunds Payable	MI Ship to Shore Refund for Schmitz Jr	100.00
Schobel 04395	1638 Orth Drive	Wheaton, IL	60189	126423	7/27/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead July 17th 2011	150.00
Schoessling 00204	3155 Secretarial Dr.	Aurora, IL	60502	121947	3/23/2011	20-220-203-52-5280-3385 Contractual-H.S. Field House	WNHS Field House Supervision	1,887.50
School TMP*1961	Kathy Scholz 314 Willow	Wheaton, IL	60187	127014	9/1/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for St. Michael School	50.00
School TMP*1968	P.O. Box 209	Wheaton, IL	60187	127116	9/8/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for School	50.00
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	10-101-000-53-5302-0000 General Supplies	O1011 Pen-Bic Round Stic	19.00
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	10-101-000-53-5302-0000 General Supplies	O690 Laminating Sheets 2x3	1.45
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-000-000-53-5306-0000 Equipment - Recreation	A218 Poster Board Assorted Colors	19.73
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-000-112-53-5302-0000 LM Office Supplies	O087 Tape	0.59
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-000-112-53-5302-0000 LM Office Supplies	O117 Laminating Sheets	57.20
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6609 EE Supplies Scout Programs	A203 Plaster of Paris	3.12
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A031 Construction Paper White	1.18
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A032 Construction Paper Yellow	0.49

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A034 Construction Paper Black	0.53
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	A138 Paint White Quart	1.89
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	A142 Paint Orange Quart	1.89
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	A189 Paint Violet Quart	1.89
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	A190 Paint Yellow Quart	1.89
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	A201 Pipe Cleaners	3.35
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	O690 Laminating Sheets 2x3	2.90
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	A099 Felt Brown	6.14
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	L1017 Basketball Wilson	340.32
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-204-53-5301-4446 Supplies-boylnhTvlHoopSee-4445	L1017 Basketball Wilson	255.24
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A011 Construction Paper Blue	24.75
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A012 Construction Paper Brown	27.50
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A013 Construction Paper Emerald Green	24.75
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A014 Construction Paper Light Blue	24.75
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A015 Construction Paper Light Green	14.85
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A017 Construction Paper Orange	17.85
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A018 Construction Paper Pink	14.85
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A019 Construction Paper Fire Engine Red	33.75
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	A968 Fuse Pearler Beads Buckets	26.18
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7707 Supplies-safety City	A138 Paint White Quart	3.78
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7707 Supplies-safety City	A140 Paint Red Quart	3.78
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7707 Supplies-safety City	A141 Paint Brown Quart	3.78
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7707 Supplies-safety City	A142 Paint Orange Quart	9.45
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7707 Supplies-safety City	A144 Paint Blue Quart	5.67
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7707 Supplies-safety City	A201 Pipe Cleaners	1.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7707 Supplies-safety City	A217 Poster Board White	30.28
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7707 Supplies-safety City	A218 Poster Board Assorted Colors	39.46
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7710 Supplies-super Tots	A021 Construction Paper White	49.50
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7710 Supplies-super Tots	A022 Construction Paper Yellow	24.75
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7710 Supplies-super Tots	A024 Construction Paper Blue	10.00
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A005 Chalk White	0.14
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A1012 Butcher Paper White	23.35
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A1014 Poster Board Recycled	5.70
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A115 Glue Gallon	31.92
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A1431 Cotton Balls	5.24
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A201 Pipe Cleaners	1.34
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A234 Tissue Spectra Art Orange	1.30
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A235 Tissue Spectra Art Emerald	1.30
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	A236 Tissue Paper Assorted Colors	6.72
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	O057 Paper Clips 2 Inch	1.48
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	O058 Paper Clips 1 3/8 Inch	0.48
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	O063 Pen-Bic Classic Stic	0.95
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	O075 Pencil	0.84
School Specialty Inc 012	140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide	O087 Tape	0.59

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School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	O1001 Hole Punch	1.68
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A011 Construction Paper	1.98
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A012 Construction Paper Brown	2.20
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A013 Construction Paper Emerald Green	1.98
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A014 Construction Paper Light Blue	1.98
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A017 Construction Paper Orange	2.38
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A019 Construction Paper Fire Engine Red	5.40
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A020 Construction Paper Violet	1.98
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A021 Construction Paper White	5.94
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A022 Construction Paper Yellow	3.96
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A104 Glitter Gold	2.26
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A105 Glitter Silver	2.26
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A106 Glitter Red	2.26
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A107 Glitter Blue	2.26
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A108 Glitter Green	2.26
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A109 Glitter White	2.26
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	A1430 Bingo Markers	17.52

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A144 Paint Blue Quart	7.56
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	O1006 1/2 Round Head Brass Fastner	1.52
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-207-53-5301-7776 Supplies-mean Camp Green	A115 Glue Gallon	23.94
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	A379 Glue Tacky 4 Oz	9.00
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	O075 Pencil	4.20
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	O078 Ring Binders	31.56
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	O1011 Pen-Bic Round Stic	14.25
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-224-220-53-5302-0000 General Supplies	O009 Correction Fluid for Copies	0.86
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-224-220-53-5302-0000 General Supplies	O057 Paper Clips 2 Inch	8.88
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-224-220-53-5302-0000 General Supplies	O058 Paper Clips 1 3/8 Inch	2.88
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-224-220-53-5302-0000 General Supplies	O075 Pencil	5.04
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-224-220-53-5302-0000 General Supplies	O087 Tape	1.18
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-224-220-53-5302-0000 General Supplies	O1011 Pen-Bic Round Stic	45.60
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-224-220-53-5302-0000 General Supplies	O1012 Envelope #10	29.44
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5302-0000 General Supplies	O075 Pencil	1.68
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A011 Construction Paper Blue	0.99
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A012 Construction Paper Brown	1.10
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A013 Construction Paper Emerald Green	0.99
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A014 Construction Paper Light Blue	0.99
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A015 Construction Paper Light Green	0.99
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A016 Construction Paper Assorted Colors	1.19
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A017 Construction Paper Orange	1.19
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A018 Construction Paper Pink	0.99
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A019 Construction Paper Fire Engine Red	1.35
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A020 Construction Paper Violet	0.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A021 Construction Paper White	0.99
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A022 Construction Paper Yellow	0.99
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A023 Construction Paper Assorted Colors	0.59
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A024 Construction Paper Blue	0.50
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A025 Construction Paper Brown	0.54
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A027 Construction Paper Light Green	0.50
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A028 Construction Paper Orange	0.59
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A029 Construction Paper Pink	0.50
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A030 Construction Paper Fire Engine Red	0.66
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A031 Construction Paper White	0.59
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A032 Construction Paper Yellow	0.49
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A033 Construction Paper Violet	0.49
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A034 Construction Paper Black	0.53
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A035 Construction Paper Light Blue	0.50
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A037 Construction Paper Yellow	1.79
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A038 Construction Paper Green	2.10
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A039 Construction Paper Orange	2.09
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A040 Construction Paper Blue	1.84
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A041 Construction Paper Gray	1.72
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A042 Construction Paper Pink	1.85
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A043 Construction Paper Black	1.87
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A044 Construction Paper Red	1.91
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A045 Construction Paper White	1.67
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A046 Construction Paper Brown	1.82
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A047 Construction Paper Violet	1.87
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A048 Construction Paper Light Blue	1.67

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A049 Construction Paper Light Green	1.95
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A203 Plaster of Paris	0.78
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	20-350-302-53-5354-0000 Babysitting Supplies	A851 Fuse Pearler Beads Assorted	7.42
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	40-000-000-53-5302-0000 General Supplies	O025 Index Cards White	1.55
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	40-000-000-53-5302-0000 General Supplies	O0354 Ring Binders	12.70
School Specialty Inc	012 140 Marble Drive	LANCASTER, PA	17601	126424	7/27/2011	40-000-000-53-5302-0000 General Supplies	O117 Laminating Sheets	11.44
Schoonveld TMP*2008	103 N. Erie Street	Wheaton, IL	60187	128024	11/3/2011	20-000-000-20-2025-0000 Refunds Payable	Raccoon Roundup Refund for Schoonveld	7.00
Schorle TMP*1987	322 E. Indiana Street	Wheaton, IL	60187	127617	10/6/2011	20-000-000-20-2025-0000 Refunds Payable	Babysitters - CPR Refund for Schorle	30.00
Schroeder-Lein 04448	2605 S Chase Drive	Springfield, IL	62704	127593	10/5/2011	10-430-000-52-5210-0000 Contractual - Other	Civil War Presentation at Museum on 10/08/11	330.00
Schulte TMP*1943	25W710 White Birch Ln	Wheaton, IL	60189	126790	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Football - Under 103 Refund for Schulte	290.00
Schulze TMP*1846	706 Cadillac Dr	Wheaton, IL	60187	122436	4/28/2011	20-000-000-20-2025-0000 Refunds Payable	Retirement Planning Refund for Schulze	10.00
Schumacher 04379	1102 Buckingham Drive	Wheaton, IL	60187	126425	7/27/2011	20-350-302-54-5432-0000 Training	CEU Reimbursement	50.00
Schumacher TMP*1992	1503 Woodcutter Lane Unit B	Wheaton, IL	60189	127715	10/13/2011	20-000-000-20-2025-0000 Refunds Payable	Columbus Day Camp Refund for Schumacher	35.00
Schusler 02615	3S600 Mignin Dr.	Warrenville, IL	60555	125212	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 105598 from 7/10/08	20.00
SCHWEPPE & SONS 008	376 W. NORTH AVENUE	Lombard, IL	60148	122126	4/6/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Mixer/Spray Head/Kit Parts/Preinse Hose	542.02
Scorpion Global Inc 0425	30511 Lincolnshire E	Beverly Hills, MI	48025	122044	3/30/2011	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Lacrosse Jerseys	3,762.00
Scorpion Global Inc 0425	30511 Lincolnshire E	Beverly Hills, MI	48025	122317	4/20/2011	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Lacrosse Jerseys	3,385.00
Scorpion Global Inc 0425	30511 Lincolnshire E	Beverly Hills, MI	48025	125073	5/4/2011	20-220-204-53-5301-4409 Supplies-soccer Shirts	Soccer Shorts	3,750.00
SCOTT 04342	83 Fernwood Road	Montgomery, IL	60538	125717	6/15/2011	60-612-902-52-5225-0000 Entertainment	Entertainment for June 4 2011	200.00
SCOTT 04342	83 Fernwood Road	Montgomery, IL	60538	126082	7/6/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead June 30th 2011	150.00
SCOTT 04342	83 Fernwood Road	Montgomery, IL	60538	126323	7/20/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/10/11	150.00
SCOTT 04342	83 Fernwood Road	Montgomery, IL	60538	126426	7/27/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/31/11	150.00
SCOTT 04342	83 Fernwood Road	Montgomery, IL	60538	126665	8/10/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 08/18/11	150.00
Seaman 04393	919 N. President Street	Wheaton, IL	60187	126210	7/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#81041 from 12/22/04	3.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Seasons USA Inc. 03962	2863 King Road	Sauquoit, NY	13456	4104	10/6/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Pumpkin Carving Tool Boxes & Kits	150.33
Seiberling 04368	2951 W. Diversey #2	Chicago, IL	60647	126083	7/6/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium- Four Star Band	100.00
Seiler Instrument 02518	230 Quail Ridge	Westmont, IL	60559	127795	10/19/2011	40-000-000-53-5302-0000 General Supplies	Powerboot Module Professional Services	98.00
Selden Fox Ltd. 03756	619 Enterprise Drive	Oak Brook, IL	60523	4003	5/5/2011	90-000-F00-52-5203-0000 Audit Fees	Rendered in March 2011 for FY2010	2,500.00
Selden Fox Ltd. 03756	619 Enterprise Drive	Oak Brook, IL	60523	4007	5/12/2011	90-000-F00-52-5203-0000 Audit Fees	Professional Services Rendered in March 2011	2,500.00
Selden Fox Ltd. 03756	619 Enterprise Drive	Oak Brook, IL	60523	4045	6/30/2011	90-000-F00-52-5203-0000 Audit Fees	Professional Services Rendered in April 2011	1,796.67
Selden Fox Ltd. 03756	619 Enterprise Drive	Oak Brook, IL	60523	4086	9/1/2011	90-000-F00-52-5203-0000 Audit Fees	Final Billing for FY2010 Services Rendered in April 2011	109.70
Seminole Sports LLD 04229	P O Box 59205	Schaumburg, IL	601590406	121425	2/16/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Spring Swing 2011 Entry Fee - 13U Red Warriors	450.00
SENBETTA TMP*1910	1581 BURNING TRAIL	Wheaton, IL	60189	126211	7/15/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck#142805 from 06/04/2010	10.74
SENBETTA TMP*1910	1581 BURNING TRAIL	Wheaton, IL	60189	126211	7/15/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated Payroll Ck#143344 from 06/18/2010	10.74
Serbick 04415	26 W 531 Barnes Avenue	Winfield, IL	60190	126880	8/24/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimbursement for Class E Coaches Certificate	160.00
Seward 04471	0N484 Arbor Court	Winfield, IL	60190	127904	10/26/2011	60-000-000-25-2546-0000 Banquet Deposits	Cancellation of 10/12/11 Event	100.00
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	3679	1/13/2011	90-000-F00-53-5302-0000 General Supplies	Print Cartridges Tree Tags	335.23
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	4008	5/12/2011	90-000-F11-52-5235-0000 Printing	Stationary Paper	207.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	4018	5/26/2011	90-000-F11-53-5302-0000 General Supplies	Posterboard Water Stations	15.14
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	4152	12/15/2011	90-000-F00-53-5302-0000 General Supplies	Guest Receipt Books	84.48
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	26.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	12 oz Hot Cups	74.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Office & Custodial Supplies for Park Services Center	1,815.51
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	233.06
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	20-000-000-53-5302-0000 General Supplies	Supplies for Blanchard House	665.21

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Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	20-350-302-53-5302-0000 General Supplies	Kleenex/Pencils/Duster/P ens	122.51
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	40-000-000-53-5302-0000 General Supplies	Extra Long Binder Indexes & Sugar Packets	54.79
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	60-000-000-53-5302-0000 General Supplies	End of Year Bankers Boxes	316.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	60-000-000-53-5302-0000 General Supplies	Folders for Banquets	19.16
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	60-000-000-53-5302-0000 General Supplies	General Office Supplies for AGC	9.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	60-000-000-53-5302-0000 General Supplies	Post-It Flags	5.26
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121053	1/19/2011	60-000-000-53-5302-0000 General Supplies	Supplies for Hostess Stand	66.96
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121164	1/26/2011	60-000-000-53-5302-0000 General Supplies	General Supplies for Banquets	42.78
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	10-000-000-53-5302-0000 General Supplies	Administration and Finance Office Supplies	1,587.88
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	255.11
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	10-000-000-53-5302-0000 General Supplies	Administration/Finance Office Supplies	1,040.55
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	10-000-000-53-5302-0000 General Supplies	Credit from Inv 2749321	(112.49)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	30.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	10-430-000-53-5302-0000 General Supplies	Museum Envelopes	27.05
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-000-000-53-5302-0000 General Supplies	Supplies for Appreciation Mixer & Spring League Sports	551.30
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-000-000-53-5302-0000 General Supplies	Supplies for Rec Office & Tournaments	46.44
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-222-232-53-5302-0000 General Supplies	Office Supplies for Rice Pool	84.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-222-232-53-5302-0000 General Supplies	Rice Pool Office Supplies	84.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-224-220-53-5302-0000 General Supplies	Community Center office supplies	440.93
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-224-220-53-5302-0000 General Supplies	Credit from Inv 274811	(140.97)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-224-220-53-5302-0000 General Supplies	Office supplies for CC	84.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-224-220-53-5302-0000 General Supplies	Office supplies for Community Center	119.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-350-302-53-5302-0000 General Supplies	Calendar for PPFC	13.62
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-350-302-53-5302-0000 General Supplies	Cups for PPFC	5.68

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-350-302-53-5302-0000 General Supplies	Expanding File for PPFC	21.14
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-350-302-53-5302-0000 General Supplies	Kleenex for PPFC	169.95
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-350-302-53-5302-0000 General Supplies	Pens for PPFC	5.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-350-302-53-5302-0000 General Supplies	PPF Office Supplies	11.29
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	20-350-302-53-5302-0000 General Supplies	Purell for PPFC	133.44
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	22-501-000-53-5302-0000 General Supplies	Office supplies for Cosley	259.78
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	40-000-000-53-5302-0000 General Supplies	CD Sleeves & CD Labels For IPRA Conference	111.18
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	40-000-000-53-5302-0000 General Supplies	CD-Rs For IPRA Project	29.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	40-000-000-53-5302-0000 General Supplies	CD-Rs For NS Dredging & Other Projects	29.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	40-000-000-53-5302-0000 General Supplies	Clear CD Cases for IPRA Discs	17.89
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	40-000-000-53-5302-0000 General Supplies	Toner for PSC Printer	188.78
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-000-000-53-5302-0000 General Supplies	Credit from Inv 274034	(75.99)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-000-000-53-5302-0000 General Supplies	Credit from Inv 2747731	(21.30)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-000-000-53-5302-0000 General Supplies	Credit from Inv 2764161	(26.78)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-000-000-53-5302-0000 General Supplies	General Supplies for Banquets	45.93
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-000-000-53-5302-0000 General Supplies	Kitchen Aloha Tape and Supplies	237.77
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-000-000-53-5302-0000 General Supplies	Office Supplies for AGC	71.92
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-000-000-53-5302-0000 General Supplies	Office Supplies for Arrowhead	73.84
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-000-000-53-5302-0000 General Supplies	Restaurant Printer Tape	169.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121426	2/16/2011	60-612-000-53-5302-0000 General Supplies	Pens for Banquets	5.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121656	3/2/2011	20-224-220-53-5302-0000 General Supplies	office supplies	257.53
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121656	3/2/2011	22-501-000-53-5302-0000 General Supplies	Markers/White-out/Jewel Cases/Copy Paper	110.71
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121656	3/2/2011	60-000-000-53-5302-0000 General Supplies	Frames Folders and Shears	68.31
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121855	3/16/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	434.92
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121855	3/16/2011	20-350-302-53-5302-0000 General Supplies	Facial Tissue	101.97

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121855	3/16/2011	20-350-302-53-5302-0000 General Supplies	Simple Green Cleaner	80.36
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121855	3/16/2011	60-000-000-53-5302-0000 General Supplies	Hanging files	25.31
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121855	3/16/2011	60-000-000-53-5302-0000 General Supplies	Office Supplies for AGC	68.47
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	121855	3/16/2011	60-000-000-53-5302-0000 General Supplies	Pens and Portfolio	13.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	153.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	1,945.44
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	20-224-220-53-5302-0000 General Supplies	Office Supplies (Less Credit# 0279675-001)	431.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	3 Chairs & 1 Wastebasket	658.23
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	20-350-302-53-5302-0000 General Supplies	Calculator for PPFC	29.84
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	20-350-302-53-5302-0000 General Supplies	Kleenex for PPFC	67.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	20-350-302-53-5302-0000 General Supplies	Purell for PPFC	133.45
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	20-350-302-53-5302-0000 General Supplies	Windex for PPFC	26.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	22-501-000-53-5302-0000 General Supplies	Message Book/Pen Refills/Eraser/Toner/Envel opes	370.56
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	22-501-000-53-5302-0000 General Supplies	Tape/Stool/Print Cartridges	450.70
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	60-000-000-53-5302-0000 General Supplies	Banquet Supplies	304.32
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	60-000-000-53-5302-0000 General Supplies	General Supplies for AGC	218.53
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	60-000-000-53-5302-0000 General Supplies	Ink Ribbon for Kitchen Printer	22.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	60-000-000-53-5302-0000 General Supplies	Letterhead Supplies	39.76
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	60-000-000-53-5302-0000 General Supplies	Office Supplies for AGC	120.79
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	122318	4/20/2011	60-000-000-53-5302-0000 General Supplies	Office Supplies for Food & Beverage	70.22
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125074	5/4/2011	60-000-000-53-5302-0000 General Supplies	Banquets Supplies for AGC	15.82
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125074	5/4/2011	60-000-000-53-5302-0000 General Supplies	Folders and General Office Supplies for AGC	31.57
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125074	5/4/2011	60-000-000-53-5302-0000 General Supplies	General Office Supplies for AGC	15.09
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125074	5/4/2011	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant Promo Supplies for AGC	24.54
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	10-000-000-53-5302-0000 General Supplies	Labels	184.95

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	10-101-000-53-5302-0000 General Supplies	Computer Accessories for PSC	71.33
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	10-101-000-53-5302-0000 General Supplies	Office Supplies for PSC	149.01
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	20-101-225-53-5316-0000 Custodial Supplies	Cleaner	233.94
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	20-224-220-53-5302-0000 General Supplies	Returned Protectors from Invoice 269665	(19.11)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	22-501-000-53-5302-0000 General Supplies	Office Supplies for Zoo	90.19
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	60-000-000-53-5302-0000 General Supplies	Binders	7.70
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	60-000-000-53-5302-0000 General Supplies	Credit from Invoice 0281232-001	(11.88)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	60-000-000-53-5302-0000 General Supplies	General Office Supplies for Arrowhead	279.54
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125180	5/11/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Markers for Banquets	23.15
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	31.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	10-000-000-53-5302-0000 General Supplies	Credit - Expanding Pocket File Folders	(211.68)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	10-101-000-53-5302-0000 General Supplies	General Office Supplies	33.89
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	10-430-000-53-5302-0000 General Supplies	Museum office supplies	28.82
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	220.28
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-000-000-53-5302-0000 General Supplies	Office Supplies for New Hire	207.06
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies	76.71
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-221-222-53-5301-0000 Coaches Supplies	Equipment	674.30
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-224-220-53-5302-0000 General Supplies	Ergonomic Chairs	854.34
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-224-220-53-5302-0000 General Supplies	Ergonomic Office Supplies	731.13
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-224-220-53-5302-0000 General Supplies	Ergonomic Supplies	543.38
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-350-302-53-5302-0000 General Supplies	Scale Replacement	1,131.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	20-350-302-53-5352-0000 Aerobic Supplies	Oscillating Fan	98.48
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	40-101-000-53-5338-0000 Land Development Supplies	Memorial Certificate Holders	27.65
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	60-000-000-53-5302-0000 General Supplies	General Office Supplies	90.54
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	60-000-000-53-5302-0000 General Supplies	general supplies	133.12

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125409	5/25/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Banquets Supplies	131.36
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	10-000-000-52-5235-0000 Printing	Service Request forms	36.68
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	34.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	10-000-000-53-5302-0000 General Supplies	Supplies for HR/Payroll	48.10
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	10-101-000-53-5315-0000 Machinery Supplies	Repair Request forms	135.00
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	20-224-220-53-5302-0000 General Supplies	Ergonomic Supplies for Leisure Center	735.28
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	20-224-220-53-5302-0000 General Supplies	Office Chair for Leisure Center	289.30
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	20-224-220-53-5302-0000 General Supplies	Office supplies for CC	24.65
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	Easels	492.87
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	20-350-302-53-5302-0000 General Supplies	Service Request forms	36.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	20-350-302-53-5352-0000 Aerobic Supplies	Fan for PPFC	97.02
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	22-501-000-53-5302-0000 General Supplies	Office supplies for Cosley	192.93
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	60-000-000-52-5235-0000 Printing	Service Request forms	36.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	60-000-000-53-5302-0000 General Supplies	General Office Supplies for Arrowhead	148.45
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	60-000-000-53-5302-0000 General Supplies	Glossy Paper for AGC	82.28
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	125718	6/15/2011	60-000-000-53-5302-0000 General Supplies	Office Supplies for AGC	4.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	243.19
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	10-000-000-53-5302-0000 General Supplies	Chair Mat for HR/Payroll	44.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	10-000-000-53-5302-0000 General Supplies	HR/Payroll Supplies	41.67
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	10-101-000-53-5302-0000 General Supplies	Office Supplies for Parks Administration	101.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	766.20
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	20-224-220-53-5302-0000 General Supplies	Credit from Invoice 283654	(251.59)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	20-350-302-53-5302-0000 General Supplies	Kleenex for PPFC	107.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	20-350-302-53-5302-0000 General Supplies	Simple Green for PPFC	46.62
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	20-350-302-53-5302-0000 General Supplies	Windex for PPFC	40.47

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	22-501-000-53-5302-0000 General Supplies	Supplies for Cosley	390.09
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	40-000-000-53-5302-0000 General Supplies	Desk Calculator for Planning Dept	14.92
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	60-000-000-53-5302-0000 General Supplies	Aloha Printer Tape	367.62
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	60-000-000-53-5302-0000 General Supplies	Binders for Arrowhead	13.36
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	60-000-000-53-5302-0000 General Supplies	Special Event Stamp	94.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126183	7/13/2011	60-000-000-53-5302-0000 General Supplies	Supplies for Arrowhead	113.30
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	10-101-000-53-5302-0000 General Supplies	Creamer Book Pad	110.74
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Laminator	179.95
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	888.86
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-101-225-53-5316-0000 Custodial Supplies	Cleaner	239.40
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-224-220-53-5302-0000 General Supplies	office supplies	489.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-350-302-53-5302-0000 General Supplies	Calculator	14.27
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-350-302-53-5302-0000 General Supplies	Highlighters	12.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-350-302-53-5302-0000 General Supplies	Jumbo Paper Clips	6.39
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-350-302-53-5302-0000 General Supplies	Pencils	6.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-350-302-53-5302-0000 General Supplies	Pens	11.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	20-350-302-53-5302-0000 General Supplies	Small Paper Clips	0.65
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	22-501-000-53-5302-0000 General Supplies	Tables for Rentals Mouse Pen	686.27
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	22-501-000-53-5302-0000 General Supplies	Toner Return	(134.99)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	60-612-000-53-5302-0000 General Supplies	Business envelopes	25.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	126550	8/3/2011	60-612-000-53-5302-0000 General Supplies	Kitchen supplies	1,005.42
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	109.23
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	10-000-000-53-5302-0000 General Supplies	Credit from Invoice 0288526-001	(6.99)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	10-101-000-53-5302-0000 General Supplies	Calculator/USB Drives/Envelopes	88.53
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	10-101-000-53-5302-0000 General Supplies	Toner for fax machine	59.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	10-101-000-53-5312-0000 Electrical Supplies	Batteries	30.58
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	10-101-854-53-5316-0000 Custodial/Cleaning Supplies	Facial Tissue	64.47
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	549.02
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	20-101-225-53-5316-0000 Custodial Supplies	Floor Finish	112.69
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	20-222-232-53-5302-0000 General Supplies	Office supplies for CC	76.47
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	20-224-220-53-5302-0000 General Supplies	Office supplies for CC	662.45
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	40-000-000-53-5302-0000 General Supplies	Toner for fax machine	59.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	60-612-000-53-5302-0000 General Supplies	General Office Supplies for AGC	90.92
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	60-612-000-53-5302-0000 General Supplies	Markers and Thermal Rolls	84.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	60-612-000-53-5302-0000 General Supplies	Office Supplies for AGC	140.34
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127097	9/7/2011	60-612-000-53-5302-0000 General Supplies	Scissors & Highlighters	58.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	84.17
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	10-000-000-53-5302-0000 General Supplies	HR/Payroll Supplies	64.53
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	10-101-000-53-5302-0000 General Supplies	Receipt Printer Paper	32.76
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	20-000-000-53-5302-0000 General Supplies	Credit from Invoice 0289467	(64.28)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	159.78
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	20-000-000-53-5302-0000 General Supplies	Supplies for Blanchard House	261.80
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	20-224-220-53-5302-0000 General Supplies	office supplies	84.64
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	22-501-000-53-5302-0000 General Supplies	General Supplies for Zoo	105.12
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	60-612-000-53-5302-0000 General Supplies	Arrowhead General Supplies	575.32
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	60-612-000-53-5302-0000 General Supplies	General Office Supplies for AGC	31.64
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	127796	10/19/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Banquet Supplies	369.58
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	111.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	10-000-000-53-5302-0000 General Supplies	Office supplies for HR/Payroll	103.28
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	10-000-000-53-5302-0000 General Supplies	Office supplies for Museum	61.81

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	10-101-000-53-5302-0000 General Supplies	Office supplies for Parks	162.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	10-101-000-53-5302-0000 General Supplies	Returned Toner	(59.99)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Hot Cups for Parks	163.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	316.05
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	20-224-220-53-5302-0000 General Supplies	Office supplies for Community Center	93.30
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	20-350-302-53-5302-0000 General Supplies	Pens for Parks Plus	6.35
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	20-350-302-53-5302-0000 General Supplies	Purell for Parks Plus	126.00
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	20-350-302-53-5302-0000 General Supplies	Windex for Parks Plus	40.47
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	22-501-000-53-5302-0000 General Supplies	Office Supplies for Zoo	114.05
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128079	11/9/2011	60-612-000-53-5302-0000 General Supplies	General Office Supplies for Arrowhead	111.04
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	10-000-000-53-5302-0000 General Supplies	office supplies	74.22
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	10-101-000-53-5302-0000 General Supplies	Mini USB Cable	18.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	20-000-000-53-5302-0000 General Supplies	office supplies	666.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	22-501-000-53-5302-0000 General Supplies	Appointment Books Calendar	62.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	22-501-000-53-5302-0000 General Supplies	office supplies	216.42
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	60-000-000-53-5302-0000 General Supplies	Envelopes	119.50
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	60-000-000-53-5302-0000 General Supplies	office supplies	26.27
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	60-612-000-53-5302-0000 General Supplies	Banquet Frames	18.59
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128564	12/14/2011	60-612-000-53-5302-0000 General Supplies	Folders	14.37
Shaw TMP*1932	1124 Briarcliffe Blvd	Wheaton, IL	60187	126580	8/4/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Shaw	280.00
Shemin Nurserie Inc 00856	4N755 Foxdale Drive	Addison, IL	60101	4143	12/1/2011	90-000-F14-53-5302-0000 General Supplies	Specialty Greens	1,616.00
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	120970	1/12/2011	60-000-000-53-5314-0000 Carpentry Supplies	3 Blend-a-Color	597.75
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	120970	1/12/2011	60-000-000-53-5314-0000 Carpentry Supplies	33oz Powerhouse	6.57
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	121657	3/2/2011	60-000-000-53-5347-0000 Paint	Blend-A-Color Paint for Arrowhead	210.79
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	121856	3/16/2011	60-000-000-53-5347-0000 Paint	Blend-A-Color Paint for Arrowhead	119.55

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	122127	4/6/2011	60-000-000-53-5347-0000 Paint	3 Gal Blend-A-Color Paints	122.04
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	122415	4/27/2011	60-000-000-53-5347-0000 Paint	Paint	119.55
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	125181	5/11/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Athletic Field Lining Supplies	339.80
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	125181	5/11/2011	20-101-232-53-5347-0000 Paint	Rice Pool Stain	157.03
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	125181	5/11/2011	60-000-000-53-5347-0000 Paint	Paint for AGC	49.99
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	125498	6/1/2011	20-101-232-53-5347-0000 Paint	Paint for Rice Pool	206.83
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	126084	7/6/2011	60-000-000-53-5347-0000 Paint	Ceiling Paint	24.19
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	126184	7/13/2011	10-101-000-53-5314-0000 Carpentry Supplies	Paint for Boy Scout Cabin	523.08
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	126666	8/10/2011	22-101-000-53-5347-0000 Paint	Paint	330.70
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	127394	9/21/2011	20-101-220-53-5313-0000 Building Supplies	Paint & Supplies for Community Center	566.88
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	127594	10/5/2011	20-101-220-53-5313-0000 Building Supplies	Paint for Community Center	100.32
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	127690	10/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Boy Scout Cabin Paint	66.88
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	128719	12/28/2011	60-000-000-53-5347-0000 Paint	Blend-A-Color Paint for Arrowhead	29.32
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	121165	1/26/2011	20-220-202-52-5280-2256 Contractual-Actors Club	Little Actors Club and Workshop	336.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	121948	3/23/2011	20-220-202-52-5280-2256 Contractual-Actors Club	Winter Session 13 Students	832.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	127502	9/28/2011	20-220-202-52-5280-2256 Contractual-Actors Club	Summer Acting Classes 06/13/11 - 08/08/11	256.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	128381	11/30/2011	20-220-202-52-5280-2256 Contractual-Actors Club	Little Actors Club Classes 09/12/11 - 10/24/11	296.00
Shorr Packaging Corp. 00860	P.O. Box 6800	Aurora, IL	605980800	127503	9/28/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Boxes for Baseball and Softball Equipment	943.65
Showalter 04219	1610 Scottdale Circle	Wheaton, IL	60189	121244	2/2/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimbursement for Class E Coaches License	160.00
Shrigley TMP*1804	1006 S. Wheaton	Wheaton, IL	60189	121457	2/17/2011	20-000-000-20-2025-0000 Refunds Payable	Beginner Tumbling Refund for Shrigley	12.00
Shuty 04468	885 Turnbridge Circle	Naperville, IL	60540	127691	10/12/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for 2 Wings Games on 09/11/11	50.00
Shuty 04468	885 Turnbridge Circle	Naperville, IL	60540	128009	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 10/09/11	25.00
Shuty 04489	885 Turnbridge Circle	Naperville, IL	60540	128014	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 10/09/11	25.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SIBON TMP*1959	1441 CHAMPION FOREST CT	Wheaton, IL	60187	126904	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 145884 from 8/27/10	44.22
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	120868	1/5/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	November 2010 Mileage Reimbursement	8.50
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	120868	1/5/2011	20-000-000-54-5422-0000 Mileage Travel Reimbursement	November 2010 Mileage Reimbursement	8.50
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	120868	1/5/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	November 2010 Mileage Reimbursement	8.50
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	121166	1/26/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	December 2010 Mileage Reimbursement	33.00
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	121744	3/9/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursment Feb 2011	7.14
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	121744	3/9/2011	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Feb 2011	7.14
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	121744	3/9/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Feb 2011	7.14
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	121857	3/16/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January 2011	17.85
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	122128	4/6/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	March 2011 Mileage Reimbursement	11.13
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	122128	4/6/2011	20-000-000-54-5422-0000 Mileage Travel Reimbursement	March 2011 Mileage Reimbursement	11.14
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	122128	4/6/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	March 2011 Mileage Reimbursement	11.14
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	125182	5/11/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April 2011	29.07
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	125719	6/15/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	May 2011 Mileage Reimbursement	31.62
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	126085	7/6/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	40.29
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	126551	8/3/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2011	25.53
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	127395	9/21/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	August 2011 Mileage Reimbursement	21.65

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	127905	10/26/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2011	36.08
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	128565	12/14/2011	10-000-000-52-5205-0000 Consultant Fees	Reimbursement Train Ticket for Executive Director	9.00
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	128565	12/14/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2011	32.75
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	128565	12/14/2011	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	28.31
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	120971	1/12/2011	60-000-000-53-5313-0000 Building Supplies	Pleated Filters	368.51
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	121167	1/26/2011	60-000-000-53-5313-0000 Building Supplies	Valves/Thermocouplers/P aste/Flashlight	127.48
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	121340	2/9/2011	60-000-000-53-5313-0000 Building Supplies	Misc. Parts for Arrowhead	191.11
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	122319	4/20/2011	60-612-000-54-5441-0000 Equipment - Repairs	Belts/Sealant/Coil Cleaner	159.54
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	125183	5/11/2011	60-000-000-53-5345-0000 Tools	Tools for AGC	323.56
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	125499	6/1/2011	60-000-000-53-5312-0000 Electrical Supplies	Inv# 70014544 Coupler and Cable Ties	29.47
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	126667	8/10/2011	60-612-000-54-5441-0000 Equipment - Repairs	Coil Gun & Supplies	138.72
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	126667	8/10/2011	60-612-000-54-5441-0000 Equipment - Repairs	Nubrite Coil Cleaner	56.16
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	126667	8/10/2011	60-612-000-54-5441-0000 Equipment - Repairs	Relay & Capacitor	63.52
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	126667	8/10/2011	60-612-000-54-5441-0000 Equipment - Repairs	Thermostat	39.28
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	126667	8/10/2011	60-612-000-54-5441-0000 Equipment - Repairs	Time Switch Defrost	101.44
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	127396	9/21/2011	60-000-000-53-5313-0000 Building Supplies	Cleaners & Tools	116.36
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	127692	10/12/2011	60-612-000-54-5441-0000 Equipment - Repairs	Inv# 070019379 Ice Machine Cleaner Nickel Safe	40.64
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	127797	10/19/2011	20-101-220-53-5313-0000 Building Supplies	Motor Mounts Circulator Coupling	76.38
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	127797	10/19/2011	20-101-220-53-5313-0000 Building Supplies	Ring Set Motor Mounts Circulation Couplings	152.76
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	127906	10/26/2011	60-612-000-54-5441-0000 Equipment - Repairs	Mechanical Parts and Cleaner	125.21
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	128181	11/16/2011	60-000-000-53-5313-0000 Building Supplies	Inv# 070020922 Pleated Air Filters	224.76
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	128181	11/16/2011	60-000-000-53-5313-0000 Building Supplies	Inv# 070020965 Oval Run Capacitor	7.82
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	128181	11/16/2011	60-612-000-54-5441-0000 Equipment - Repairs	Inv# 070020985 Comp Ref 1/2 HP 115V 1PH	394.27

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	128293	11/23/2011	60-612-000-54-5441-0000 Equipment - Repairs	Capacitor	5.42
Side Effects Inc. 03253	259 Industrial Drive	FRANKLIN, OH	45005	120869	1/5/2011	60-612-415-54-5426-0000 Advertising and Publicity	Final Payment for Sponsorship at WWSHS	1,412.50
Sierra Sales & Marketing	428 Claymont Drive	Ballwin, MO	63011	4095	9/15/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Disposable Cameras & Batteries	99.00
Sikkenga 03974	609 E. 8th Ave.	Naperville, IL	60563	125611	6/8/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 05/14/2011	25.00
Sikkenga 03974	609 E. 8th Ave.	Naperville, IL	60563	128476	12/7/2011	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Soccer Referee Payment for 10/15/11	86.00
Silberg 04384	2S532 Seneca Drive	Wheaton, ID	60189	126324	7/20/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimbursement for IYSA Class E Coaches License	160.00
Silberg 04384	2S532 Seneca Drive	Wheaton, ID	60189	126881	8/24/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	Reimbursement for 2011 NISL Membership Dues & Background Check	45.00
Silver Knights 03879	1317 Amaranth Dr.	Naperville, IL	60564	125984	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	300.00
Simpson TMP*1995	317 N ELLIS AVE	Wheaton, IL	60187	127716	10/13/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue PR Stale Dated Ck# 147427 from 11/5/10	71.69
Sitov 04353	641 Bryce Trail	Roselle, IL	60172	125985	6/29/2011	20-220-204-52-5280-4452 Contractual-spring Soccer Lge	Soccer Referee Payment for June 11 2011	74.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	127190	9/14/2011	60-612-902-52-5225-0000 Entertainment	Performance 09/10/2011 Arrowhead	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	127799	10/19/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/1/11	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	128080	11/9/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead November 12th 2011	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	128383	11/30/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/17/11	200.00
Sladkov TMP*1947	502 Erie St	Wheaton, IL	60187	126791	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	V-Ball Camp - Monroe Refund for Sladkov	6.00
Sladkov TMP*1990	517 West Union	Wheaton, IL	60187	127618	10/6/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Sladkov	50.00
Slager 04496	1507 Mayo Avenue	Wheaton, IL	60189	128182	11/16/2011	20-224-220-54-5422-0000 Mileage Travel Reimbursement	August through October 2011 Mileage Reimbursement	86.03
Smith TMP*1223	173 Danada Dr	Wheaton, IL	60189	125213	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 113371 from 8/27/09	5.00
SMITH ECOLOGICAL SYSTEMS INC. 00871	1817 17th Avenue	Rockford, IL	61104	125720	6/15/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool Chlorine Pumps	70.07
SMITH ECOLOGICAL SYSTEMS INC. 00871	1817 17th Avenue	Rockford, IL	61104	126990	8/31/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Supplies for Rice Pool Chlorine Pumps	654.00
Snider TMP*1889	611 Lakeview Ct.	Roselle, IL	60172	125749	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 93529 from 11/08/06	62.86

Amounts								check_batch_#
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Snyder TMP*1967	1366 Kent Ct	Wheaton, IL	60189	127117	9/8/2011	20-000-000-20-2025-0000 Refunds Payable	3s Refund for Snyder	622.00
Snyder Mfg. Co. 03845	6228 South Troy Circle	Centennial, CO	80111	127397	9/21/2011	22-501-000-53-5336-0000 Animal Supplies	Cage Bank for Raptor Building	1,376.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	127505	9/28/2011	20-000-000-53-5306-0000 Equipment - Recreation	Soccer Equipment	1,356.24
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	127505	9/28/2011	20-220-204-53-5301-0000 Supplies-Misc Leagues	Soccer Supplies	484.98
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	127505	9/28/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Corner Flags	690.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	127505	9/28/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Kwik Benches	259.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	127505	9/28/2011	20-220-204-53-5301-4457 Supplies - Wings	Jerseys & Socks for Wings	98.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	127505	9/28/2011	20-220-204-53-5301-4457 Supplies - Wings	Soccer Supplies	452.18
SolarWinds Inc 00873	P.O. Box 730720	Dallas, TX	75373	125075	5/4/2011	70-000-000-52-5240-0000 IS and T Services	Engineers Toolset - Annual Maintenance Renewal	395.00
SolarWinds Inc 00873	P.O. Box 730720	Dallas, TX	75373	125075	5/4/2011	70-000-000-52-5240-0000 IS and T Services	LANsurveyor - Annual Maintenance Renewal	495.00
SonicSolutions LLC 0425	77B West Street	West Hatfield, MA	01088	125612	6/8/2011	60-601-000-53-5335-0000 Chemicals & Fertilizer	Sonic Solutions # 6 South Easter Brunch	2,830.00
Sonkin 03625	2S431 Burning Trail	Wheaton, IL	60189	122321	4/20/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead April 24 2011	400.00
Sonkin 03625	2S431 Burning Trail	Wheaton, IL	60189	125076	5/4/2011	60-612-902-52-5225-0000 Entertainment	Mothers Day Performance 5/8/11	400.00
SONNI TMP*1970	26W489 PINHURST DR	Winfield, IL	60190	127213	9/15/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 146735 from 9/24/10	36.13
Sound Incorporated 02660	1550 Shore Rd.	Naperville, IL	60563	120973	1/12/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	2 Round Clocks	329.28
Sound Incorporated 02660	1550 Shore Rd.	Naperville, IL	60563	122416	4/27/2011	20-224-220-53-5302-0000 General Supplies	Clocks for Community Center	323.83
Sound Incorporated 02660	1550 Shore Rd.	Naperville, IL	60563	125855	6/22/2011	20-101-220-52-5210-0000 Contractual - Other	Master Clock Repair	854.54
South Oak Dodge 04204	4550 Lincoln Highway	Matteson, IL	60443	121168	1/26/2011	10-101-000-57-5706-0000 Capital Equipment/Furniture	2011 Dodge Dakota	18,598.00
Southern Aluminum Mfg Inc. 03365	5 Hwy 82 West	Magnolia, AR	71753	128183	11/16/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	5 Alulite Banquet Tables	1,464.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	120870	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7641645 Liquor/Wine	954.55
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	120870	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7664171 Liquor/Wine	1,459.35
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	120870	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7664172 Wine	240.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	120974	1/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7669364 Wine/Liquor	397.42

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121169	1/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7686972 Liquor	1,585.04
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121169	1/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7692355 Wine & Liquor	854.79
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121246	2/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7705026 Liquor/Wine	825.64
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121246	2/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7705027 Wine	660.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121573	2/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7733525 Wine & Liquor	1,754.64
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121659	3/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7746088 Liquor	974.08
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121659	3/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7752204 Liquor	1,112.42
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121745	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7759641 Wine	253.50
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121745	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7765214 Wine	527.90
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	121858	3/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7778473 Wine/Liquor	1,016.42
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	122046	3/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7798609 Wine/Liquor	1,817.33
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	122129	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7804432 Wine/Liquor	695.01
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	122129	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7824779 Wine/Liquor	683.01
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	122225	4/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7830017 Liquor/Wine	2,866.77
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	122322	4/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7841408 Wine/Liquor	1,847.79
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125077	5/4/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7853672 Wine	600.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125077	5/4/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7853673 Liquor/Wine	866.93
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125185	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7865848 Liquor/Wine	1,618.23
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125185	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7872571 Liquor/Wine	712.41
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125185	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7878447 Liquor	763.05
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125302	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7881190 Liquor/Wine	538.50
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125302	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7890350 Liquor	1,287.60
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125501	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7902863 Liquor	2,262.62
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125501	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7915862 Liquor	1,116.93
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125613	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7927397 Liquor/Wine	1,381.94

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125721	6/15/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7939104 Liquor/Wine	2,456.99
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125856	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7951251 Liquor	7,967.86
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	125986	6/29/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7963850 Liquor/Wine	2,366.42
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126087	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7976938 Liquor/Wine	2,091.22
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126325	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7993643 Liquor	99.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126325	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7993644 Liquor	2,145.98
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126325	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7999080 Liquor (Less Delivery Charge)	1,921.11
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126553	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Credit# 0601516 Returns	(96.00)
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126553	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8016393 Liquor/Wine	2,063.84
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126669	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8022544 Liquor/Wine	1,905.99
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126765	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8035392 Liquor	798.04
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126765	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8047173 Liquor	690.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	126882	8/24/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8064915 Liquor/Wine	2,102.24
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127098	9/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8077495 Liquor/Wine	1,111.80
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127191	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8091429 Liquor/Wine	2,484.28
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127398	9/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8102309 Liquor/Wine	951.80
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127506	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8114405 Liquor	2,517.72
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127596	10/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8126092 Liquor	1,009.88
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127694	10/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8138377 Liquor/Wine	993.86
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127800	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8151836 Liquor	1,048.34
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127908	10/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8163472 Wine/Liquor	1,076.57
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	127976	11/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8176246 Liquor/Wine	1,398.61
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128081	11/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8190594 Wine	180.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128081	11/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8190595 Liquor/Wine	1,546.10
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128294	11/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8203204 Liquor/Wine	967.93

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128384	11/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 8229776 Liquor	692.84
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128477	12/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8242144 Wine	409.20
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128477	12/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8256183 Liquor/Wine	2,416.15
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128643	12/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 8269530 Wine	563.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128643	12/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 8283629 Liquor/Wine	1,576.04
SPALDING LABORATORIES 00875	760 PRINTZ ROAD	ARROYO GRANDE	93420	121341	2/9/2011	22-501-000-53-5336-0000 Animal Supplies	Fly Predators for Cosley	313.50
Sparkles Entertainment In	Frances Myles	Homer Glen, IL	60491	125987	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	375.00
Specialties Direct 02900	161 Tower Dr. Unit G	BURR RIDGE, IL	60527	128184	11/16/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	10 White Shower Curtains	160.00
Specialties Direct 02900	161 Tower Dr. Unit G	BURR RIDGE, IL	60527	128184	11/16/2011	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Shower Curtains Beige	160.00
Specialties Direct 02900	161 Tower Dr. Unit G	BURR RIDGE, IL	60527	128184	11/16/2011	20-224-220-53-5302-0000 General Supplies	20 Shower Curtains	320.00
Specialties Direct 02900	161 Tower Dr. Unit G	BURR RIDGE, IL	60527	128184	11/16/2011	20-224-220-53-5302-0000 General Supplies	20 White Shower Curtains	320.00
Specialties Direct 02900	161 Tower Dr. Unit G	BURR RIDGE, IL	60527	128184	11/16/2011	20-224-220-53-5302-0000 General Supplies	6 Shower Curtains White	156.00
Specialty Aeration Turf S	710 S Grand Avenue	Chatham, IL	62629	125722	6/15/2011	40-800-853-57-5701-0000 Capital-Lucent	Two Verti Quake Baseball Field Soccer Field	2,500.00
Specialty Cigars Internati	109 NW Greenwood Ave. Ste 105	BEND, OR	97702	125410	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 89233 Cigars	590.25
Specialty Cigars Internati	109 NW Greenwood Ave. Ste 105	BEND, OR	97702	127399	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 89791 Cigars	400.35
Specialty Cigars Internati	109 NW Greenwood Ave. Ste 105	BEND, OR	97702	127399	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 89808 Cigars	779.60
Specialty Cigars Internati	109 NW Greenwood Ave. Ste 105	BEND, OR	97702	127399	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 90610 Cigars	896.50
Speer Financial Inc 00879		Chicago, IL	60626	120975	1/12/2011	10-000-000-52-5208-0000 Professional Fees	Professional Services - 2010 Alt GO Bonds Disclosure	553.50
Speer Financial Inc 00879		Chicago, IL	60626	127695	10/12/2011	30-000-000-52-5215-0000 Bond Issuance Fees	Series 2011 GO Bonds Financial Advisor Service Fees	6,953.72
Sperl 00877	3S269 Gates Place	Warrenville, IL	60555	121574	2/23/2011	40-000-000-54-5422-0000 Mileage Travel Reimbursement	Reimbursement for IPRA Conference Travel Expenses	54.54
Spillane 03198	917 Casa Solana Dr.	Wheaton, IL	60187	121746	3/9/2011	20-350-302-54-5432-0000 Training	CEU Reimbursement	50.00
Spirit Products 03924	P.O. Box 4699	Carol Stream, IL	601974699	122417	4/27/2011	20-221-222-53-5302-0000 General Supplies	Football Stripes	525.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IL	46360	121342	2/9/2011	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Volley Club Payment 1 of 3	1,487.39
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IL	46360	121747	3/9/2011	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Winter Volleyball Classes and Club 2of3	2,195.95
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IL	46360	121950	3/23/2011	20-220-203-52-5280-3309 Contractual-Volleyball Pros	April Volley Club 3 of 3	1,487.38
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IL	46360	125614	6/8/2011	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Spring 2011 Volleyball Classes	1,056.72
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IL	46360	126185	7/13/2011	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Indoor Volleyball Camp 06/27/11 - 06/30/11	1,051.28
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IL	46360	126766	8/17/2011	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Summer Camp- August 8 - 11 2011	1,041.76
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IL	46360	127597	10/5/2011	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Fall Session 1 Classes	901.68
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, IL	46360	128295	11/23/2011	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Fall Classes Session 2 - 11/01/11 - 12/20/11	1,166.88
Spray Insulations Inc 041	7831 N Nagle Avenue	Morton Grove, IL	60053	125988	6/29/2011	40-800-846-52-5210-0000 Contractual-CC\Rice\Blanchard	Fireproofing Labor and Materials at Community Center	16,159.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	121951	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Credit Used Against 2011 Maintenance	(5,000.00)
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	121951	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Finance Suite Maintenance 4/11 - 3/12	1,620.68
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	121951	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Project Management Maintenance 4/11 - 3/12	926.10
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	121951	3/23/2011	70-000-000-52-5240-0000 IS and T Services	Purchase Order Maintenance 4/11 - 3/12	694.58
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	121951	3/23/2011	70-000-000-52-5240-0000 IS and T Services	SQL Maintenance 4/11 - 3/12	1,910.09
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	126186	7/13/2011	10-000-000-52-5214-0000 Financial Service Charges	Modify 1099 Selection to Combine Old and New Banks	267.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	126186	7/13/2011	20-000-000-52-5214-0000 Financial Service Charges	Modify 1099 Selection to Combine Old and New Banks	267.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	126186	7/13/2011	22-501-000-52-5214-0000 Financial Service Charges	Modify 1099 Selection to Combine Old and New Banks	267.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	126186	7/13/2011	60-000-000-52-5214-0000 Financial Service Charges	Modify 1099 Selection to Combine Old and New Banks	267.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	3680	1/13/2011	90-000-F16-53-5302-0000 General Supplies	Hats and Tees for Zookeepers	160.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	125502	6/1/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	T-Shirts for Volunteers	175.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	125857	6/22/2011	10-000-415-53-5302-0000 General Supplies	Shirts for Gold Medal Filming	30.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	125857	6/22/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Volunteer Shirts for Taste of Wheaton	192.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	126187	7/13/2011	22-350-415-54-5426-0000 Advertising and Publicity	Balance of Special Event T-Shirts	127.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	127801	10/19/2011	20-350-000-54-5426-0000 Advertising and Publicity	Staff Sweatshirts for Special Event	394.00
Sroge 04334	640 St. Charles Road	Glen Ellyn, IL	60137	125858	6/22/2011	20-220-208-52-5280-8882 Contractual Services-Music	Spring Session Drum Class 5/11/11-6/1/11	282.10
Sroge 04334	640 St. Charles Road	Glen Ellyn, IL	60137	126554	8/3/2011	20-220-208-52-5280-8882 Contractual Services-Music	Drum Lessons from 6/22/11-7/14/11	260.40
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	4082	8/25/2011	90-000-F12-53-5302-0000 General Supplies	300 Golf Umbrellas Printed for Cosley Classic 2011	5,396.39
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	126767	8/17/2011	60-601-000-53-5342-0000 Golf Course Supplies	Merchandise Bags	304.20
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	127192	9/14/2011	60-612-901-53-5330-0000 Uniforms-Banquets	Inv# 0000654280 AGC Black Wolf Ties	188.11
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	128296	11/23/2011	60-612-902-53-5330-0000 Uniforms-Restaurant	Arrowhead Restaurant Aprons	170.68
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	128567	12/14/2011	60-611-911-53-5301-0000 Pro Shop Supplies	Resale Gift Boxes for Arrowhead	157.02
ST. CHARLES BASKETBALL P.O.BOX 3451		St. Charles, IL	60174	121575	2/23/2011	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	8th Grade DYTBL End of the Season Tournament	1,060.00
ST. CHARLES BASKETBALL P.O.BOX 3451		St. Charles, IL	60174	127802	10/19/2011	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE-4445	Tournament Team Fees Girls Basketball	265.00
St. German 04324	2259 W. Rosemont Avenue	Chicago, IL	60659	125989	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium Four Star Band	100.00
Stahulak TMP*2028	0 S 066 Woodvale	Winfield, IL	60190	128405	12/1/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Stahulak	50.00
STAKY TMP*1958	1007 LEXINGTON ST	Wheaton, IL	60187	126905	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 144374 from 7/16/10	60.81
STAMATOPOULOS TMP*00896	680 MERIDIAN CT	Wheaton, IL	60189	125632	6/9/2011	20-000-000-20-2025-0000 Refunds Payable	W. Wings Boys/U14 Refund for Stamatopoulos	200.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	121427	2/16/2011	22-501-000-52-5210-0000 Contractual - Other	Trim Horse Feet at Cosley 01/23/11	180.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	122047	3/30/2011	22-501-000-52-5210-0000 Contractual - Other	Trim Horse Feet at Cosley 03/18/11	180.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	126428	7/27/2011	22-501-000-52-5210-0000 Contractual - Other	3 Horse Hoof Trims at Cosley on 07/12/11	180.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	126991	8/31/2011	22-501-000-52-5210-0000 Contractual - Other	3 Hoof Trims at Cosley on 08/23/11	180.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	128185	11/16/2011	22-501-000-52-5210-0000 Contractual - Other	2 Horse Hoof Trimmings at Cosley 11/04/11	120.00
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	121428	2/16/2011	20-101-220-52-5210-0000 Contractual - Other	Community Cntr 030111-053111	629.64
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	121428	2/16/2011	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course 030111-053111	782.28

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	125303	5/18/2011	20-101-220-52-5210-0000 Contractual - Other	Community Cntr 060111-083111	629.64
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	125303	5/18/2011	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course 060111-083111	782.28
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	125859	6/22/2011	20-101-220-52-5210-0000 Contractual - Other	Installation of New Voice Evac System at Community Center	980.00
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	126768	8/17/2011	20-101-220-52-5210-0000 Contractual - Other	Community Cntr 090111-113011	629.64
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	126768	8/17/2011	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course 090111-113011	782.28
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	128186	11/16/2011	20-101-220-52-5210-0000 Contractual - Other	Community Cntr 120111-022912	667.44
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	128186	11/16/2011	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course 120111-022912	782.28
Stars & Stripes 04487	7560 West 100th Place	Bridgeview, IL	60455	128013	11/2/2011	20-350-302-54-5426-0000 Advertising and Publicity	Tee Shirts	967.50
STARS Family Services (P O Box 1388)		Wheaton, IL	60187	121859	3/16/2011	60-612-415-54-5426-0000 Advertising and Publicity	Inv# 4 Commitment to Donate & Promote Fundraiser	50.00
Stavy 04469	300 N. State Street	Chicago, IL	60654	127598	10/5/2011	40-000-000-52-5205-0000 Consultant Fees	Review Phoenix Solar PV Proposal for CC	656.25
Stavy 04469	300 N. State Street	Chicago, IL	60654	127696	10/12/2011	40-000-000-52-5205-0000 Consultant Fees	Complete Review PS Proposal & Guarantees and Draft Letter	218.75
Steele 04421	316 Wood Street	Wheaton, IL	60187	127099	9/7/2011	20-350-302-54-5432-0000 Training	CEU Reimbursement-Athletic Strength for Women Training	50.00
Stellato Printing Inc 0427	1801 Jared Drive	Crest Hill, IL	60403	122226	4/13/2011	20-350-415-54-5426-0000 Advertising and Publicity	Signs for Cosley Zoo Yorktown Mall Display	646.00
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126091	7/6/2011	20-101-220-53-5316-0000 Custodial and Cleaning	C354 Natural Multifold Towels	675.50
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126091	7/6/2011	20-101-225-53-5316-0000 Custodial Supplies	C022 Bleach	44.28
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126091	7/6/2011	20-101-225-53-5316-0000 Custodial Supplies	C354 Natural Multifold Towels	337.75
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126091	7/6/2011	20-101-231-53-5316-0000 Custodial and Cleaning	C354 Natural Multifold Towels	270.20
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126091	7/6/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	C079 Paper Towel Roll Recycled	17.89
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126091	7/6/2011	20-224-220-53-5302-0000 General Supplies	C012 Johnny Mop	5.64

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126091	7/6/2011	20-224-220-53-5302-0000 General Supplies	C013 Push Broom	38.60
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126091	7/6/2011	20-350-302-53-5302-0000 General Supplies	C998 Concentrated Glass Cleaner	12.34
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	126434	7/27/2011	20-350-302-53-5302-0000 General Supplies	C870 Paper Goods - Facial Tissue	85.26
STEPHEN TMP*1860 Sterling Cut Glass Co. Inc. 04494	26W544 MACARTHUR AVE 3233 Mineola Pike	Carol Stream, IL Erlanger, KY	60188 41018	125333 128082	5/23/2011 11/9/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks 60-611-000-52-5210-0000 Contractual - Other	Reissue Stale Dated Payroll Ck# 140242 from 12/4/2009 Trophies for 2011 Club Championships	23.50 770.20
Stevens TMP*1675	3 S 181 Harvest court	Warrenville, IL	60555	125096	5/5/2011	20-000-000-20-2025-0000 Refunds Payable	Oil Painting Refund for Stevens Travel Basketball Evaluations 9/17-18 & 9/24-25	17.00 337.50
Stiles 00904	2091 Willow Run	Wheaton, IL	60189	127599	10/5/2011	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Boys Travel Basketball Tryouts Evaluator 10/01 - 10/02/11	275.00
Stiles 00904	2091 Willow Run	Wheaton, IL	60189	128083	11/9/2011	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	National Anthem Performance at Run for the Animals 06/04/11	175.00
Stingley 04285	21 South Illinois Avenue	VILLA PARK, IL	60181	4019	5/26/2011	90-000-F11-52-5210-0000 Contractual - Other	Inv# 1127 Premium Banquets Towels for AGC	20.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	121576	2/23/2011	60-612-901-52-5292-0000 Banquet - Premium Service	towels	50.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	121952	3/23/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 2869 Monogrammed Towels for Arrowhead	40.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	122418	4/27/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv # 3207 Towels Embroidered	110.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	125615	6/8/2011	60-612-901-52-5292-0000 Banquet - Premium Service	13 Towels for July 2011	130.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	126429	7/27/2011	60-612-901-52-5292-0000 Banquet - Premium Service	8 Towels for August 2011	80.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	126429	7/27/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 2873 Sept. 2011 Embroidered Towels for Arrowhead	110.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	127100	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 2874 Oct. 2011 Embroidered Towels for Arrowhead	110.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	127100	9/7/2011	60-612-901-52-5292-0000 Banquet - Premium Service	November-December 2011 Embroidered Towels for Arrowhead	120.00
STMG Holdings LLC 037	8247 Solutions Center	Chicago, IL	606778002	4136	11/23/2011	90-000-F13-54-5426-0000 Advertising and Publicity	Ads for Cosley Pumpkin Fest 2011	725.00
STMG Holdings LLC 037	8247 Solutions Center	Chicago, IL	606778002	120976	1/12/2011	60-612-415-54-5426-0000 Advertising and Publicity	Gift Guide Full Page Job Posting- Admin Assistant for PSC	500.00
STMG Holdings LLC 037	8247 Solutions Center	Chicago, IL	606778002	122048	3/30/2011	10-418-000-54-5426-0000 Advertising and Publicity		438.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
STMG Holdings LLC 037	8247 Solutions Center	Chicago, IL	606778002	126326	7/20/2011	60-611-415-54-5426-0000 Advertising and Publicity	Naperville Sun Golf Ads 05/22/11	259.00
STMG Holdings LLC 037	8247 Solutions Center	Chicago, IL	606778002	126430	7/27/2011	20-222-415-54-5442-0000 Special Marketing Promotions	June 2011 Sun Time Kids Section with Online Feature	505.00
Stockholms Vardshus Inc 04408	117 N Third Street	Geneva, IL	60134	126581	8/4/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Wheaton Ale Fest 2011	260.00
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	120871	1/5/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Oct-Dec 2010	42.50
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Breakfast Reimbursement	47.86
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Dinner Reimbursement	243.46
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Gas Reimbursement for Rental Car	15.02
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Hotel Reimbursement	371.21
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Lunch Reimbursement	85.84
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Luncheon Reimbursement	18.85
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Midway Parking Reimbursement	84.00
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Rental Car Insurance Reimbursement	54.00
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	121343	2/9/2011	60-000-000-54-5432-0000 Training	PGA Show Rental Car Reimbursement	206.16
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	122227	4/13/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Jan-March 2011	94.35
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	126088	7/6/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	April thru June 2011 Mileage Reimbursement	155.04
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	127697	10/12/2011	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July-September 2011	94.91
Storment TMP*2024	1675 Valley Forge Court D	Wheaton, IL	60189	128298	11/23/2011	20-000-000-20-2025-0000 Refunds Payable	Parents Night Out Refund for Storment	12.00
Story 04402	Venataur	Milwaukee, WI	53221	126555	8/3/2011	10-000-000-52-5242-0000 Contractual-Wheaton Ale Fest	Website Design & Support for Wheaton Ale Fest 2011	1,500.00
Streamwood Park District 00910		Streamwood, IL	60107	125186	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Summer End Slam 2011 Entry Fee for 10U Bobcats Softball	375.00
Streamwood Park District 00910		Streamwood, IL	60107	125186	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Summer End Slam 2011 Entry Fee for 12U Bobcats Softball	375.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Streamwood Park District 00910	Venataur	Streamwood, IL	60107	125186	5/11/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Summer End Slam 2011 Entry Fee for 14U Bobcats Softball	375.00
Strubin TMP*818	0 N 480 Ellis Av	Wheaton, IL	60187	126792	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Softball Fall H.S. Refund for Strubin	78.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	120872	1/5/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning & Sani-Strips at Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	121170	1/26/2011	60-000-000-52-5210-0000 Contractual - Other	Sani-Strips & Beer Line Cleaning at Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	121344	2/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 435315 Beer Line Cleaning AGC	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	121660	3/2/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	103.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	121860	3/16/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	121953	3/23/2011	60-000-000-20-2010-0000 Accounts Payable	Inv# 433480 Beer Line Cleaning Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	122130	4/6/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	122419	4/27/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 440285 Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	125078	5/4/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 441372 Beer Line Cleaning Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	125304	5/18/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 442564 Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	125616	6/8/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning & Sani-Strips at Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	125860	6/22/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 445077 Beer Line Cleaning Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	126188	7/13/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning and Sani Strips for Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	126431	7/27/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 449524 Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	126883	8/24/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead & Sani-Strips	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	127101	9/7/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning & Faucet Stem- Arrowhead	90.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	127400	9/21/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning & Sani Strips - Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	127698	10/12/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	127803	10/19/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning Arrowhead	105.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	128084	11/9/2011	60-612-000-52-5210-0000 Contractual - Other	Inv# 456075 Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	128385	11/30/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	195.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	128478	12/7/2011	60-612-000-52-5210-0000 Contractual - Other	Inv 458780 Beer Line Cleaning at Arrowhead	80.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	128644	12/21/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning & Sani Strips- Arrowhead	179.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	128721	12/28/2011	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	80.00
Sturmon 04528	420 South River Road	Naperville, IL	60540	128722	12/28/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/15/11	150.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	126327	7/20/2011	10-000-000-54-5428-0000 Legal Notices	2010 Treasurers Report	746.83
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	126327	7/20/2011	20-000-000-54-5428-0000 Legal Notices	2010 Treasurers Report	746.83
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	126327	7/20/2011	40-000-000-54-5428-0000 Legal Notices	2010 Treasurers Report	746.83
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	126327	7/20/2011	60-000-000-54-5428-0000 Legal Notices	2010 Treasurers Report	746.83
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	128479	12/7/2011	22-501-000-54-5426-0000 Advertising and Publicity	Ad for Spooktacular Event	208.00
SUBWAY 00913	109 DANADA SQUARE	Wheaton, IL	60187	128187	11/16/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue AP Stale Dated Ck #93108 from 10/18/06	72.00
Such A Voice 04527	150 Dorset Street #245	South Burlington, V	05403	128645	12/21/2011	20-220-305-52-5280-1061 Contractual-A/E Finance Class	Payment for 10/22/11 Voice-Over Class for 8 Participants	160.00
SUN MOUNTAIN SPORTS	P.O. BOX 7727	MISSOULA, MT	59807	126189	7/13/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Sun Mountain c130 Bag Red/Black	135.86
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	8 Iron Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Bomb Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Dart Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Draw Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Flight Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Hevo Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Mela Lens Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Shipping Costs	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Valiant Sunglasses	0.00

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126556	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Zone Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126769	8/17/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Sundog Bomb Prepack Sunglasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	126884	8/24/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	8 Iron Eyewear & Shipping	0.00
Sundog Sport Eyewear U	291 King Street	London, Ontario N6B 1R8,		127507	9/28/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Allure Mela Lens Prepack	51.20
Sundog Sport Eyewear U	291 King Street	London, Ontario N6B 1R8,		127507	9/28/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Sunglasses	1,259.00
Sundog Sport Eyewear U	291 King Street	London, Ontario N6B 1R8,		127600	10/5/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Sunglasses	2,378.78
Superior Asphalt Materials LLC 04279	P.O. Box 998	Aurora, IL	605070998	125079	5/4/2011	40-101-000-53-5302-0000 General Supplies	Asphalt Material- Ticket #00S41092	209.44
Superior Asphalt Materials LLC 04279	P.O. Box 998	Aurora, IL	605070998	125503	6/1/2011	40-101-000-53-5302-0000 General Supplies	asphalt	921.10
Superior Asphalt Materials LLC 04279	P.O. Box 998	Aurora, IL	605070998	127804	10/19/2011	10-101-000-53-5302-0000 General Supplies	Upm 3/8 Inch Winter	219.35
Superior Bag Manufactur	PO Box 1578	Mooresville, NC	28115	0	2/28/2011	20-000-000-52-5214-0000 Financial Service Charges	Deposit Bag Fee for Recreation and Arrowhead	53.24
Superior Bag Manufactur	PO Box 1578	Mooresville, NC	28115	0	2/28/2011	60-611-000-52-5214-0000 Financial Service Charges	Deposit Bag Fee for Recreation and Arrowhead	26.65
Superior Bag Manufactur	PO Box 1578	Mooresville, NC	28115	0	2/28/2011	60-612-000-52-5214-0000 Financial Service Charges	Deposit Bag Fee for Recreation and Arrowhead	53.24
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	120873	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 00202968 Beer	163.50
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	120977	1/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00203020 Liquor	243.35
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	121171	1/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 00203116 Beer	214.30
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	121247	2/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 00203208 Beer	280.65
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	121247	2/2/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 00203208 Root Beer	15.40
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	121661	3/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 203394 Beer	247.95
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	121661	3/2/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 203394 Soda	18.90
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	121748	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00203337 Liquor Less Delivery Charge	243.35
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	121954	3/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 203573 Beer	270.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	121954	3/23/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 203573 Non Alcoholic Beverages	56.70
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	122131	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00203710 Beer	324.75
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	122420	4/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00203818 Beer	236.55
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	122420	4/27/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 00203818 Non-Alcoholic Beverages	37.80
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	125187	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 203933 Beer	286.90
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	125305	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204003 Beer	223.95
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	125504	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204120 Beer (Less Delivery Charge)	168.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	125617	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204181 Beer (Less Delivery Charge)	170.70
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	125723	6/15/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204244 Beer (Less Delivery Charge)	219.75
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	125861	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204304 Liquor	285.60
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	125861	6/22/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 00204304 Non Alcoholic Beverage	37.80
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	125990	6/29/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204363 Beer	347.15
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	126089	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204434 Beer	273.60
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	126190	7/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204486 Beer (Less Fuel Surcharge)	306.60
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	126328	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 204546 Liquor	360.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	126432	7/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204602 Beer	237.90
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	126557	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204667 Beer	325.50
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	126770	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204725 Liquor	270.90
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	126770	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204785 Liquor	228.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	127102	9/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00204969 Beer	368.30
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	127193	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 204785 Additional Payment Due	103.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	127508	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00205148 Beer	380.20
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	127805	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 205238 Beer (Less Delivery Charge)	221.10
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	127909	10/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00205315 Beer	517.90
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	128188	11/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00205454 Beer	331.20

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	128299	11/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 205476 Beer	187.80
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	128386	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 205603 Beer	305.40
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	128480	12/7/2011	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Delivery Charges for Inv#205148 and Inv#205238	6.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	128568	12/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 00205650 Beer	491.10
Supreme Auto Transmiss	18 W 325 Roosevelt Road	VILLA PARK, IL	60181	121429	2/16/2011	10-101-000-52-5210-0000 Contractual - Other	Void Check #120809 Never Received from PO 0020108124	1,695.00
Sutton TMP*1770	228 E. Park Ave.	Wheaton, IL	60187	122149	4/7/2011	20-000-000-20-2025-0000 Refunds Payable	Job Interview Refund for Sutton	19.00
Swastek 04442	801 Brighton Drive	Wheaton, IL	60189	102	9/28/2011	91-000-000-54-5411-0000 Donations Made-Employee Assist	Employee Relief Fund Donation	1,200.00
Swastek TMP*1971	801 BRIGHTON DR	Wheaton, IL	60189	127214	9/15/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 134217 from 4/24/09	20.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012091502 Meat	289.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012111633 Meat	225.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012160567 Meat	587.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012091502 Produce	893.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012111633 Produce	764.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012160567 Produce	904.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012091502 Dairy	692.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012111633 Dairy	649.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012160567 Dairy	771.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012091502 General Grocery	1,093.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012111633 General Grocery	1,212.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012160567 General Grocery	2,138.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012091502 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012111633 Non-Alcoholic Beverages	265.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012160567 Non-Alcoholic Beverages	31.08

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv # 012160567 Custodial Supplies	60.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv # 012111633 Restaurant Equipment	54.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012091502 Restaurant Supplies	84.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012111633 Restaurant Supplies	131.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120874	1/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012160567 Restaurant Supplies	267.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012130563 Meat	293.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012181576 Meat	168.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012200253 Meat	240.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012230574 Meat	195.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012311149 Meat	127.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012130563 Produce	871.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012181576 Produce	372.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012200253 Produce	591.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012230574 Produce	506.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012240353 Produce	41.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012311149 Produce	266.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012130563 Dairy	504.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012181576 Dairy	342.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012200253 Dairy	333.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012230574 Dairy	514.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012311149 Dairy	212.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012130563 General Grocery	920.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012181576 General Grocery	1,346.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012200253 General Grocery	726.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012230574 General Grocery	845.24

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012311149 General Grocery	439.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012130563 Non- Alcoholic Beverages	278.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012181576 Non- Alcoholic Beverages	278.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012200253 Non- Alcoholic Beverages	214.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012230574 Non- Alcoholic Beverages	96.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv # 012130563 Restaurant Equipment	176.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv # 012181576 Restaurant Equipment	40.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012130563 Restaurant Supplies	112.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012181576 Restaurant Supplies	229.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012200253 Restaurant Supplies	43.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	120978	1/12/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012230574 Restaurant Supplies	85.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012271708 Meat	333.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012279016 Meat	67.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012280634 Meat	209.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 012301144 Meat	441.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012271708 Produce	885.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012291007 Produce	21.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 012301144 Produce	1,186.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012271708 Dairy	571.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 012301144 Dairy	766.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012271708 General Grocery	1,307.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012291156 General Grocery	57.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012301144 General Grocery	1,210.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 012301578 General Grocery	30.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012271708 Non- Alcoholic Beverages	147.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 012301144 Non- Alcoholic Beverages	50.52

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv # 012230573 Custodial Supplies	436.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv # 012271708 Restaurant Equipment	125.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv # 012301144 Restaurant Equipment	54.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Credit # 012290092 Billing Misc. Regular	(564.49)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012230830 Restaurant Supplies	39.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012230878 Restaurant Supplies	62.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012271708 Restaurant Supplies	185.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012280643 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012280648 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121055	1/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 012301144 Restaurant Supplies	153.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 101030564 Meat	248.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 101061112 Meat	54.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 101081370 Meat	108.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 101100577 Meat	156.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 101131405 Meat	154.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv # 101151416 Meat	156.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv 101100577	(32.75)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 101030564 Produce	670.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 101061112 Produce	427.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 101081370 Produce	369.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 101100577 Produce	393.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 101131405 Produce	528.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv # 101151416 Produce	524.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 101030564 Dairy	319.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 101061112 Dairy	207.70

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 101081370 Dairy	132.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 101100577 Dairy	380.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 101131405 Dairy	218.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv # 101151416 Dairy	244.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 101030564 General Grocery	903.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 101061112 General Grocery	462.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 101081370 General Grocery	205.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 101100577 General Grocery	285.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 101131405 General Grocery	1,427.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv # 101151416 General Grocery	775.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 101030564 Non-Alcoholic Beverages	335.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 101081370 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv # 101131405 Non-Alcoholic Beverages	117.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv # 101151416 Custodial Supplies	60.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv # 101131405 Restaurant Equipment	4.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 101030564 Restaurant Supplies	272.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 101061112 Restaurant Supplies	48.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 101100577 Restaurant Supplies	102.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 101131405 Restaurant Supplies	134.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121172	1/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv # 101151416 Restaurant Supplies	170.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 101170483 Meat	67.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 101202004 Meat	388.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 101221374 Meat	223.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 101170483 Produce	471.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 101202004 Produce	731.88

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 101221374 Produce	447.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 101170483 Dairy	363.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 101202004 Dairy	344.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 101221374 Dairy	539.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 101170483 General Grocery	768.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 101202004 General Grocery	1,246.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 101221374 General Grocery	890.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 101170483 Non-Alcoholic Beverages	214.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 101202004 Non-Alcoholic Beverages	181.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 101170483 Restaurant Equipment	249.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 101221374 Restaurant Equipment	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 101170483 Restaurant Supplies	249.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 101202004 Restaurant Supplies	138.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121248	2/2/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 101221374 Restaurant Supplies	109.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 101240566 Meat	254.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 101271438 Meat	292.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 101292537 Meat	75.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 101310557 Meat	168.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102019001 Meat	69.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102051581 Meat	125.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 101180335 Produce	24.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 101240566 Produce	596.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 101271438 Produce	881.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 101292537 Produce	246.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 101310557 Produce	271.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102019001 Produce	57.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102051581 Produce	426.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 101240566 Dairy	271.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 101271438 Dairy	675.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 101292537 Dairy	139.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 101310557 Dairy	227.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102051581 Dairy	230.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 101180335 General Grocery	96.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 101240566 General Grocery	690.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 101271438 General Grocery	1,531.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 101292537 General Grocery	570.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 101310557 General Grocery	251.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102051581 General Grocery	741.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 101240566 Non-Alcoholic Beverages	117.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 101271438 Non-Alcoholic Beverages	38.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 101292537 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 101271438 Restaurant Equipmant	203.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 101310557 Restaurant Equipment	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 102051581 Restaurant Equipment	11.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Credit# 1456784PU from Inv# 012301144	(25.91)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 101221373 Restaurant Supplies	197.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 101240566 Restaurant Supplies	155.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 101271438 Restaurant Supplies	99.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 101292537 Restaurant Supplies	25.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 101310557 Restaurant Supplies	61.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121430	2/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102051581 Restaurant Supplies	134.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102070628 Meat	661.28

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102070629 Meat	267.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102101487 Meat	507.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102121493 Meat	126.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1413-0000 Produce Inventory	Credit for Inv# 102119028	(165.89)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102070628 Produce	238.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102070629 Produce	600.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102080300 Produce	48.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102101487 Produce	712.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102119028 Produce	165.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102121493 Produce	616.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102070628 Dairy	406.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102070629 Dairy	496.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102101487 Dairy	473.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102121493 Dairy	445.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102031229 General Grocery	30.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102070628 General Grocery	261.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102070629 General Grocery	819.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102101487 General Grocery	1,186.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102121493 General Grocery	1,113.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102129062 General Grocery	36.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 102070629 Non-Alcoholic Beverages	269.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 102101487 Non-Alcoholic Beverages	269.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 102070629 Restaurant Equipment	38.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 102070629	(7.02)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102020141 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102070629 Restaurant Supplies	52.57

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102101487 Restaurant Supplies	79.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121577	2/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102121493 Restaurant Supplies	181.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102140580 Meat	384.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102171355 Meat	42.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102191520 Meat	226.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102140580 Produce	760.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102150274 Produce	126.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102171355 Produce	476.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102191520 Produce	637.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102199050 Produce	30.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102140580 Dairy	415.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102171355 Dairy	162.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102191520 Dairy	408.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102140580 General Grocery	707.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102171355 General Grocery	587.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102191520 General Grocery	775.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102199050 General Grocery	132.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 102140580 Non- Alcoholic Beverages	219.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 102191520 Non- Alcoholic Beverages	289.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 102191520 Restaurant Equipment	16.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102140580 Restaurant Supplies	27.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102150274 Restaurant Supplies	25.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102171355 Restaurant Supplies	225.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121662	3/2/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102191520 Restaurant Supplies	246.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102210488 Meat	333.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102241865 Meat	261.03

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102261653 Meat	92.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102210488 Produce	435.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102241865 Produce	913.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102250358 Produce	23.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102261653 Produce	475.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1413-0000 Produce Inventory	Produce Return	(95.10)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102210488 Dairy	443.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102241865 Dairy	363.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102261653 Dairy	307.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102210488 General Grocery	816.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102220449 General Grocery	82.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102241865 General Grocery	624.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102250358 General Grocery	26.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102261653 General Grocery	557.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 102210488 Non-Alcoholic Beverages	123.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 102261653 Non-Alcoholic Beverages	187.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 102210488 Cleaning Supplies	60.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 102080583 Restaurant Equipment	64.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 102151968 Restaurant Equipment	29.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 102210488 Restaurant Equipment	15.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 102241865 Restaurant Equipment	56.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102172016 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102210488 Restaurant Supplies	67.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102241865 Restaurant Supplies	131.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121749	3/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102261653 Restaurant Supplies	179.81

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 102280715 Meat	207.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103031937 Meat	417.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103051629 Meat	229.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102280715 Produce	564.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103031937 Produce	422.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103051629 Produce	366.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 102280715 Dairy	349.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103031937 Dairy	532.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103051629 Dairy	386.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit on file	(190.52)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102280715 General Grocery	794.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103021026 General Grocery	22.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103031937 General Grocery	1,272.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103051629 General Grocery	716.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 102280715 Non Alcoholic Beverage	224.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103031937 Non Alcoholic Beverages	79.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 102280715 Restaurant Equipment	120.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103031937 Restaurant Equipment	47.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103051629 Restaurant Equipment	40.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Credit on file	(167.98)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102250844 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 102280715 Restaurant Supplies	96.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103010446 Restaurant Supplies	40.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103031937 Restaurant Supplies	50.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103051629 Restaurant Supplies	191.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121861	3/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103059077 Restaurant Supplies	14.00

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description		2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121955	3/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 102251024 Produce		114.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121955	3/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103090583 Produce		50.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121955	3/23/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103080607 Dairy		83.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121955	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 102251024 General Grocery		30.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	121955	3/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103080607 General Grocery		33.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103070525 Meat		122.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103101431 Meat		588.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103122086 Meat		768.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103140551 Meat		157.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103171776 Meat		342.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103191972 Meat		176.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103070525 Produce		676.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103101431 Produce		929.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103110303 Produce		52.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103122086 Produce		560.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103140551 Produce		498.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103171776 Produce		872.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103191972 Produce		751.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103070525 Dairy		292.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103101431 Dairy		729.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103122086 Dairy		269.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103140551 Dairy		614.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103171776 Dairy		375.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103191972 Dairy		538.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103070525 General Grocery		689.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103081420 General Grocery		14.20

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103100844 General Grocery	30.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103100845 General Grocery	20.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103101431 General Grocery	1,597.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103110303 General Grocery	129.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103122086 General Grocery	792.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103140551 General Grocery	613.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103171776 General Grocery	1,429.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103191972 General Grocery	626.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103101431 Non- Alcoholic Beverages	225.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103122086 Non- Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103140551 Non- Alcoholic Beverages	113.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103171776 Non- Alcoholic Beverages	136.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103191972 Non- Alcoholic Beverages	288.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 103101431 Custodial/Cleaning Supplies	60.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103081470 Restaurant Equipment	91.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103081515 Restaurant Equipment	12.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103081516 Restaurant Equipment	79.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103122086 Restaurant Equipment	23.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103122322 Restaurant Equipment	400.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103140551 Restaurant Equipment	42.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103150730 Restaurant Equipment	76.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103171776 Restaurant Equipment	281.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 103122086	(44.57)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103031938 Restaurant Supplies	197.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103070525 Restaurant Supplies	124.34

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103101431 Restaurant Supplies	78.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103110705 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103122086 Restaurant Supplies	68.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103140551 Restaurant Supplies	305.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103171776 Restaurant Supplies	133.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122049	3/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103191972 Restaurant Supplies	50.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122132	4/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103059044 Produce	24.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122132	4/6/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103059044 Non-Alcoholic Beverages	38.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103210716 Meat	320.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103241660 Meat	408.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103261908 Meat	130.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103210716 Produce	463.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103220568 Produce	25.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103241660 Produce	1,097.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103261908 Produce	511.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103210716 Dairy	643.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103241660 Dairy	608.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103261908 Dairy	191.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103210716 General Grocery	1,050.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103241660 General Grocery	984.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103261908 General Grocery	520.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103210716 Non-Alcoholic Beverages	139.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103241660 Non-Alcoholic Beverages	187.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103210716 Restaurant Equipment	99.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103241660 Restaurant Equipment	97.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103210716 Restaurant Supplies	189.20

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103220568 Restaurant Supplies	24.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103241660 Restaurant Supplies	279.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122228	4/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103261908 Restaurant Supplies	45.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103280562 Meat	187.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 103311634 Meat	376.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104022124 Meat	26.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104040123 Meat	291.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103280562 Produce	500.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103290152 Produce	2.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 103311634 Produce	1,034.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104022124 Produce	307.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104040123 Produce	502.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103280562 Dairy	256.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 103311634 Dairy	493.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104022124 Dairy	230.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104040123 Dairy	680.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103172013 General Grocery	40.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103280562 General Grocery	653.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 103311634 General Grocery	578.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104022124 General Grocery	1,064.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104040123 General Grocery	868.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 103311634 Non- Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104022124 Non- Alcoholic Beverages	235.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104040123 Non- Alcoholic Beverages	12.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 103311635 Custodial Supplies	1,198.05

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103251183 Restaurant Equipment	5.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103262297 Restaurant Equipment	270.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103291332 Restaurant Equipment	114.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 103311634 Restaurant Equipment	665.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 104040123 Restaurant Equipment	56.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103180796 Restaurant Supplies	39.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103241185 Restaurant Supplies	22.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103280562 Restaurant Supplies	346.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103301645 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 103311634 Restaurant Supplies	180.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104022124 Restaurant Supplies	264.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122323	4/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104040123 Restaurant Supplies	191.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104071585 Meat	323.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104092173 Meat	150.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104071585 Produce	1,259.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104081368 Produce	64.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104092173 Produce	636.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104061163 Dairy	57.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104071585 Dairy	459.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104092173 Dairy	445.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104071585 General Grocery	1,381.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104092173 General Grocery	705.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104071585 Non- Alcoholic Beverages	299.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104092173 Non- Alcoholic Beverages	247.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 104092173 Custodial Supplies	60.31

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 104092173 Restaurant Equipment	42.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104012095 Restaurant Supplies	81.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104012099 Restaurant Supplies	85.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104022405 Restaurant Supplies	67.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104071585 Restaurant Supplies	44.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	122421	4/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104092173 Restaurant Supplies	88.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104110709 Meat	286.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104131135 Meat	57.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104141319 Meat	415.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104152020 Meat	93.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104162102 Meat	288.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104110709 Produce	700.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104131135 Produce	104.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104141319 Produce	944.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104162102 Produce	620.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104189006 Produce	71.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104110709 Dairy	874.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104131135 Dairy	66.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104141319 Dairy	426.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104152020 Dairy	60.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104162102 Dairy	675.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104110709 General Grocery	1,046.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104131135 General Grocery	9.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104141319 General Grocery	1,758.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104152020 General Grocery	141.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104162102 General Grocery	830.43

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104110709 Non-Alcoholic Beverages	194.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104141319 Non-Alcoholic Beverages	338.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 104141319 Restaurant Equipment	40.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 104152021 Restaurant Equipment	196.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 104162102 Restaurant Equipment	101.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104110709 Restaurant Supplies	185.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104141319 Restaurant Supplies	277.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104152021 Restaurant Supplies	334.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125080	5/4/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104162102 Restaurant Supplies	161.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104180684 Meat	390.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104211896 Dairy	298.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104211896 Meat	181.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104211897 Meat	1,032.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104221541 Meat	56.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104232154 Meat	336.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104250655 Meat	217.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104281592 Meat	100.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 104302411 Meat	145.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104180684 Produce	620.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104211896 Produce	808.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104211897 Produce	1,363.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104221541 Produce	143.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104232154 Produce	636.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104250655 Produce	469.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104281592 Produce	762.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 104302411 Produce	797.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104180684 Dairy	466.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104211897 Dairy	908.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104232154 Dairy	860.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104250655 Dairy	362.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104281592 Dairy	379.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104302411 Dairy	804.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104180684 General Grocery	833.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104211896 General Grocery	934.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104211897 General Grocery	1,388.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104221541 General Grocery	144.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104232154 General Grocery	1,215.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104250655 General Grocery	988.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104281592 Frozen	296.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104281592 General Grocery	703.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104302411 General Grocery	1,139.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104180684 Non-Alcoholic Beverages	305.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104211896 Non-Alcoholic Beverages	103.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104232154 Non-Alcoholic Beverages	238.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104250655 Non-Alcoholic Beverages	250.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 104281592 Non-Alcoholic Beverages	79.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 104180684 Custodial Supplies	65.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 104180684 Restaurant Equipment	40.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 104211896 Restaurant Equipment	40.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 104232154 Restaurant Equipment	472.44

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104180684 Restaurant Supplies	140.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104211896 Restaurant Supplies	267.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104232154 Restaurant Supplies	118.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104250655 Restaurant Supplies	315.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104281592 Restaurant Supplies	105.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125188	5/11/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104302411 Restaurant Supplies	169.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125306	5/18/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105031082 Meat	84.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125306	5/18/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105031082 Produce	146.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125306	5/18/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 104290161 Dairy	53.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125306	5/18/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105031082 General Grocery	517.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125306	5/18/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104302412 Fatigue Mats	49.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125306	5/18/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105031083 Restaurant Supplies	294.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104072294 General Grocery	30.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 104150325 General Grocery	40.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 104232155 Custodial Supplies	197.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Inv# 104281787 Banquet Supplies	168.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104121163 Restaurant Supplies	42.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104192090 Restaurant Supplies	259.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104192126 Restaurant Supplies	9.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104201955 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104210836 Restaurant Supplies	179.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104210907 Restaurant Supplies	2,801.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104220050 Restaurant Supplies	62.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125411	5/25/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 104262081 Restaurant Supplies	6.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105021486 Meat	547.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105051789 Meat	468.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105051790 Meat	438.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105072123 Meat	226.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105091450 Meat	152.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105121395 Meat	514.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105142208 Meat	147.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105160680 Meat	391.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105191561 Meat	250.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105021486 Produce	1,061.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105051789 Produce	688.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105051790 Produce	642.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105072123 Produce	806.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105091450 Produce	901.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105100425 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105121395 Produce	753.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105142208 Produce	832.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105160680 Produce	669.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105191561 Produce	608.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105212141 Produce	1,188.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105021486 Dairy	564.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105051789 Dairy	651.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105051790 Dairy	364.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105072123 Dairy	579.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105091450 Dairy	776.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105119032 Dairy	55.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105121395 Dairy	447.14

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105142208 Dairy	506.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105160680 Dairy	641.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105191561 Dairy	454.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105212141 Dairy	915.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105212141 Meat	421.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105021486 General Grocery	1,362.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105051789 General Grocery	1,309.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105051790 General Grocery	307.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105072123 General Grocery	888.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105091450 General Grocery	851.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105121395 General Grocery	1,590.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105130184 General Grocery	30.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105142208 General Grocery	1,027.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105160680 General Grocery	1,205.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105191561 General Grocery	1,183.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105212141 General Grocery	1,338.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105021486 Non- Alcoholic Beverages	275.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105051789 Non- Alcoholic Beverages	250.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105072123 Non- Alcoholic Beverages	70.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105091450 Non- Alcoholic Beverages	314.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105121395 Non- Alcoholic Beverages	342.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105191561 Non- Alcoholic Beverages	275.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105212141 Non- Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105021486 Restaurant Supplies	348.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105051789 Restaurant Supplies	267.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105072123 Restaurant Supplies	137.32

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105091450 Restaurant Supplies	483.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105121395 Restaurant Supplies	407.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105142208 Restaurant Supplies	321.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105160680 Restaurant Supplies	168.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105191561 Restaurant Supplies	431.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125505	6/1/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105212141 Restaurant Supplies	299.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105170396 Produce	77.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105240628 Produce	29.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105040940 General Grocery	20.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105040941 General Grocery	30.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105052078 General Grocery	40.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105219082 General Grocery	13.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105240627 General Grocery	26.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 105261829 Custodial & Cleaning Supplies	283.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105041108 Restaurant Supplies	22.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105060902 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105061083 Restaurant Supplies	20.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105061089 Restaurant Supplies	9.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105061090 Restaurant Supplies	76.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105072641 Restaurant Supplies	49.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105102109 Restaurant Supplies	10.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105102110 Restaurant Supplies	26.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105102137 Restaurant Supplies	19.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105170396 Restaurant Supplies	85.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105180098 Restaurant Supplies	36.40

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105180099 Restaurant Supplies	77.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105181724 Restaurant Supplies	37.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105202053 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125618	6/8/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105251508 Restaurant Supplies	110.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105231469 Meat	578.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105261830 Meat	260.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105282190 Meat	170.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 105300238 Meat	351.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106021493 Meat	289.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106042133 Meat	495.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105231469 Produce	1,136.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105261830 Produce	1,055.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105282190 Produce	698.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 105300238 Produce	788.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106021493 Produce	1,184.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106042133 Produce	880.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105231469 Dairy	997.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105261830 Dairy	423.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105282190 Dairy	345.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 105300238 Dairy	560.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106021493 Dairy	696.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106042133 Dairy	713.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105231469 General Grocery	2,309.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105261830 General Grocery	946.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105282190 General Grocery	941.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105300238 General Grocery	1,291.21

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106021493 General Grocery	722.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106042133 General Grocery	1,645.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105231469 Non-Alcoholic Beverages	314.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105261830 Non-Alcoholic Beverages	275.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105282190 Non-Alcoholic Beverages	327.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 105300238 Non-Alcoholic Beverages	275.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106021493 Non-Alcoholic Beverages	243.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106042133 Non-Alcoholic Beverages	219.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105231469 Restaurant Supplies	327.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105261830 Restaurant Supplies	265.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105282190 Restaurant Supplies	111.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105300238 Restaurant Supplies	296.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106021493 Restaurant Supplies	474.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125724	6/15/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106042133 Restaurant Supplies	380.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106011281 Meat	281.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106060686 Meat	455.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106091683 Meat	680.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106111996 Meat	422.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106011281 Produce	5.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106031691 Produce	25.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106060686 Produce	976.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106091683 Produce	1,101.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106111996 Produce	1,458.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106060686 Dairy	658.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106091683 Dairy	877.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106111996 Dairy	544.42

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 105250910 General Grocery	121.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106011281 General Grocery	117.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106031691 General Grocery	124.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106060686 General Grocery	1,687.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106091683 General Grocery	1,749.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106111996 General Grocery	1,582.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106060686 Non Alcoholic Beverages	180.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106091683 Non Alcoholic Beverages	275.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106111996 Non Alcoholic Beverages	281.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105241336 Restaurant Supplies	53.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105271382 Restaurant Supplies	6.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105271384 Restaurant Supplies	91.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 105271385 Restaurant Supplies	202.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106060686 Restaurant Supplies	644.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106091683 Restaurant Supplies	200.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	125862	6/22/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106111996 Restaurant Supplies	455.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106130647 Meat	572.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106140658 Meat	524.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106151123 Meat	62.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106161109 Meat	123.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106170558 Meat	365.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106182034 Meat	109.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106119052 Produce	24.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106119104 Produce	106.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106130647 Produce	479.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106140658 Produce	408.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106151123 Produce	194.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106161109 Produce	521.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106170558 Produce	606.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106182034 Produce	817.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106130647 Dairy	447.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106140658 Dairy	540.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106151123 Dairy	139.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106161109 Dairy	205.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106170558 Dairy	360.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106182034 Dairy	587.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106080825 General Grocery	22.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106091906 General Grocery	40.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106130647 General Grocery	1,160.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106140658 General Grocery	606.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106151123 General Grocery	246.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106161109 General Grocery	410.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106170558 General Grocery	739.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106182034 General Grocery	563.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106130647 Non-Alcoholic Beverages	211.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106161109 Non-Alcoholic Beverages	180.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106182034 Non-Alcoholic Beverages	314.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 106091682 Custodial Supplies	394.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106071010 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106071100 Restaurant Supplies	42.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106071145 Restaurant Supplies	7.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106071161 Restaurant Supplies	467.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106082210 Restaurant Supplies	688.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106102022 Restaurant Supplies	199.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106112325 Restaurant Supplies	34.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106130647 Restaurant Supplies	384.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106140658 Restaurant Supplies	41.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106141914 Restaurant Supplies	1,234.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106142028 Restaurant Supplies	28.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106142082 Restaurant Supplies	121.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106151123 Restaurant Supplies	139.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106151471 Restaurant Supplies	6.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106161109 Restaurant Supplies	56.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106170558 Restaurant Supplies	28.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106172098 Restaurant Supplies	10.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126090	7/6/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106182034 Restaurant Supplies	389.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106200657 Meat	253.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106210663 Meat	78.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106221200 Meat	478.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106230529 Meat	431.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106252025 Meat	313.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106270730 Meat	163.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106200657 Produce	737.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106210663 Produce	147.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106221200 Produce	204.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106230529 Produce	1,073.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106252025 Produce	552.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106259072 Produce	17.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106270730 Produce	680.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106200657 Dairy	916.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106210663 Dairy	146.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106221200 Dairy	161.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106230529 Dairy	566.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106252025 Dairy	582.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106270730 Dairy	791.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106200657 General Grocery	1,208.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106210663 General Grocery	461.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106221200 General Grocery	534.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106230529 General Grocery	1,424.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106252025 General Grocery	524.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106252025 General Grocery	547.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106270730 General Grocery	937.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106210663 Non-Alcoholic Beverages	211.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106221200 Non-Alcoholic Beverages	79.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106230529 Non-Alcoholic Beverages	178.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106252025 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106270730 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 106241112 Custodial & Cleaning Supplies	296.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106200657 Restaurant Supplies	519.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106200658 Restaurant Supplies	300.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106210661 Restaurant Supplies	7.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106210662 Restaurant Supplies	7.13

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106230529 Restaurant Supplies	481.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106252025 Restaurant Supplies	422.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126191	7/13/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106270730 Restaurant Supplies	84.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106280189 Meat	312.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106291552 Meat	293.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 106302151 Meat	416.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107010169 Meat	327.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107022312 Meat	52.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107040184 Meat	235.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107071597 Meat	415.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107081637 Meat	124.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107092011 Meat	390.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106280189 Produce	595.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106291552 Produce	116.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 106302151 Produce	1,072.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107010169 Produce	636.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107022312 Produce	537.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107040184 Produce	462.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107061403 Produce	202.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107071597 Produce	981.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107081637 Produce	421.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107092011 Produce	517.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106280189 Dairy	119.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106291552 Dairy	169.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106302151 Dairy	470.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107010169 Dairy	592.31

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107022312 Dairy	242.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107040184 Dairy	167.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107071597 Dairy	832.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107081637 Dairy	334.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107092011 Dairy	323.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106280189 General Grocery	864.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106302151 General Grocery	853.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107010169 General Grocery	454.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107022312 General Grocery	481.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107040184 General Grocery	1,080.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107071597 General Grocery	833.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107081637 General Grocery	563.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107092011 General Grocery	1,075.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 1499089 Credit from	(31.68)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 106302151 Non-Alcoholic Beverages	316.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107040184 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107071597 Non-Alcoholic Beverages	195.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107092011 Non-Alcoholic Beverages	300.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106280189 Restaurant Supplies	41.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106302151 Restaurant Supplies	1,174.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107022312 Restaurant Supplies	68.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107040184 Restaurant Supplies	293.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107071597 Restaurant Supplies	591.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107081637 Restaurant Supplies	28.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126329	7/20/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107092011 Restaurant Supplies	152.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	20-000-415-52-5241-0000 Contractual-Special Events	Trailer Rental for Taste of Wheaton 2011	100.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107050377 Meat	227.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107110726 Meat	383.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107050377 Produce	167.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107110726 Produce	845.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 106170558 Short Paid Invoice	22.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107110726 Dairy	313.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106011083 General Grocery	30.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106042480 General Grocery	40.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106252366 General Grocery	57.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 106252369 General Grocery	30.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107049024 General Grocery	77.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107050377 General Grocery	279.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107110726 General Grocery	1,124.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107110726 Non- Alcoholic Beverages	169.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106011129 Restaurant Supplies	237.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106042557 Restaurant Supplies	92.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106042700 Restaurant Supplies	23.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106142064 Restaurant Supplies	6.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106211065 Restaurant Supplies	111.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106211176 Restaurant Supplies	16.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106220904 Restaurant Supplies	124.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106241286 Restaurant Supplies	76.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106301283 Restaurant Supplies	142.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 106302152 Restaurant Supplies	603.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107050377 Restaurant Supplies	120.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126433	7/27/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107110726 Restaurant Supplies	263.55

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107120578 Meat	262.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107130495 Meat	138.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107141542 Meat	108.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107150261 Meat	469.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107161962 Meat	242.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107120578 Produce	448.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107130495 Produce	104.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107141542 Produce	511.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107150261 Produce	693.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107161962 Produce	752.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107189008 Produce	62.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107120578 Dairy	476.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107130495 Dairy	79.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107141542 Dairy	290.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107150261 Dairy	245.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107161962 Dairy	608.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107010973 General Grocery	30.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107011078 General Grocery	40.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107060937 General Grocery	47.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107120578 General Grocery	546.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107130495 General Grocery	625.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107141542 General Grocery	441.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107150261 General Grocery	780.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107161962 General Grocery	906.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107162337 General Grocery	37.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107162346 General Grocery	47.62

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107130495 Non-Alcoholic Beverages	236.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107150261 Non Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107061072 Restaurant Supplies	17.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107071836 Restaurant Supplies	126.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107092390 Restaurant Supplies	31.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107120578 Restaurant Supplies	197.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107121540 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107130495 Restaurant Supplies	314.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107131059 Restaurant Supplies	29.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107141542 Restaurant Supplies	148.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107150261 Restaurant Supplies	489.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126558	8/3/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107161962 Restaurant Supplies	210.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107180405 Meat	386.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107191071 Meat	70.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107200515 Meat	470.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107210695 Meat	196.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107221697 Meat	171.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107232333 Meat	215.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107250423 Meat	105.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107250423 Meat	204.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107180405 Produce	413.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107191071 Produce	348.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107200515 Produce	651.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107210695 Produce	444.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107232333 Produce	547.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107239043 Produce	74.17

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107239049 Produce	67.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107250423 Produce	741.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107180405 Dairy	400.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107191071 Dairy	112.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107200515 Dairy	203.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107210695 Dairy	273.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107221697 Dairy	254.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107221697 Produce	549.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107232333 Dairy	383.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107250423 Dairy	380.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107180405 General Grocery	729.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107191071 General Grocery	490.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107200515 General Grocery	722.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107210695 General Grocery	940.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107221697 General Grocery	385.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107232333 General Grocery	958.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107250423 General Grocery	1,389.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107180405 Non-Alcoholic Beverages	236.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107210695 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107232333 Non-Alcoholic Beverages	131.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107250423 Non-Alcoholic Beverages	234.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107180405 Restaurant Supplies	231.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107191071 Restaurant Supplies	94.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107200515 Restaurant Supplies	50.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107210694 Restaurant Supplies	160.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107210695 Restaurant Supplies	59.03

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107221697 Restaurant Supplies	341.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107232333 Restaurant Supplies	285.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126670	8/10/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107250423 Restaurant Supplies	83.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107260566 Meat	174.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107270496 Meat	162.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107282149 Meat	162.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 107302293 Meat	226.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108010393 Meat	401.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108020984 Meat	44.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108041548 Meat	136.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108049017 Meat	245.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108050141 Meat	101.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107270496 Produce	144.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107282149 Produce	613.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107290162 Produce	550.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 107302293 Produce	540.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108010393 Produce	682.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108020984 Produce	163.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108041548 Produce	719.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108049017 Produce	221.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108050141 Produce	240.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108062040 Produce	694.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107260566 Dairy	30.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107270496 Dairy	227.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107282149 Dairy	373.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107290162 Dairy	637.97

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 107302293 Dairy	337.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108010393 Dairy	527.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108020984 Dairy	116.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108041548 Dairy	291.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108049017 Dairy	483.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108050141 Dairy	232.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108062040 Dairy	577.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107141635 General Grocery	55.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107191288 General Grocery	28.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107260566 General Grocery	492.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107270496 General Grocery	245.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107282149 General Grocery	510.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107290162 General Grocery	537.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107302293 General Grocery	662.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108010393 General Grocery	1,596.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108020984 General Grocery	782.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108041548 General Grocery	829.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108049017 General Grocery	382.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108050141 General Grocery	596.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108062040 General Grocery	874.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 107290162 Non Alcoholic Beverage	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108010393 Non Alcoholic Beverage	236.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108020984 Non Alcoholic Beverage	131.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108049017 Non Alcoholic Beverage	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108062040 Non Alcoholic Beverage	64.08

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 107260567 Custodial & Cleaning Supplies	549.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 108050141 Custodial & Cleaning Supplies	63.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107142065 Restaurant Supplies Less Credit 107192227	11.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107142066 Restaurant Supplies	141.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107150664 Restaurant Supplies	44.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107152457 Restaurant Supplies	34.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107191409 Restaurant Supplies	136.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107191435 Restaurant Supplies	488.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107191436 Restaurant Supplies	67.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107191462 Restaurant Supplies	126.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107260566 Restaurant Supplies	777.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107270496 Restaurant Supplies	44.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107282149 Restaurant Supplies	387.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107290162 Restaurant Supplies	50.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 107302293 Restaurant Supplies	217.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108010393 Restaurant Supplies	227.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108020983 Restaurant Supplies	296.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108020984 Restaurant Supplies	83.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108041548 Restaurant Supplies	91.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108049017 Restaurant Supplies	113.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108050131 Restaurant Supplies	8.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108050141 Restaurant Supplies	254.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126771	8/17/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108062040 Restaurant Supplies	168.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108080924 Meat	279.17

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108090545 Meat	326.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108100499 Meat	123.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108111414 Meat	257.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108120309 Meat	338.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108132036 Meat	158.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108080924 Produce	504.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108090545 Produce	392.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108100499 Produce	311.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108111414 Produce	397.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108120309 Produce	588.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108132036 Produce	678.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108080924 Dairy	689.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108090545 Dairy	115.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108100499 Dairy	189.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108111414 Dairy	349.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108120309 Dairy	488.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108132036 Dairy	428.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108080924 General Grocery	1,090.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108090545 General Grocery	736.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108100499 General Grocery	563.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108111414 General Grocery	350.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108120309 General Grocery	522.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108132036 General Grocery	438.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108080924 Non-Alcoholic Beverages	236.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108090545 Non-Alcoholic Beverages	38.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108111414 Non-Alcoholic Beverages	236.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108120309 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108080924 Restaurant Supplies	278.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108090545 Restaurant Supplies	87.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108091963 Restaurant Supplies	122.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108100499 Restaurant Supplies	234.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108111414 Restaurant Supplies	214.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	126992	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108132036 Restaurant Supplies	50.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108150486 Meat	383.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108161635 Meat	147.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108181598 Meat	445.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108191980 Meat	283.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108202051 Meat	335.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108150486 Produce	521.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108161635 Produce	295.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108170557 Produce	130.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108181598 Produce	768.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108191980 Produce	555.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108202051 Produce	746.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108150486 Dairy	419.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108161635 Dairy	381.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108170557 Dairy	58.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108181598 Dairy	396.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108191980 Dairy	363.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108202051 Dairy	402.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108150486 General Grocery	926.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108161635 General Grocery	615.39

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108170557 General Grocery	628.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108181598 General Grocery	779.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108191980 General Grocery	622.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108202051 General Grocery	805.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108150486 Non-Alcoholic Beverages	300.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108181598 Non-Alcoholic Beverages	131.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108191980 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108150486 Restaurant Supplies	365.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108161635 Restaurant Supplies	81.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108181598 Restaurant Supplies	398.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108191980 Restaurant Supplies	61.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127103	9/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108202051 Restaurant Supplies	114.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108221479 Meat	108.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108231708 Meat	179.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108241426 Meat	80.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108251565 Meat	100.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108261101 Meat	220.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108272506 Meat	331.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108291389 Meat	100.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108291389 Meat	205.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 108300449 Meat	222.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109011717 Meat	122.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109021459 Meat	162.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109032133 Meat	349.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108221479 Produce	437.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108231708 Produce	366.49

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108241426 Produce	274.19	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108251565 Produce	624.51	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108261101 Produce	385.61	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108272506 Produce	490.56	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108291389 Produce	386.22	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108300449 Produce	430.67	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 108311547 Produce	207.86	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109011717 Produce	366.34	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109021459 Produce	468.94	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109032133 Produce	549.13	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109059009 Produce	25.90	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108221479 Dairy	432.28	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108231708 Dairy	362.91	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108241426 Dairy	67.33	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108251565 Dairy	457.27	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108261101 Dairy	96.55	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108272506 Dairy	560.69	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108291389 Dairy	492.79	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108300449 Dairy	237.21	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 108311547 Dairy	94.14	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109011717 Dairy	274.56	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109021459 Dairy	510.84	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109032133 Dairy	304.50	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108221479 General Grocery	985.15	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108231708 General Grocery	816.46	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108241426 General Grocery	672.97	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108251565 General Grocery	290.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108261101 General Grocery	521.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108261722 General Grocery	43.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108272506 General Grocery	582.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108272900 General Grocery	65.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108291389 General Grocery	1,178.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108300449 General Grocery	744.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 108311547 General Grocery	355.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109011717 General Grocery	375.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109021459 General Grocery	529.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109032133 General Grocery	650.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108221479 Non-Alcoholic Beverages	38.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108231708 Non-Alcoholic Beverages	300.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108261101 Non-Alcoholic Beverages	236.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108291389 Non-Alcoholic Beverages	195.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 108311547 Non-Alcoholic Beverages	131.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109011717 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109032133 Non-Alcoholic Beverages	50.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 108221479 Custodial Supplies	615.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 108300448 Custodial Supplies	576.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108161783 Restaurant Supplies	538.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108161868 Restaurant Supplies	133.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108161877 Restaurant Supplies	135.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108202389 Restaurant Supplies	577.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108221479 Restaurant Supplies	344.08

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108231708 Restaurant Supplies	58.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108241426 Restaurant Supplies	28.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108251565 Restaurant Supplies	160.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108261101 Restaurant Supplies	91.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108272506 Restaurant Supplies	244.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108272864 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108291389 Restaurant Supplies	62.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108300449 Restaurant Supplies	71.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108300849 Restaurant Supplies	122.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108311547 Restaurant Supplies	106.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109011717 Restaurant Supplies	21.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109012275 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109021459 Restaurant Supplies	282.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109022181 Restaurant Supplies	84.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127194	9/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109032133 Restaurant Supplies	264.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109050127 Meat	285.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109071694 Meat	426.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109080460 Meat	137.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109091490 Meat	161.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109050127 Produce	565.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109071694 Produce	402.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109080460 Produce	528.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109091490 Produce	587.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109050127 Dairy	182.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109071694 Dairy	117.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109080460 Dairy	171.17

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109091490 Dairy	525.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109050127 General Grocery	860.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109071694 General Grocery	567.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109080460 General Grocery	522.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109091490 General Grocery	444.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109080460 Non-Alcoholic Beverages	129.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109050127 Restaurant Supplies	157.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109071694 Restaurant Supplies	163.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109080460 Restaurant Supplies	252.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109091490 Restaurant Supplies	328.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109099144 Restaurant Supplies	36.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127401	9/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1520154PU Credit from Invoice 109080460	(60.59)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109061012 Meat	72.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109102301 Meat	393.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109061012 Produce	233.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109102301 Produce	322.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109061012 Dairy	168.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109102301 Dairy	139.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 107281369 Credit on File	(742.72)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109061012 General Grocery	669.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109102301 General Grocery	661.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109061012 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109102301 Non-Alcoholic Beverages	129.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 108272456 Credit on File	(575.35)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127509	9/28/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109102301 Restaurant Supplies	115.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv# 109151655	(48.42)

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109121272 Meat	473.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109130543 Meat	98.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109141541 Meat	132.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109151655 Meat	680.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109161734 Meat	155.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109172035 Meat	219.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109121272 Produce	427.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109121273 Produce	22.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109130543 Produce	556.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109141541 Produce	191.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109151655 Produce	560.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109161734 Produce	518.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109172035 Produce	475.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109121272 Dairy	532.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109130543 Dairy	235.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109141541 Dairy	121.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109151655 Dairy	282.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109161734 Dairy	543.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109172035 Dairy	454.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit from Inv# 109150520	(19.42)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109121272 General Grocery	1,013.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109121273 General Grocery	31.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109130543 General Grocery	929.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109141541 General Grocery	443.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109150520 General Grocery	19.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109151654 General Grocery	53.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109151655 General Grocery	1,422.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109161734 General Grocery	496.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109172035 General Grocery	402.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109121272 Non- Alcoholic Beverages	143.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109130543 Non- Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109161734 Non- Alcoholic Beverages	129.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 109121272 Cleaning Supplies	63.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109121272 Restaurant Supplies	28.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109130543 Restaurant Supplies	140.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109141541 Restaurant Supplies	84.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109151655 Restaurant Supplies	30.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109161734 Restaurant Supplies	131.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127601	10/5/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109172035 Restaurant Supplies	88.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109191401 Meat	370.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109200459 Meat	214.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109221666 Meat	383.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109242306 Meat	311.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109261403 Meat	375.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 109291289 Meat	399.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110012671 Meat	119.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109191401 Produce	766.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109200459 Produce	319.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109221666 Produce	787.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109231284 Produce	31.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109231285 Produce	205.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109242306 Produce	627.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109261403 Produce	411.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109270603 Produce	375.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109291289 Produce	633.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 109301384 Produce	440.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110012671 Produce	478.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109191401 Dairy	581.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109200459 Dairy	69.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109221666 Dairy	494.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109242306 Dairy	341.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109261403 Dairy	527.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109270603 Dairy	205.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109291289 Dairy	528.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 109301384 Dairy	32.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110012671 Dairy	455.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109022069 General Grocery	35.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109082112 General Grocery	120.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109191401 General Grocery	996.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109200459 General Grocery	579.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109201562 General Grocery	43.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109201614 General Grocery	19.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109211240 General Grocery	53.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109221666 General Grocery	828.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109242306 General Grocery	1,060.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109261403 General Grocery	741.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109270603 General Grocery	572.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109270603 Meat	253.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109291289 General Grocery	1,539.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109291941 General Grocery	35.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 109301384 General Grocery	141.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110012671 General Grocery	714.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110013045 General Grocery	43.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109191401 Non-Alcoholic Beverages	298.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109200459 Non-Alcoholic Beverages	129.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109221666 Non-Alcoholic Beverages	38.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109242306 Non-Alcoholic Beverages	234.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109270603 Non-Alcoholic Beverages	104.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 109291289 Non-Alcoholic Beverages	234.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110012671 Non-Alcoholic Beverages	399.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-000-53-5302-0000 General Supplies	Inv# 109231284 Janitorial Supplies	378.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-000-53-5302-0000 General Supplies	Inv# 109270602 Restaurant Supplies	314.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109092019 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109102848 Restaurant Supplies	6.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109142158 Restaurant Supplies	124.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109152095 Restaurant Supplies	5.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109191401 Restaurant Supplies	330.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109200459 Restaurant Supplies	177.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109211085 Restaurant Supplies	169.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109211719 Restaurant Supplies	5.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109221666 Restaurant Supplies	223.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109242305 Restaurant Supplies	36.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109242306 Restaurant Supplies	178.73

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109261403 Restaurant Supplies	266.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109270603 Restaurant Supplies	178.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109271999 Restaurant Supplies	21.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109272040 Restaurant Supplies	87.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109282007 Restaurant Supplies	70.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 109291289 Restaurant Supplies	504.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127806	10/19/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110012671 Restaurant Supplies	98.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110031357 Meat	149.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110040632 Meat	223.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110061430 Meat	422.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110071035 Meat	299.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110082105 Meat	255.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110100371 Meat	203.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110111177 Meat	363.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110031357 Produce	400.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110040632 Produce	157.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110061430 Produce	1,112.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110071035 Produce	453.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110082105 Produce	604.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110100371 Produce	388.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110111177 Produce	208.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110031357 Dairy	269.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110040632 Dairy	358.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110061430 Dairy	400.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110071035 Dairy	445.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110082105 Dairy	77.79

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110100371 Dairy	476.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110111177 Dairy	244.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110031357 General Grocery	416.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110040632 General Grocery	329.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110061430 General Grocery	1,176.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110071035 General Grocery	457.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110082105 General Grocery	463.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110100371 General Grocery	741.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110111177 General Grocery	798.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110061430 Non-Alcoholic Beverages	32.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110071035 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110082105 Non-Alcoholic Beverages	129.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110100371 Non-Alcoholic Beverages	168.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-612-000-53-5302-0000 General Supplies	Inv# 110061429 General Supplies	476.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-612-000-53-5302-0000 General Supplies	Inv# 110100371 General Supplies	63.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110031357 Restaurant Supplies	129.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110040632 Restaurant Supplies	3.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110061430 Restaurant Supplies	607.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110082105 Restaurant Supplies	67.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110100371 Restaurant Supplies	170.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	127910	10/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110111177 Restaurant Supplies	248.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110131714 Meat	457.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110141491 Meat	86.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110152282 Meat	539.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110171385 Meat	183.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110180463 Meat	179.43

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110121863 Produce	280.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110131714 Produce	1,068.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110141491 Produce	644.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110152282 Produce	460.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110171385 Produce	436.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110180463 Produce	256.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110131714 Dairy	564.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110141491 Dairy	187.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110152282 Dairy	489.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110171385 Dairy	466.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110180463 Dairy	74.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110121863 General Grocery	128.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110131714 General Grocery	1,287.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110141491 General Grocery	343.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110152282 General Grocery	755.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110171385 General Grocery	858.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110180463 General Grocery	519.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110141491 Non-Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110152282 Non-Alcoholic Beverages	234.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110171385 Non-Alcoholic Beverages	234.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110180463 Non-Alcoholic Beverages	234.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110121863 Restaurant Supplies	26.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110131714 Restaurant Supplies	355.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110141491 Restaurant Supplies	82.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110152282 Restaurant Supplies	172.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110171385 Restaurant Supplies	252.57

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128085	11/9/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110180463 Restaurant Supplies	113.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110201398 Meat	374.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110222130 Meat	264.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110241464 Meat	150.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110250434 Meat	192.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110271689 Meat	151.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110292441 Meat	69.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110311363 Meat	179.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110201398 Produce	868.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110222130 Produce	582.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110241464 Produce	334.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110250434 Produce	111.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110271689 Produce	563.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110292441 Produce	421.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 110311363 Produce	312.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110201398 Dairy	438.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110222130 Dairy	372.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110241464 Dairy	441.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110250434 Dairy	14.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110271689 Dairy	337.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110292441 Dairy	396.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 110311363 Dairy	385.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110201398 General Grocery	1,161.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110222130 General Grocery	746.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110241464 General Grocery	677.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110250434 General Grocery	322.09

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110271689 General Grocery	547.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110292441 General Grocery	807.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110311363 General Grocery	680.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 111021510 General Grocery	31.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110222130 Non- Alcoholic Beverages	234.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110241464 Non- Alcoholic Beverages	64.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110271689 Non- Alcoholic Beverages	129.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 110292441 Non- Alcoholic Beverages	129.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 110292441 Cleaning Supplies	63.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110201398 Restaurant Supplies	600.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110222130 Restaurant Supplies	196.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110241464 Restaurant Supplies	301.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110271689 Restaurant Supplies	137.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110292441 Restaurant Supplies	209.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128189	11/16/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110311363 Restaurant Supplies	80.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110111176 Meat	160.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 110131715 Meat	54.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 111031766 Meat	221.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 111052097 Meat	314.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 111031766 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 111031766 Dairy	529.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 111052097 Dairy	286.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110141193 General Grocery	16.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110191886 General Grocery	81.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110201978 General Grocery	45.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 110261921 General Grocery	35.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 111031766 General Grocery	1,088.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 111052097 General Grocery	856.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 111052097 Non- Alcoholic Beverages	170.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 110201399 Custodial & Cleaning Supplies	476.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 111071445 Custodial & Cleaning Supplies	47.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110060043 Restaurant Supplies	208.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110060045 Restaurant Supplies	120.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110082582 Restaurant Supplies	11.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110121380 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110121810 Restaurant Supplies	21.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110211825 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110251957 Restaurant Supplies	23.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 110281904 Restaurant Supplies	53.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128300	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 111052098 Restaurant Supplies	168.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv #111171564 Meat	1,082.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv #111192131 Meat	172.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 111071444 Meat	500.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 111091454 Meat	43.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 111101903 Meat	318.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Inv# 111122106 Meat	166.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv #111192131 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 111071444 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 111101903 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv #111171564 Dairy	547.42

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv #111192131 Dairy	411.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 111071444 Dairy	367.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 111091454 Dairy	175.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 111101903 Dairy	281.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv# 111122106 Dairy	326.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv #111171564 General Grocery	1,687.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv #111192131 General Grocery	858.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 111071444 General Grocery	927.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 111091454 General Grocery	477.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 111101903 General Grocery	653.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 111122106 General Grocery	1,067.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv #111171564 Non-Alcoholic Beverages	234.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 111071444 Non-Alcoholic Beverages	170.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# 111122106 Non-Alcoholic Beverages	41.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv #111192131 Restaurant Supplies	108.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128387	11/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 111101903 Restaurant Supplies	148.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 111141401 Meat	232.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 111211403 Meat	202.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 111211404 Meat	117.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 111231819 Meat	280.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 111250178 Meat	212.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 111141401 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 111231819 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 111250178 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 111141401 Dairy	124.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 111150297 Dairy	73.94

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 111211403 Dairy	200.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 111211404 Dairy	358.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 111231819 Dairy	491.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 111250178 Dairy	394.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit 1538986 from Inv 111171564	(120.57)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111141401 General Grocery	325.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111150297 General Grocery	37.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111211403 General Grocery	719.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111211404 General Grocery	336.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111231819 General Grocery	609.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111239120 General Grocery	49.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111250178 General Grocery	663.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 111141401 Non-Alcoholic Beverages	234.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 111211403 Non-Alcoholic Beverages	129.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 111231819 Non-Alcoholic Beverages	298.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 111250178 Non-Alcoholic Beverages	41.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Credit 1538757 from Invs 110061430 & 110241464	(80.18)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 111141401 Restaurant Supplies	90.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 111231819 Restaurant Supplies	365.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128481	12/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 111250178 Restaurant Supplies	107.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 111281351 Meat	892.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112011438 Meat	747.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112051414 Meat	202.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 111281351 Produce	87.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 112011438 Produce	58.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 112051414 Produce	16.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 111281351 Dairy	628.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112011438 Dairy	571.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112051414 Dairy	433.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111021935 General Grocery	19.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111232224 General Grocery	45.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111251883 General Grocery	35.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111251903 General Grocery	19.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111251992 General Grocery	66.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111252063 General Grocery	24.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 111281351 General Grocery	2,317.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112011438 General Grocery	1,796.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112051414 General Grocery	922.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 112011438 Non Alcoholic Beverages	166.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 112051414 Non Alcoholic Beverages	231.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 111011487 Restaurant Supplies	17.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 111041912 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 111230089 Restaurant Supplies	1,577.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 112011438 Restaurant Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128569	12/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 112051414 Restaurant Supplies	168.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112032103 Meat	554.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112081804 Meat	766.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112102122 Meat	182.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 112032103 Produce	58.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112032103 Dairy	683.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112081804 Dairy	474.41

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112102122 Dairy	446.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112020865 General Grocery	78.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112032103 General Grocery	1,471.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112081804 General Grocery	1,408.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112102122 General Grocery	1,767.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 112032103 Non- Alcoholic Beverages	527.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 112081804 Non- Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 112102122 Non- Alcoholic Beverages	187.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 112032103 Restaurant Supplies	141.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128646	12/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 112081804 Restaurant Supplies	279.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112121523 Meat	531.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112141648 Meat	162.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112151359 Meat	105.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1411-0000 Meat Inventory	Inv 112172181 Meat	152.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 112121523 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 112141648 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1413-0000 Produce Inventory	Inv 112172181 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112121523 Dairy	333.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112141648 Dairy	266.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112151359 Dairy	251.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1414-0000 Dairy Inventory	Inv 112172181 Dairy	874.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112071861 General Grocery	45.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112091916 General Grocery	35.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112121523 General Grocery	1,278.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112141648 General Grocery	485.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112151359 General Grocery	902.38

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112172181 General Grocery	1,306.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv 112199023 General Grocery	81.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-000-000-14-1416-0000 Pop Inventory	Inv 112121523 Non-Alcoholic Beverages	270.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 112121523 Restaurant Supplies	153.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128723	12/28/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 112172181 Restaurant Supplies	60.29
Szumski 04385	0N054 Cedar Court	Winfield, IL	60190	126330	7/20/2011	20-220-204-52-5280-4490 Contractual-Wheaton Wings	A.R. Linesman for Wings Game on 05/08 & 05/22/11	50.00
Szumski 04385	0N054 Cedar Court	Winfield, IL	60190	128008	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games on 9/18 and 10/08/11	50.00
T2 Cartage Inc. 04104	710 E. South St.	Plano, IL	60545	128086	11/9/2011	60-601-000-57-5751-0000 Land Development	CA-6 Stone for Cartpath on 5 South- Ticket# 353108	293.90
T2 Cartage Inc. 04104	710 E. South St.	Plano, IL	60545	128086	11/9/2011	60-601-000-57-5751-0000 Land Development	CA-6 Stone for Cartpath on 9 South- Ticket# 352634	298.25
T2 Cartage Inc. 04104	710 E. South St.	Plano, IL	60545	128086	11/9/2011	60-601-000-57-5751-0000 Land Development	CA-6 Stone for Cartpath on 9 South- Ticket# 540749	299.20
T2 Cartage Inc. 04104	710 E. South St.	Plano, IL	60545	128086	11/9/2011	60-601-000-57-5751-0000 Land Development	CA-6 Stone for Cartpaths on 9 & 5 South- Ticket# 353127	299.34
T2 Cartage Inc. 04104	710 E. South St.	Plano, IL	60545	128647	12/21/2011	60-000-000-53-5313-0000 Building Supplies	3 Loads Gravel - Ticket #s 361788_361804_361796	859.81
TAIL INC. 00927	P.O. BOX 98	COLUMBUS, GA	319020098	125991	6/29/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Ladies Closeout Clothes	1,677.32
Tansey 04371	927 N. West Street	Wheaton, IL	60187	126192	7/13/2011	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Payment of Required ASA Certified Roster	50.00
Target Bank 00929		Dallas, TX	752660149	121663	3/2/2011	10-430-000-53-5302-0000 General Supplies	Cosley House/Coffee Pot Britta Bathroom Soap	43.38
Target Bank 00929		Dallas, TX	752660149	121663	3/2/2011	20-222-232-53-5302-0000 General Supplies	Cosley House/Coffee Pot Britta Bathroom Soap	43.36
Target Bank 00929		Dallas, TX	752660149	121663	3/2/2011	20-350-302-53-5302-0000 General Supplies	Cosley House/Coffee Pot Britta Bathroom Soap	43.38
Target Bank 00929		Dallas, TX	752660149	121663	3/2/2011	22-501-000-53-5302-0000 General Supplies	Cosley House/Coffee Pot Britta Bathroom Soap	43.38
Target Bank 00929		Dallas, TX	752660149	121663	3/2/2011	60-000-000-53-5302-0000 General Supplies	Cosley House/Coffee Pot Britta Bathroom Soap	43.38

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Target Bank 00929	927 N. West Street	Dallas, TX	752660149	122050	3/30/2011	20-000-112-53-5301-0000 LM Program Supplies	Supplies for Nature Programs	16.15
Target Bank 00929		Dallas, TX	752660149	122050	3/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Food Scale for Animals	32.49
Target Bank 00929		Dallas, TX	752660149	125992	6/29/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk supplies	472.37
Target Bank 00929		Dallas, TX	752660149	125992	6/29/2011	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Camp Goodtimes Supplies	333.36
Target Bank 00929		Dallas, TX	752660149	125992	6/29/2011	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini Supplies	77.03
Target Bank 00929		Dallas, TX	752660149	125992	6/29/2011	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Supplies	77.03
Target Bank 00929		Dallas, TX	752660149	126671	8/10/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies	86.89
Target Bank 00929		Dallas, TX	752660149	126671	8/10/2011	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp supplies	82.33
Target Bank 00929		Dallas, TX	752660149	126671	8/10/2011	20-220-207-53-5301-7776 Supplies-mean Camp Green	Camp supplies	117.35
Target Bank 00929		Dallas, TX	752660149	128724	12/28/2011	20-000-000-53-5306-0000 Equipment - Recreation	Toohey Park Toys	125.34
Target Bank 00929		Dallas, TX	752660149	128724	12/28/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Supplies	29.05
TASOULIS TMP*2012	26 W 125 Pheasant Ct.	Carol Stream, IL	60188	128025	11/3/2011	20-000-000-20-2025-0000 Refunds Payable	Pleasant Gr. 3-4 Refund for Tasoulis	36.00
TAYLOR MADE 00930	P.O. Box 406043	Atlanta, GA	303846043	125081	5/4/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH TP 9 Degree	362.45
TAYLOR MADE 00930	P.O. Box 406043	Atlanta, GA	303846043	125619	6/8/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	R9 Clubs	476.75
TEAM/NEI UNIVERSITY 00933	PE COMPLEX	Chicago, IL	60625	125214	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 94470 from 1/3/07	240.00
Tehama 03046	Porter Capital	Birmingham, AL	35202	125412	5/25/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Tehama Mens Closeout Shirts	1,192.40
Telephone Ministry TMP*	1114 E Wakeman Avenue	Wheaton, IL	60187	126793	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Telephone Ministry	50.00
TEMPLE DISPLAY LTD. 00940	P.O. BOX 965	Oswego, IL	60543	120979	1/12/2011	22-000-000-53-5312-0000 Electrical Supplies	LED Replacement Bulbs	1,010.02
TEMPLE DISPLAY LTD. 00940	P.O. BOX 965	Oswego, IL	60543	126772	8/17/2011	22-101-000-53-5312-0000 Electrical Supplies	Refurbish Grand Entrance Arch Cosley Zoo	1,950.00
TEMPLE DISPLAY LTD. 00940	P.O. BOX 965	Oswego, IL	60543	126772	8/17/2011	22-501-000-53-5338-0000 Land Development Supplies	Refurbish Grand Entrance Arch Cosley Zoo	3,000.00
TEMPLE DISPLAY LTD. 00940	P.O. BOX 965	Oswego, IL	60543	127911	10/26/2011	22-101-000-53-5312-0000 Electrical Supplies	Quickconnect Male and Female Plugs	87.42

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
TEN RING ARCHERY 0095	579 HIAWATHA DR.	Carol Stream, IL	60188	127807	10/19/2011	20-220-112-52-5280-6605 AE Contractual Brochure Prog	Archery 9/7/11-9/28/11	476.00
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	120980	1/12/2011	10-101-000-53-5315-0000 Machinery Supplies	Ground Clamps/Spool/Reg Flow	133.47
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	121431	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Ice Shield/Drag Shield/Ice Electrode	199.06
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	121431	2/16/2011	10-101-000-53-5315-0000 Machinery Supplies	Red Safety Paint	98.71
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	121750	3/9/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Compressed Gasses	63.67
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	121862	3/16/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Acetylene Cyl & Hazmat Fee	53.68
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	126092	7/6/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Oxygen Cylinder	24.12
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	126993	8/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Gloves	19.00
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	127510	9/28/2011	10-101-000-53-5315-0000 Machinery Supplies	Tip Contact Scr & Xr Spoolmatic Tube	35.40
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	128648	12/21/2011	10-101-000-53-5315-0000 Machinery Supplies	Nozzles & Markers	46.35
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	128648	12/21/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Compressed Gases & Supplies	43.92
Terrell 04444	417 N. Arboretum Circle	Wheaton, IL	60189	127717	10/13/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue AP Stale Dated Ck# 99083 from 8/29/07	60.00
TerryBerry Company LLC 00943	2033 Oak Industrial Drive NE	Grand Rapids, MI	49505	128725	12/28/2011	10-418-000-54-5434-0000 Employee Relations	Service Recognition Gifts and Pins	3,446.65
Testa Produce Inc. 03363	Department 10222	Chicago, IL	606800618	125082	5/4/2011	60-000-000-14-1413-0000 Produce Inventory	Inv# 02460638 Produce	244.70
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	1/31/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	1/14 1/28/11 Voluntary Life Insurance	386.44
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	2/28/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	2/11 & 2/25/11 Voluntary Life	349.05
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	3/31/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	3/11 & 3/25/11 Voluntary Life	386.44
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	4/30/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	4/8 & 4/22/11 Voluntary Life Insurance	349.05
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	5/31/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	5/6 & 5/20/11 Voluntary Life Insurance	386.44
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	6/30/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	6/3 & 6/17/11 Life Voluntary Insurance	386.44
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	7/31/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	7/1 7/15 7/29 Life Insurance	579.66
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	8/31/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	8/12 & 8/26/11 Voluntary Life Insurance	386.44
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	9/30/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	9/9/11 9/23/11 Voluntary Life	386.44
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	10/31/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	10/7 & 10/21/11 Voluntary Life	349.05

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	11/30/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	11/4 & 11/18/11 Voluntary Life	386.44
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	12/31/2011	10-000-000-21-2130-0000 Voluntary Life Withholding	12/1 16 & 29/2011 Voluntary Life Insurance	897.69
THAT FISH PLACE 00947	THAT PET PLACE	LANCASTER, PA	176034091	125083	5/4/2011	22-501-000-53-5336-0000 Animal Supplies	Enrichment Supplies and Humidifier	111.71
The Active Network Inc. (10182 Telesis Ct. Ste 100		SAN DIEGO, CA	921214777	3722	4/28/2011	90-000-F11-54-5426-0000 Advertising and Publicity	Spotlight Ad in 03/06/11 Newsletter	200.00
The Active Network Inc. (10182 Telesis Ct. Ste 100		SAN DIEGO, CA	921214777	4024	6/2/2011	90-000-F11-54-5426-0000 Advertising and Publicity	Local Events Newsletter Ad on 04/17/11	100.00
The Active Network Inc. (10182 Telesis Ct. Ste 100		SAN DIEGO, CA	921214777	4049	7/7/2011	90-000-F11-54-5426-0000 Advertising and Publicity	Active.com Spotlight Ad for Run for the Animals	100.00
The Active Network Inc. (10182 Telesis Ct. Ste 100		SAN DIEGO, CA	921214777	4123	10/27/2011	90-000-L12-54-5426-0000 Advertising and Publicity	Spotlight Ad in Active.com Local Events Newsletters	340.00
The ADvisors Marketing (7040 Avenida Encinas		Carlsbad, CA	92011	121432	2/16/2011	20-000-415-54-5442-0000 Special Marketing Promotions	Custom Table Cover for Cosley Zoo	226.40
The ALS Association Gre 220 W Huron		Chicago, IL	60654	125863	6/22/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Donation to the ALS Association	100.00
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	122422	4/27/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Mens Shirts	1,689.44
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	4030	6/16/2011	90-000-F10-53-5302-0000 General Supplies	Propane for Paws for Breakfast 2011	138.40
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	4137	12/1/2011	90-000-F14-53-5302-0000 General Supplies	Twine	476.00
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	121602	3/2/2011	10-101-000-53-5348-0000 Petroleum/Fuel	LP Gas Fill	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	122073	4/6/2011	10-101-000-54-5425-0000 Dues and Subscriptions	Forklift Tank Fill for Cosley	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	125235	5/18/2011	10-101-000-53-5348-0000 Petroleum/Fuel	LP Gas 33# forklift tank filled	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	125533	6/8/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Petroleum Fuel	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	125770	6/22/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Propane tanks filled	138.40
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	126112	7/13/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Forklift Tank Filled	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	126592	8/10/2011	10-101-000-53-5314-0000 Carpentry Supplies	LP Gas 40# Tank Filled	138.40
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	126695	8/17/2011	22-501-000-53-5302-0000 General Supplies	Propane for Grill- Cosley	138.40
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	127130	9/14/2011	10-101-000-53-5348-0000 Petroleum/Fuel	Forklift Tank Filled	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	127529	10/5/2011	22-501-000-53-5302-0000 General Supplies	LP Gas for Event	138.40
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	128509	12/14/2011	10-101-000-53-5348-0000 Petroleum/Fuel	LP Gas Fill	56.20
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	126435	7/27/2011	40-101-000-53-5302-0000 General Supplies	Surfacing Materials	1,317.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	126773	8/17/2011	40-101-000-53-5302-0000 General Supplies	Brewercote	1,160.46
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	126885	8/24/2011	40-101-000-53-5302-0000 General Supplies	Brewercote RTU with Ela	1,192.59
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	127195	9/14/2011	40-101-000-53-5302-0000 General Supplies	Brewercote RTU with Ela	2,286.90
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	127195	9/14/2011	40-101-000-53-5302-0000 General Supplies	Brewercote RTU with ELA/TP 4636 Yel IL FD LF Latex	1,056.00
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	127511	9/28/2011	40-101-000-53-5302-0000 General Supplies	Brewercote Rtu	1,200.15
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	127511	9/28/2011	40-101-000-53-5302-0000 General Supplies	Brewercote Rtu & TP 4636	1,420.94
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	121173	1/26/2011	22-000-000-53-5339-0000 Animal Feed	crickets	31.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	121578	2/23/2011	22-501-000-53-5339-0000 Animal Feed	crickets	31.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	121664	3/2/2011	22-501-000-53-5339-0000 Animal Feed	Crickets and Mealworms	46.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	122229	4/13/2011	22-501-000-53-5339-0000 Animal Feed	Crickets and Superworms	56.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	125189	5/11/2011	22-501-000-53-5339-0000 Animal Feed	Worms and Crickets for Feed	16.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	125864	6/22/2011	22-501-000-53-5339-0000 Animal Feed	Crickets and Mealworms for Animal Feed	61.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	126436	7/27/2011	22-501-000-53-5339-0000 Animal Feed	crickets	16.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	126994	8/31/2011	22-501-000-53-5339-0000 Animal Feed	Crickets and Mealworms	59.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	127512	9/28/2011	22-501-000-53-5339-0000 Animal Feed	crickets	16.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	128301	11/23/2011	22-501-000-53-5339-0000 Animal Feed	Crickets & Mealworms	36.00
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	121433	2/16/2011	10-000-000-54-5438-0000 Public Relations	Memberships and Awards Dinner Winter 2011	83.33
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	121433	2/16/2011	20-000-000-54-5438-0000 Public Relations	Memberships and Awards Dinner Winter 2011	83.33
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	121433	2/16/2011	60-000-000-54-5438-0000 Public Relations	Memberships and Awards Dinner Winter 2011	83.34
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	121579	2/23/2011	10-000-000-54-5438-0000 Public Relations	Earth Day Dinner Silver Sponsor 04/28/11	500.00
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	121579	2/23/2011	20-000-000-54-5438-0000 Public Relations	Earth Day Dinner Silver Sponsor 04/28/11	500.00
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	121579	2/23/2011	60-000-000-54-5438-0000 Public Relations	Earth Day Dinner Silver Sponsor 04/28/11	500.00
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	125307	5/18/2011	10-000-000-54-5425-0000 Dues and Subscriptions	2011 Annual Dues	250.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	121580	2/23/2011	10-000-000-54-5432-0000 Training	Retainer for Coaching Staff	5,000.00
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	121580	2/23/2011	60-000-000-52-5208-0000 Professional Fees	Retainer for Coaching Staff	10,000.00
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	128482	12/7/2011	20-000-112-54-5432-0000 LM Staff Training	Ropes Course Training	1,240.00
The Fabulous Frank & Da Corporation 00285	925 N. Grace Street	Lombard, IL	60148	122230	4/13/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/15/11	600.00
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, IL	60007	125725	6/15/2011	20-222-232-53-5302-0000 General Supplies	Flags for Rice Pool	925.20
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, IL	60007	125725	6/15/2011	20-224-220-53-5302-0000 General Supplies	Flags for Community Center	1,049.00
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, IL	60007	125725	6/15/2011	60-000-000-53-5313-0000 Building Supplies	Flags for Arrowhead Golf	495.00
The Illinois State Historic	521 E. Washington Street	Springfield, IL	627051800	1104	11/30/2011	92-000-000-53-5302-0000 General Supplies	George Marshall Home Plaque	1,500.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122051	3/30/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Q026 Lanyard	3.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122051	3/30/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Q026 Lanyard	25.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122051	3/30/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Q026 Lanyard	3.25
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122051	3/30/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Q102 Rescue Timmy Training Mannequin	135.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122231	4/13/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Rescue Equipment for Northside	530.50
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122231	4/13/2011	20-222-231-53-5330-0000 Uniforms	Uniform Equipment for Northside	178.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122231	4/13/2011	20-222-232-53-5302-0000 General Supplies	Rescue Equipment for Rice	582.50
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122231	4/13/2011	20-222-232-53-5330-0000 Uniforms	Uniform Equipment for Rice	474.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122324	4/20/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	AED Equipment for Northside	263.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	122324	4/20/2011	20-222-232-53-5302-0000 General Supplies	AED Equipment for Rice	263.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	125308	5/18/2011	20-222-231-53-5330-0000 Uniforms	Staff Suits for Northside	687.50
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	125308	5/18/2011	20-222-232-53-5330-0000 Uniforms	Staff Suits for Rice	2,221.50
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	126093	7/6/2011	20-222-232-53-5330-0000 Uniforms	Staff Jackets for Pools	1,856.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	126093	7/6/2011	23-000-000-53-5302-0000 General Supplies	Oxygen Tank Regulators for Pools	275.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	126437	7/27/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Stopwatches for Swim Team	76.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	126437	7/27/2011	20-222-232-53-5330-0000 Uniforms	Staff uniforms	96.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	126886	8/24/2011	23-000-000-53-5302-0000 General Supplies	AED Supplies for the District	316.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	126995	8/31/2011	23-000-000-53-5302-0000 General Supplies	AED Cabinet for Museum	140.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	127602	10/5/2011	23-000-000-53-5302-0000 General Supplies	AED Pads for AED @ CC & Arrowhead	278.85
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	127602	10/5/2011	23-000-000-53-5302-0000 General Supplies	AED Pads for Zoo AED	105.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	128483	12/7/2011	23-000-000-53-5302-0000 General Supplies	AED Batteries for District Units	425.00
THE MAILBOX MAGAZINE 00586	P.O. Box 6188	Harlan, IA	515931388	121345	2/9/2011	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	Subscription Renewal 6 Issues	29.95
The Meadows 00611	Attn: Jim	Glen Ellyn, IL	60137	121751	3/9/2011	20-220-304-52-5280-5501 Contractual-Specials	Payment for Sunshine Luncheon on 2-22-11	496.00
The Patisserie 04348	716 W Fifth Avenue	Naperville, IL	60563	125993	6/29/2011	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 14864 Tiered Anniversary Cake for Banquet	59.00
The Sidwell Company 04 Dept 20-8058		Carol Stream, IL	601975998	121174	1/26/2011	40-800-853-57-5701-0000 Capital-Lucent	Topographic Mapping/Lucent Park	2,774.00
The Sidwell Company 04 Dept 20-8058		Carol Stream, IL	601975998	121581	2/23/2011	40-800-853-57-5701-0000 Capital-Lucent	Mapping of Lucent Park	1,986.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	125309	5/18/2011	20-220-204-52-5280-4407 Contractual-Youth Lacrosse	Lea Lacrosse Equipment	2,167.50
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	126438	7/27/2011	20-221-222-53-5302-0000 General Supplies	football equipment	8,810.05
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	127513	9/28/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	staff jackets	507.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	127513	9/28/2011	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Staff Shirts	480.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	127513	9/28/2011	20-221-222-53-5302-0000 General Supplies	Helmet Decals	357.50
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	127977	11/2/2011	20-221-222-53-5301-0000 Coaches Supplies	Football Jerseys	3,182.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	127977	11/2/2011	20-221-222-53-5301-4458 Flag Football Supplies	Football Jerseys	2,000.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	127977	11/2/2011	20-221-222-53-5302-0000 General Supplies	Football Jerseys	29,116.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	128190	11/16/2011	20-220-204-53-5301-4446 Supplies-boyInhTvlHoopSee-4445	Wheaton Vipers Travel Basketball Uniforms	3,655.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	128302	11/23/2011	20-220-204-53-5301-4448 Supplies-girls 5&6 Trvl B-ball	Basketball Uniforms	1,615.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	128388	11/30/2011	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Uniforms for Feeder Basketball Teams	2,845.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	128484	12/7/2011	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Reversible Basketball Shorts Replacements	22.50
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	128303	11/23/2011	60-601-000-57-5751-0000 Land Development	Cart Path Stones for Arrowhead	2,560.00
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	128485	12/7/2011	60-601-000-57-5751-0000 Land Development	Cart Path Stones	2,242.05
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	121863	3/16/2011	20-000-000-52-5210-0000 Contractual - Other	Summer 2011 Camp and Aquatics Brochure	10,446.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	122325	4/20/2011	20-000-000-52-5210-0000 Contractual - Other	Spring 2011 Adult Guide	11,546.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	122325	4/20/2011	20-000-000-52-5210-0000 Contractual - Other	Spring 2011 Youth and Family Brochure	16,112.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	125506	6/1/2011	20-000-000-52-5235-0000 Printing	Summer 2011 Adult Guide	11,546.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	125506	6/1/2011	20-000-000-52-5235-0000 Printing	Summer 2011 Youth and Family Brochure	15,785.89
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	126774	8/17/2011	20-000-415-52-5235-0000 Printing	Fall 2011 Adult Guide	12,868.50
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	126774	8/17/2011	20-000-415-52-5235-0000 Printing	Fall 2011 Youth and Family Brochures	16,112.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	126887	8/24/2011	20-000-000-25-2549-0000 Bid Bond Retention	Bid Surety Return	10,085.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	128486	12/7/2011	20-000-415-52-5235-0000 Printing	Adult Winter Program Guides	16,253.50
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	128486	12/7/2011	20-000-415-52-5235-0000 Printing	Youth & Family Winter Program Guides	15,951.00
Thielsen 04273	39W084 Grand Avenue	Elgin, IL	60124	122326	4/20/2011	10-101-000-53-5315-0000 Machinery Supplies	Pick Up Golf Cart Rear End for Welding	160.00
Those Funny Little People	7501 S Quincy Street	Willowbrook, IL	60527	125994	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	550.00
TIGER P.A.W.S. 00955	WWSHS	Wheaton, IL	60187	126439	7/27/2011	60-612-415-54-5426-0000 Advertising and Publicity	WWSHS Fall/Winter Program Ad and Banner	550.00
Tijerina TMP*1700	1080 Brighton Dr.	Wheaton, IL	60189	122150	4/7/2011	20-000-000-20-2025-0000 Refunds Payable	Little Actors Club Refund for Tijerina	96.00
Tijerina TMP*1700	1080 Brighton Dr.	Wheaton, IL	60189	122247	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Cartoon Zoo Refund for Tijerina	90.00
Tijerina TMP*1700	1080 Brighton Dr.	Wheaton, IL	60189	125097	5/5/2011	20-000-000-20-2025-0000 Refunds Payable	Play Date Pottery Refund for Tijerina	12.00
Till TMP*1570	305 S. Bennett Rd.	Verona, IL	60479	125215	5/18/2011	10-000-000-25-2580-0000 Checks	Reissue Stale Dated Check# 116922 from 4/22/08	8.45
Timperley TMP*1843	0N777 Waverly Ct.	Wheaton, IL	60187	122351	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	Crepes Refund for Timperley	18.00
Tison 04080	256 Judson St.	Bensenville, IL	60106	121864	3/16/2011	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement Feb 2011	3.83
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	121175	1/26/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Driver	187.57
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122052	3/30/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	DT Solo 24 Dozen & Early Pay Discount	232.80

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122052	3/30/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT 60 Dozen	1,200.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122052	3/30/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Tour 60 Dozen	1,440.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122052	3/30/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro V1 & Pro V1X 60 Dozen ea	4,320.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122052	3/30/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro V1 Counter Display & Shipping Charges	442.94
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122133	4/6/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Driver	272.96
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122133	4/6/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Lightweight Cart Bag Black/Red	126.42
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122133	4/6/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Returned Merchandise	(180.00)
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	122133	4/6/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Titleist USA Hats	268.85
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	125190	5/11/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Credit for Freight	(40.00)
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	125190	5/11/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Putter	212.94
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	125507	6/1/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Credit Used in Error	40.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	125507	6/1/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	DT Solo Dozen Less Early Pay Discount	254.40
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	125507	6/1/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Dozen & Shipping Charges	1,399.48
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	125507	6/1/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Tour Dozen	1,440.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	125507	6/1/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro V1 and V1X Dozen	3,456.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	125995	6/29/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	15 Dozen NXT Custom	426.60
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126094	7/6/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Custom Titleist DT Solo	166.80

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126440	7/27/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	10 Dozen NXT for WWSHS Girls	160.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126440	7/27/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	14 Dozen Pro V1 for WWSHS Girls	392.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126440	7/27/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Dozens	1,615.04
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126775	8/17/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	12 Dz NXT Tour for WWS	241.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126775	8/17/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	13 Dz Pro V1 for WWS	351.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126996	8/31/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Dri Hood	27.11
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126996	8/31/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	DT Solo Dozen	768.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	126996	8/31/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Tour Dozen & Shipping	1,193.56
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	128087	11/9/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Dozens	117.60
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	128087	11/9/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Tour Dozens	141.12
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	128087	11/9/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro V1 & V1X Dozens	635.04
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	128087	11/9/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	SHIPPING	28.76
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	128304	11/23/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Dozens	120.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	128304	11/23/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Tour Dozens	144.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	128304	11/23/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro V-1 & V-1X Dozens	648.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	128304	11/23/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Shipping & Early Pay Discount	10.77
Tjossem TMP*1777	26W011 Birch Avenue	Wheaton, IL	60187	120999	1/13/2011	20-000-000-20-2025-0000 Refunds Payable	Beekeeping for Beginners Refund for Tjossem	52.00

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description		2011
TOBER TMP*1822	1653 HEMSTOCK	Wheaton, IL	60189	121965	3/24/2011	20-000-000-20-2025-0000 Refunds Payable	Weight Loss - Bridge Refund for Tober		39.00
Today Publications 0007	c/o Nelson's Today	Indian River, MI	49749	121402	2/16/2011	20-222-232-54-5426-0000 Advertising and Publicity	Nelsons Today Feb/March Issue		319.00
Today Publications 0007	c/o Nelson's Today	Indian River, MI	49749	125282	5/18/2011	20-222-415-54-5442-0000 Special Marketing Promotions	1/4 Page Pool Ad in April 2011 Issue		319.00
Today Publications 0095	290 Patrick Dr.	Indian River, MI	497499174	125726	6/15/2011	22-350-415-54-5426-0000 Advertising and Publicity	Ad for Cosley Summer Fun - June/July 2011 Issue		329.00
Toledo TMP*1892	277 E. Arboretum Cir.	Wheaton, IL	60189	125750	6/15/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 98490 from 8/1/07		111.00
TOMEK TMP*1994	825 James Ct.	Wheaton, IL	60189	127718	10/13/2011	20-000-000-20-2025-0000 Refunds Payable	I Am Addicted to Food Refund for Tomek		24.00
TOMEK TMP*54	825 JAMES CT	Wheaton, IL	60187	125216	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 102966 from 4/9/08		28.00
TOMEK TMP*54	825 JAMES CT	Wheaton, IL	60187	125216	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 103192 from 4/23/08		65.00
TOMEK TMP*54	825 JAMES CT	Wheaton, IL	60187	125216	5/18/2011	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated Check# 104725 from 5/30/08		30.00
Toms 03919	0N457 Papworth St.	Wheaton, IL	60187	4058	7/21/2011	90-000-F00-54-5439-0000 Scholarships Awarded	Mike Williams Scholarship 2011		2,000.00
Toms Farm Market & Greenhouses Inc. 04108	10214 Algonquin Rd.	Huntley, IL	601429705	4105	10/6/2011	90-000-F13-53-5302-0000 General Supplies	Fall Decorations and Merchandise		2,000.00
Toms Farm Market & Greenhouses Inc. 04108	10214 Algonquin Rd.	Huntley, IL	601429705	4124	10/27/2011	90-000-F13-53-5302-0000 General Supplies	Pumpkins Gourds and Apples		1,898.00
Toms Farm Market & Greenhouses Inc. 04108	10214 Algonquin Rd.	Huntley, IL	601429705	4128	11/3/2011	90-000-F13-53-5302-0000 General Supplies	Fall Produce & Decorations		9,919.98
Total Surface LLC 04460	P.O. Box 21	Glenview, IL	60025	127603	10/5/2011	40-000-000-12-1224-0000 WDSRA Receivable	Supply & Install Kidtuff Bonded Rubber Briar Patch Park		32,544.00
Total Surface LLC 04460	P.O. Box 21	Glenview, IL	60025	127603	10/5/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Supply & Install Kidtuff Bonded Rubber Briar Patch Park		32,544.00
TOUR EDGE GOLF MFG. INC. 00963	1301 Pierson Dr.	Batavia, IL	60510	126888	8/24/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Tour Edge 4 WD		238.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	125508	6/1/2011	60-601-000-57-5751-0000 Land Development	Bluegrass Sod Invoice # 0147570-IN		610.40
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	125508	6/1/2011	60-601-000-57-5751-0000 Land Development	Bluegrass Sod Invoice # 0147718-IN		1,199.25

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	125508	6/1/2011	60-601-000-57-5751-0000 Land Development	Bluegrass Sod Invoice # 0147720-IN	610.40
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	125508	6/1/2011	60-601-000-57-5751-0000 Land Development	Bluegrass Sod Invoice # 0147738-IN	1,199.25
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	125508	6/1/2011	60-601-000-57-5751-0000 Land Development	Bluegrass Sod Invoice # 0147740-IN	490.50
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	125508	6/1/2011	60-601-000-57-5751-0000 Land Development	Bluegrass Sod Invoice # 0147758-IN	457.80
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	125508	6/1/2011	60-601-000-57-5751-0000 Land Development	Bluegrass Sod Invoice # 0150453-IN	460.32
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel & Merchandise Credits from Invoice# 149349	(1,033.20)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 147570	(22.40)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 147718	(33.00)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 147720	(22.40)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 147738	(33.00)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 147740	(18.00)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 147758	(16.80)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 149336	(36.30)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 149337	(36.30)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 150453	(19.32)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 150967	(39.56)
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Fuel Credit from Invoice# 151017	(25.76)

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Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Sod Invoice # 149336-IN	1,202.55
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Sod Invoice # 149337-IN	902.55
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Sod Invoice # 149349-IN	5,383.20
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Sod Invoice # 150967-IN	1,242.56
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127699	10/12/2011	60-601-000-57-5751-0000 Land Development	Sod Invoice # 151017-IN	613.76
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127912	10/26/2011	60-601-000-57-5751-0000 Land Development	Sod	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	127986	11/2/2011	60-601-000-57-5751-0000 Land Development	Bluegrass Sod	2,352.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128305	11/23/2011	60-601-000-57-5751-0000 Land Development	Small Roll Sod for AGC - Ship Date 10/31/11	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128305	11/23/2011	60-601-000-57-5751-0000 Land Development	Small Roll Sod for AGC - Ship Date 11/01/11	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128305	11/23/2011	60-601-000-57-5751-0000 Land Development	Small Roll Sod for AGC - Ship Date 11/02/11	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128305	11/23/2011	60-601-000-57-5751-0000 Land Development	Sod for AGC - Ship Date 10/24/11	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128305	11/23/2011	60-601-000-57-5751-0000 Land Development	Sod for AGC - Ship Date 10/25/11	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128305	11/23/2011	60-601-000-57-5751-0000 Land Development	Sod for AGC - Ship Date 10/28/11	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128305	11/23/2011	60-601-000-57-5751-0000 Land Development	Sod for AGC - Ship Date 10/29/11	1,031.25
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128389	11/30/2011	60-601-000-57-5751-0000 Land Development	Bentgrass Sod Invoice # 0162096-IN	3,525.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128389	11/30/2011	60-601-000-57-5751-0000 Land Development	Blue Sod Invoice # 0162007-IN	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128389	11/30/2011	60-601-000-57-5751-0000 Land Development	Blue Sod Invoice # 0162128-IN	882.00

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Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128389	11/30/2011	60-601-000-57-5751-0000 Land Development	Blue Sod Invoice # 0162161-IN	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll Penncross Bentgrass Inv# 0162412-IN	3,877.50
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll Penncross Bentgrass Inv# 0162498-IN	4,230.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll Penncross Bentgrass Inv# 0162566-IN	4,530.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll Penncross Bentgrass Inv# 0162567-IN	4,230.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll Penncross Bentgrass Inv# 0162570-IN	4,530.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll Penncross Bentgrass Inv# 0162571-IN	4,230.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll Penncross Bentgrass Inv# 0162573-IN	4,230.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll XL-2000 Blend Inv# 0162504-IN	745.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	Big Roll XL-2000 Blend Inv# 0162572-IN	787.50
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	XL-2000 Blend & Machine Rental Inv# 0162585-IN	1,182.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	XL-2000 Blend Inv# 0162379-IN	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	XL-2000 Blend Inv# 0162550-IN	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	XL-2000 Blend Inv# 0162569-IN	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	XL-2000 Blend Inv# 0162636-IN	882.00
Town & Country Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	128649	12/21/2011	60-601-000-57-5751-0000 Land Development	XL-2000 Blend Inv# 0162681-IN	882.00
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	122053	3/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Aluminum Blanks	71.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	122134	4/6/2011	10-101-000-53-5308-0000 Fencing Supplies	Aluminum Blanks & U Channel Green Post	491.40
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	127913	10/26/2011	10-101-000-53-5314-0000 Carpentry Supplies	10 Aluminum Blanks	51.50
Trainor 00967	350 Sherman	Elmhurst, IL	60126	121582	2/23/2011	10-419-000-54-5432-0000 Training	IPRA Conference Breakfast on Friday 01/28/11	3.31
Trainor 00967	350 Sherman	Elmhurst, IL	60126	121582	2/23/2011	10-419-000-54-5432-0000 Training	IPRA Conference Car Parking at Elmhurst on Friday 01/28/11	2.00
Trainor 00967	350 Sherman	Elmhurst, IL	60126	121582	2/23/2011	10-419-000-54-5432-0000 Training	IPRA Conference Lunch on Friday 01/28/11	7.76
Trainor 00967	350 Sherman	Elmhurst, IL	60126	121582	2/23/2011	10-419-000-54-5432-0000 Training	IPRA Conference One-Way Train Ride Saturday 01/29/11	7.23
Trainor 00967	350 Sherman	Elmhurst, IL	60126	121582	2/23/2011	10-419-000-54-5432-0000 Training	IPRA Conference Round Trip Train	6.46
Trainor 00967	350 Sherman	Elmhurst, IL	60126	127514	9/28/2011	10-419-000-54-5432-0000 Training	IGFOA Conference Mileage Reimbursement 9/11/11-9/13/11	213.12
Trainor 00967	350 Sherman	Elmhurst, IL	60126	127514	9/28/2011	10-419-000-54-5432-0000 Training	IGFOA Dinner	11.00
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	4/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees March 2011	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	4/30/2011	90-000-F00-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for March 2011	39.98
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	5/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	April 2011 Merchant CC Processing Terminals	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	5/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	April Merchant CC Processing Terminals CF	39.98
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	6/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	May 2011 Merchant CC Processing Fees	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	6/30/2011	90-000-F00-12-1229-0000 Receivables from WPD	06/11 Merchant CC Processing Fees for May 2011	39.98
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	7/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Fees for June 2011	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	7/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	Merchant CC Processing Fees for June 2011	39.98
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	8/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	August 2011 Merchant CC Processing Fees for July 2011	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	8/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	August 2011 Merchant CC Processing Fees for July 2011	39.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	9/30/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Merchant CC Processing Terminal Fees for September 2011	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	9/30/2011	90-000-F00-12-1229-0000 Receivables from WPD	Merchant CC Processing Terminal Fess for September 2011	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	10/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	October 2011 Terminal Merchant CC Processing Fees	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	10/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	October 2011 Terminal Merchant CC Processing Fees	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	11/30/2011	90-000-F00-12-1229-0000 Receivables from WPD	Nov 2011 Terminal Merchant CC Processing Fees	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	12/31/2011	60-612-000-52-5239-0000 Credit Card Processing Fees	Terminal Merchant CC Processing Fees for March 2011	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	12/31/2011	90-000-F00-12-1229-0000 Receivables from WPD	Terminal Merchant CC Processing Fees for March 2011	39.98
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	121056	1/19/2011	10-000-000-52-5207-0000 Attorney's Fees	Professional Services Dec 2010	2,486.66
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	121056	1/19/2011	20-000-000-52-5207-0000 Attorney's Fees	Professional Services Dec 2010	2,486.67
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	121056	1/19/2011	60-000-000-52-5207-0000 Attorney's Fees	Professional Services Dec 2010	2,486.67
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	122054	3/30/2011	10-000-000-20-2010-0000 Accounts Payable	Professional Services Nov 2010	1,977.50
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	122054	3/30/2011	20-000-000-20-2010-0000 Accounts Payable	Professional Services Nov 2010	1,977.50
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	122054	3/30/2011	60-000-000-20-2010-0000 Accounts Payable	Professional Services Nov 2010	1,977.50
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	125413	5/25/2011	10-000-000-20-2010-0000 Accounts Payable	Professional Services December 2010	396.67
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	125413	5/25/2011	20-000-000-20-2010-0000 Accounts Payable	Professional Services December 2010	396.67
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	125413	5/25/2011	60-000-000-20-2010-0000 Accounts Payable	Professional Services December 2010	396.66
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	125727	6/15/2011	10-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through Jan 31 2011	1,948.33
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	125727	6/15/2011	20-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through Jan 31 2011	1,948.34
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	125727	6/15/2011	60-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through Jan 31 2011	1,948.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	128390	11/30/2011	10-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through April 30th 2011	16,583.75
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	128390	11/30/2011	20-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through April 30th 2011	16,583.75
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	128487	12/7/2011	10-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through May 31 2011	4,155.00
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	128487	12/7/2011	20-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through May 31 2011	4,155.00
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	128487	12/7/2011	60-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through May 31 2011	4,155.00
Tri State Travel 04025	4349 Industrial Park	Galena, IL	61036	125865	6/22/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	21 Participants Ship to Shore	12,904.00
Tri State Travel 04025	4349 Industrial Park	Galena, IL	61036	126997	8/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Final Payment for Ship to Shore Trip Aug 23-25 2011	200.00
Tri State Travel 04025	4349 Industrial Park	Galena, IL	61036	128391	11/30/2011	20-000-000-16-1636-0000 Prepaid Expense	Deposit for Wisconsin Getaway August 7-9 2012	500.00
Tribune Direct 04190	505 Northwest Avenue	Northlake, IL	60164	120875	1/5/2011	20-350-302-54-5426-0000 Advertising and Publicity	Parks Plus Self-Mailer and Additional Cards	2,481.68
Tricroce TMP*1945	1000 S Lorraine Road Apt. 102	Wheaton, IL	60187	126794	8/18/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Tricroce	50.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	126889	8/24/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1656486 Utility Cart	168.35
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	127700	10/12/2011	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1656321 Plates & Soup Cups	2,361.66
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	127914	10/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Crescor Knob Warming Unit Plus Shipping	21.35
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	127914	10/26/2011	60-612-902-53-5388-0000 Restaurant Supplies	Food Grinder Attachment	74.61
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128306	11/23/2011	60-612-000-53-5302-0000 General Supplies	Inv# 1686525 Custodial Supplies (Less Credit #1149417)	215.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128306	11/23/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Inv# 1683486 Banquet Supplies (Less Credit #1149416)	93.72
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128306	11/23/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Inv# 1686524 Banquet Supplies (Less Credit #1149415)	54.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128306	11/23/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Inv# 1686640 Banquet Supplies	16.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128306	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1683486 Restaurant Supplies (Less Credit #1149416)	93.72

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128306	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1686524 Restaurant Supplies (Less Credit #1149415)	229.08
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128306	11/23/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1686640 Restaurant Supplies	66.29
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128392	11/30/2011	60-612-000-53-5302-0000 General Supplies	Inv# 1687451 Supplies	80.40
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128392	11/30/2011	60-612-000-53-5302-0000 General Supplies	Inv# 1687452 Supplies	80.40
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128392	11/30/2011	60-612-000-53-5302-0000 General Supplies	Inv# 1687453 Supplies	398.08
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128392	11/30/2011	60-612-000-53-5302-0000 General Supplies	Inv# 1688504 Supplies	428.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128392	11/30/2011	60-612-000-53-5302-0000 General Supplies	Inv# 1688505 Supplies	360.99
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128392	11/30/2011	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	roll towels	81.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128488	12/7/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv 1690199 Janitorial Supplies	227.55
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128488	12/7/2011	60-612-000-53-5302-0000 General Supplies	Returned Plastic Cover Pan Rack Inv#1687453	(69.75)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128488	12/7/2011	60-612-901-52-5290-0000 Banquet Service Supplies	Inv 1690199 Banquet Supplies	104.08
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128488	12/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1690199 Restaurant Supplies	171.73
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128488	12/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1690200 Restaurant Supplies	33.70
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128488	12/7/2011	60-612-902-53-5388-0000 Restaurant Supplies	Returned Rubber Mat Inv#1686640	(37.79)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128570	12/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1693375 Restaurant Supplies	979.81
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128570	12/14/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1694296 Restaurant Supplies	576.70
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128650	12/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1694456 Restaurant Supplies (Less Return)	9.10
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128650	12/21/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1695563 Restaurant Supplies	556.05
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128726	12/28/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1697513 Restaurant Supplies	691.70
Trinh 03856	1191 Oxford Ln.	Wheaton, IL	60189	128393	11/30/2011	20-220-204-52-5280-4457 Contractual-Wings	AR Linesman for Wings Games on Sept 17 & 18 and Nov 05 2011	100.00
Troop #522 TMP*1996	505 South Knollwood	Wheaton, IL	60187	127826	10/20/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Troop #522	50.00
Troop 50063 TMP*2007	1029 Webster Avenue	Wheaton, IL	60187	127931	10/27/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Troop 50063	50.00
True Lacrosse LLC 04315	655 W Grand Avenue	Elmhurst, IL	60126	125414	5/25/2011	20-220-204-52-5280-4407 Contractual-Youth Lacrosse Lea	Rip the Duck Tournament for 2 Travel Teams	1,700.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
True Lacrosse LLC 04315	655 W Grand Avenue	Elmhurst, IL	60126	126776	8/17/2011	20-220-204-52-5280-4407 Contractual-Youth Lacrosse	Lacrosse League Fees	6,175.00
Tryba 04346	One Wheaton Center	Wheaton, IL	60187	125996	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	Payment for National Anthem Performance	150.00
Tucker 00973	528 Kipling Ct.	Wheaton, IL	60187	125997	6/29/2011	10-000-000-53-5302-0000 General Supplies	Reimbursement for Keys for Document Security	14.00
TUMPANE TMP*1956	426 S 2ND AVE	Lombard, IL	60148	126906	8/25/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#148890 from 3/11/11	25.17
Tunes of Glory Pipes and Drums 03857	P.O. Box 54	Warrenville, IL	60555	125998	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	1,000.00
TURF EQUIPMENT TECHNICIAN 00975	ASSOCIATION	Plainfield, IL	605866260	121434	2/16/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Membership Dues 2011	130.00
TURF EQUIPMENT TECHNICIAN 00975	ASSOCIATION	Plainfield, IL	605866260	122055	3/30/2011	60-000-000-20-2010-0000 Accounts Payable	2 Staff Registrations- Educational Seminar May 11 2010	40.00
TURF EQUIPMENT TECHNICIAN 00975	ASSOCIATION	Plainfield, IL	605866260	128191	11/16/2011	60-000-000-16-1636-0000 Prepaid Expense	2012 Membership Dues	130.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	121462	2/23/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 030111-053111	93.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	121766	3/16/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 040111-063011	189.06
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	121766	3/16/2011	20-224-220-52-5211-0000 Service Agreements	Community Cntr 040111-063011	1,916.34
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	121766	3/16/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 040111-063011	438.04
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	125098	5/11/2011	22-101-000-52-5210-0000 Contractual - Other	Repair to Alarm Phone Line	356.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	125218	5/18/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 060111-083111	93.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	125633	6/15/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 070111-093011	199.46
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	125633	6/15/2011	20-224-220-52-5211-0000 Service Agreements	Community Cntr 070111-093011	1,916.34
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	125633	6/15/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 070111-093011	438.04
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	126795	8/24/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 090111-113011	93.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	127216	9/21/2011	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 100111-123111	199.46
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	127216	9/21/2011	20-101-000-52-5211-0000 Service Agreements	Community Cntr 100111-123111	1,916.34
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	127216	9/21/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 100111-123111	438.04
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	128208	11/23/2011	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 120111-022912	93.72
Tyree TMP*1813	106 White Oak Dr	Wheaton, IL	60187	121674	3/3/2011	20-000-000-20-2025-0000 Refunds Payable	Girls Softball/ AA L Refund for Tyree	80.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Tyree TMP*1813	106 White Oak Dr	Wheaton, IL	60187	121674	3/3/2011	20-000-000-20-2025-0000	Girls Softball/Inst Refund for Tyree	80.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	120876	1/5/2011	20-350-302-54-5426-0000	Silver Sport Tex Dri Zone T-Shirts	3,037.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5302-0000	General Supplies	1,123.50
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5302-0000	General Supplies	4.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5330-0000	Uniforms	15.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5330-0000	Uniforms	32.50
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5330-0000	Uniforms	179.53
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5330-0000	Uniforms	637.50
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5330-0000	Uniforms	443.20
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5330-0000	Uniforms	4.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5330-0000	Uniforms	90.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	121057	1/19/2011	20-350-302-53-5330-0000	Uniforms	621.05
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	127808	10/19/2011	20-350-302-54-5426-0000	Advertising and Publicity	373.50
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	127808	10/19/2011	20-350-302-54-5426-0000	Advertising and Publicity	15.40
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	127808	10/19/2011	20-350-302-54-5426-0000	Advertising and Publicity	344.25
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	127808	10/19/2011	20-350-302-54-5426-0000	Advertising and Publicity	45.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	127808	10/19/2011	20-350-302-54-5426-0000	Advertising and Publicity	79.56
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	127808	10/19/2011	20-350-302-54-5426-0000	Advertising and Publicity	306.75
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	127808	10/19/2011	20-350-302-54-5426-0000	Advertising and Publicity	11.20
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	128307	11/23/2011	20-350-302-54-5426-0000	Advertising and Publicity	742.89
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	128651	12/21/2011	20-350-302-53-5330-0000	Uniforms	1,994.89
U.S. Postmaster 03081	500 E. Fullerton Ave.	Carol Stream, IL	601995200	3686	2/10/2011	90-000-F00-53-5304-0000	Postage and Mailing	185.00
U.S. Postmaster 03081	500 E. Fullerton Ave.	Carol Stream, IL	601995200	3707	3/31/2011	90-000-F00-53-5304-0000	Postage and Mailing	114.66
U.S. Postmaster 03081	500 E. Fullerton Ave.	Carol Stream, IL	601995200	122056	3/30/2011	10-430-415-54-5442-0000	Special Marketing Promotions	83.24

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Uline Inc. 03462	ATTN: ACCOUNTS RECEIVABLE	Waukegan, IL	60085	121752	3/9/2011	10-430-000-53-5302-0000 General Supplies	Exhibit Moving Blankets Nitrile Powder Free GLoves	144.41
Ultimate ATM Services 0	7205 Orchard Lane	HANOVER PARK, IL	60133	125620	6/8/2011	60-000-000-52-5211-0000 Service Agreements	Inv# 855 ATM Combination and Password Change	90.00
Ultimate Classes and Par	876 Napa Street	Carol Stream, IL	60188	121176	1/26/2011	20-220-208-52-5280-8810 Contractual - Novelty Classes	Holiday Reindeer Classes	130.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	2011 IPRA Membership 20-000-000-54-5425- 0000	1,464.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	2011 IPRA Membership 20-000-304-54-5425- 0000	244.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	2011 IPRA Membership 20-224-220-54-5425- 0000	244.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	B&HPhoto-Video.Com Play Sound Equipment 20- 220-202-52-5280-2266	64.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	IAPD Conference Registration 2011 20-000- 000-54-5432-0000	675.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Purchase (GBP 84.52) Wp-Lazy Bee Script 20- 220-202-52-5280-2266	130.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Tournament Entry for West Chicago Tournament February 24- 2720-22	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Travel Basketball Tournament on February 24-27 201120-220-204- 52	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Travel Tournament- Enlargements	18.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Travel Tournament Supplies	11.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Travel Tournament- Table Cloths	13.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Purchase Party City #197 Breakfast with Santa Supplies	49.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2011	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Credit- Party City #197 Reversed due to Sales Tax	(50.53)

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2011	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Purchase Party City #197 Breakfast with Santa	159.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2011	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Purchase Party City #197 Breakfast with Santa Supplies	50.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	10-101-000-54-5432-0000 Training	Conference Meals/Sheetz	12.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	10-101-000-54-5432-0000 Training	United Air Baggage Fee	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	10-419-000-54-5425-0000 Dues and Subscriptions	IGFOA Dues - Assistant Finance Director	195.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	10-419-000-54-5432-0000 Training	IGFOA South Metro Luncheon	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage February 2011	249.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-16-1636-0000 Prepaid Expense	Drury Lane Theatre Deposit for Gypsy on 03/08/12	81.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-53-5302-0000 General Supplies	Annual Report Copies/Fedex Office	499.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Amtrak to Revenue School	151.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Eleven City Diner IPRA Lunch Thursday	41.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Epic Burger	13.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Epic Burger IPRA Meals	16.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Essex Inn Chicago 32240	41.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Hilton Kitty Osheas IPRA Conference Dinner	19.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Hilton Kitty Osheas IPRA Conference Lunch	37.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Hilton Lakeside Green IPRA Conference Breakfast	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Hilton Lakeside Green IPRA Thursday Breakfast	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Hilton Pavilion Restaurant IPRA Meals	17.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	IPRA Conference Meal	36.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-000-54-5432-0000 Training	Lawrys IPRA Conference Wednesday Dinners	109.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-304-54-5425-0000 Dues and Subscriptions	Assoc. of Illinois Senior Citizens 2011 Education Conference	62.50

Amounts								check_batch_ye:
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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-304-54-5425-0000 Dues and Subscriptions	LERN Membership Renewal	395.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-304-54-5432-0000 Training	Corner Bakery 01101385 Dinner for IPRA Conference	15.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-000-304-54-5432-0000 Training	Metra Geneva Train to IPRA Conference	12.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Class Supplies from Great Lakes Clay	872.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Loshins Costume Center Youth Dance Costumes	2,086.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Starmakers Design Youth Dance Costumes	611.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Youth Dance Costumes- Add On	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Travel Basketball Tournament West Chicago	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Copies Fedex Office #0571	74.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Supplies Party City #197	35.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Winter Classic Copies/Fedex Office	16.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Fun Express Zone Party Supplies	186.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-225-53-5302-0000 General Supplies	Hubble Concession Supplies/Ultra Foods	150.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-304-52-5280-5531 Contractual-theatre	Deposit White Pines Inn Metropolis Performing Art	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-304-52-5280-5531 Contractual-theatre	Deposit for Sentimental Journey	230.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Drury Lane Theatre Deposit for Sound of Music on 11/30/11	81.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Pheasant Run Deposit Around the World in 80 Days	190.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Pheasant Run Deposit for Theyre Playing our Song	190.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Walgreens #7419 Program Supplies	12.96

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-221-222-53-5301-0000 Coaches Supplies	Postage for Football Jersey Return	16.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-224-220-54-5432-0000 Training	IPRA Conference Meals	32.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-224-220-54-5432-0000 Training	IPRA Conference Metra	27.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/28/2011	20-224-220-54-5432-0000 Training	IPRA Conference Taxi	22.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-000-53-5302-0000 General Supplies	Dunkin Donuts - Values Training Gift Cards	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-000-53-5302-0000 General Supplies	Kirlins Hallmark #143 - Birthday and all occasion cards for staf	21.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-000-53-5302-0000 General Supplies	Panera Bread - Values Training Gift Cards	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-000-54-5401-0000 Board Expenses	Egglectic Cafe - Breakfast Meeting with Board Member	5.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-000-54-5438-0000 Public Relations	Arroehead Restaurant - Lunch Meeting with Consultant	23.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-415-53-5302-0000 General Supplies	Deals 3653 - 00036533 Party bags for promo	8.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-415-53-5302-0000 General Supplies	Deals 3653 00036533 - Birthday party promo bags	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-415-53-5302-0000 General Supplies	HobbyLobby #0195 - Frame	19.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-415-53-5346-0000 Supplies-Special Events	Mailed Flyers to Family Fun Magazine	19.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-415-53-5356-0000 Supplies-4th of July	Easton Enterprises Inc - Glow Necklaces	386.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-415-54-5425-0000 Dues and Subscriptions	Aplus.Net - Web Host Renewal	219.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-415-54-5432-0000 Training	Houlihans #123	81.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-000-415-54-5432-0000 Training	Paypal - Metasoft Registration	354.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5302-0000 General Supplies	USPS 16841201833308438 - Postage for returned goods	5.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5306-0000 Equipment - Maintenance	The Home Depot #1943 - Tools	258.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5310-0000 Playground Supplies	Menards 3140 - Soccer goals	27.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5310-0000 Playground Supplies	Menards 3175 Glendale Heights - Soccer goals	9.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Buikemas Ace Hardware - Toohey Pumps	5.14

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Home Depot #1943 - Materials for Rathje sink repair	8.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5312-0000 Electrical Supplies	CREDIT The Home Depot #1943 - Tools	(278.95)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric - 10 shallow green slotted struts	10.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric - Electrical plates and power switches	46.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric - Locknuts junction boxes bit kit	485.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5312-0000 Electrical Supplies	The Home Depot #1943 - Tools (see credit)	278.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5312-0000 Electrical Supplies	The Home Depot #1943 - Tools and Misc	146.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Blacksmith Room	401.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Carpentry	211.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Hole covers	6.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Materials for guard rail at 7-Gables	8.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Materials for Museum copy room	616.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Museum and LM shelter supplies	219.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Tile for Community Center	156.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Yorktown display	69.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5315-0000 Machinery Supplies	MSC Industrial Supply - Repair kit Purchase	152.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	All Glides - Chair protectors at Park Services	68.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5347-0000 Paint	Buikemas Ace Hardware - Supplies	20.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-53-5347-0000 Paint	Glidden Professional #047 - Paint for Rathje house	101.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	CREDIT Wilsons Lodge Oglebay - Extra room charge	(148.40)

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	Payless Car Rental Adp - Rental Car	238.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	Pit Obriens - Maintenance Management school food purchase	21.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	Sunoco - Gasoline	30.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	United Airlines - Baggage claim fee Management School	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	United Airlines - Baggage Fee	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	United Airlines - Stand by fee Management School	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	United Airlines - Stand by fee Management School no receipt	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	Wilson Lodge Food - Glassworks Meal	195.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	Wilson Lodge Food - Maint Managment school no receipt	54.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-101-000-54-5432-0000 Training	Wilson's Lodge Oglebay - Extra room charge (see credit)	148.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-419-000-54-5432-0000 Training	IGFOA - Advanced Govt Acct AFD Seminar 3/16 & 17/2011	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-419-000-54-5434-0000 Employee Relations	CREDIT Jersey Mikes - Charged tax for Finance meeting food	(58.29)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-419-000-54-5434-0000 Employee Relations	Jersey Mikes - Finance meeting food charged tax (see credit)	58.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-419-000-54-5434-0000 Employee Relations	Jersey Mikes - Finance Staff Meeting	53.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-52-5210-0000 Contractual - Other	M&M Events - Equipment rental for Event on 2/26	243.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Amazon Mktplace - Pmts Book for exhibit	18.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Amazon Services - Kindle purchase mistake (see credit)	6.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	CREDIT Amazon Services - Kindle purchase mistake refund	(6.17)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Fall Creek Corporation - Exhibit Supplies	155.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Hobby-Lobby #0174 - Flowers	46.77

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric #0140 - Exhibit & Education supplies	162.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric #0140 - Fabric glue for exhibit	9.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric #0140 - Pinking sheers for exhibit	17.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Maias Books - Exhibit Supplies	33.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5302-0000 General Supplies	Office Depot #2623 - Folders for Annual Report	18.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-53-5304-0000 Postage and Mailing	The UPS Store #4659 - Shipping	21.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	10-430-000-54-5426-0000 Advertising and Publicity	Staples - Museum Annual Report Binders	55.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-53-5302-0000 General Supplies	Broderbund - PrintShop DVD	96.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-53-5302-0000 General Supplies	Godaddy.Com - WPDATHLETICS.ORG Domain renewal	19.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-53-5302-0000 General Supplies	Godaddy.Com - WPDYBS.ORG Domain renewal	19.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-53-5302-0000 General Supplies	The Home Depot #1943 - Track lighting	56.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5401-0000 Board Expenses	Egglectic Cafe - Breakfast Meeting with Board Member	5.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	American Camp Assc - Mid-States Camping Conference	170.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	CREDIT Amtrak.com	(151.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	CREDIT Hilton Hotels Chicago	(62.72)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	Hilton Hotels - IPRA conference hotel room	133.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	Hilton Hotels Chicago - IPRA hotel room	188.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	Hilton Hotels Chicago - IPRA Room	133.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	Hilton Hotels Chicago (see credit)	62.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	SouthwestAir - Revenue School Transportation	279.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-000-54-5432-0000 Training	Wilson's Lodge Oglebay - Revenue School Registration	1,334.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-112-53-5301-0000 LM Program Supplies	Dollartree - Spray bottles and Egg drop supplies	4.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Capri Pizza for LM recertification training part 2	39.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Godaddy.Com - LINCOLNMARSH.ORG Domain renewal	19.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Menards 3140 - LM Shelter Supplies	20.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Menards 3175 Glendale Heights - Lumber for LM shed	104.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Menards 3175 Glendale Heights - Treated wood and material	706.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-112-53-5302-0000 LM Office Supplies	R&J Construction Supply - Lincoln Marsh shelter supplies	99.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Staples Office Supplies - Binders	69.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-304-54-5432-0000 Training	Harrahs Hotels - Assoc of IL Senior Citizens	101.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-000-304-54-5432-0000 Training	Harrahs Hotels & Casinos - Meal	33.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-101-220-53-5313-0000 Building Supplies	Buikemas Ace Hardware - Ping Pong t-brackets	4.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-101-220-53-5313-0000 Building Supplies	Kwik Covers Of New York - Chair Covers	182.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Dollartree - Spray bottles and Egg drop supplies	16.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Jewel - Egg drop supplies	5.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Meijer - Egg drop supplies	11.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Leos Dancewear - Youth dance costumes	895.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Loshins - Dance costumes	62.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Revolution Dancewear - Youth dance costumes	967.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Weissman Designs - Youth dance costumes	657.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Lazy Bee Scripts - Spring Play Scripts: Toys In Pieces	126.03

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	CREDIT West Chicago Park District	(675.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	FedEx - DYTBL Bracket Boards	10.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-225-53-5302-0000 General Supplies	Ultra Wheaton 8758 - Concessions	22.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-52-5280-5501 Contractual-Specials	Arrowhead Restaurant & Events	1,903.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Threesixty Entertainment - Deposit for Peter Pan on 5/12	810.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Threesixty Entertainment - Deposit for Peter Pan on 5/25	810.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Wildfire	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Milwaukee Brewers Box Office - Deposit	562.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Tickets Chicago Cubs - 2 games at Wrigley Field 2011	1,802.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Walgreens #7419	35.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Wal-Mart #4405	86.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-53-5301-5501 Supplies-Specials	Harners Bakery	138.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-53-5301-5501 Supplies-Specials	Party City #197 - Valentines Day Supplies	24.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-53-5301-5501 Supplies-Specials	Trader Joes #689	39.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-220-304-53-5301-5502 Supplies-Silvertones	J W Pepper - Jerome Kerne Tickets	17.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-221-222-53-5301-0000 Coaches Supplies	Tif*phillips - Flowers	69.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-221-223-53-5302-0000 General Supplies	Pony Baseball & Softball - Pony Rulebooks	135.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-224-220-53-5302-0000 General Supplies	Radioshack - CC TVs	26.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Jo-Ann - Birthday Party Supplies	28.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-350-302-53-5302-0000 General Supplies	Jewel - Snacks for Member Services Meeting	16.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-350-302-53-5302-0000 General Supplies	Office Depot - Office supplies for Cosley House	70.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Power Systems - Pro Abdominator (2 pairs)	129.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-350-302-54-5432-0000 Training	AFAA - Group Fitness Certification Study Materials	82.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-350-302-54-5432-0000 Training	Arrowhead Restaurant - Lunch PPF Annual Report Review	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist - Job posting Zoo Admissions Attendant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist - Job posting Zoo Senior Concession Attendant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-101-000-53-5312-0000 Electrical Supplies	Platinum Electric Supply - Lamp Ballast	99.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-220-206-53-5301-6650 Supplies-cosley Program Plan	Amazon Mktplace Pmts - Backpack Supplies	33.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-220-206-53-5301-6675 Supplies-cosley School Program	Einsteins Catering - Food for Teacher In-Service	201.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	The Home Depot #1943 - Yorktown display	365.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-501-000-53-5302-0000 General Supplies	Office Depot - Office supplies for Cosley House	70.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-501-000-53-5302-0000 General Supplies	Target 00008383 - Space Heaters	33.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-501-000-53-5336-0000 Animal Supplies	Great Companions - Climbing Wall	31.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-501-000-53-5336-0000 Animal Supplies	Walgreens - Portable Humidifier	24.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-501-000-53-5336-0000 Animal Supplies	Windy City Parrot Inc - Bird supplies	49.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	22-501-000-54-5425-0000 Dues and Subscriptions	The Shape of Enrichment - 2011 Renewal	18.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	40-000-000-54-5432-0000 Training	Capri Pizza for Playground meeting	102.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	40-800-112-53-5301-0000 General Supplies	Intl Soc Arboriculture - Certified Arborist exam	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-000-000-53-5302-0000 General Supplies	Office Depot - Office supplies for Cosley House	70.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-000-000-53-5302-0000 General Supplies	Xerox Direct - Supplies	419.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-000-000-53-5334-0000 Hardware	Portable Power Equipment - Pump & Thermal Valve PW24 2.3L	189.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-000-000-54-5401-0000 Board Expenses	Egglectic Cafe - Breakfast Meeting with Board Member	5.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Turfnet Com - Annual Dues	195.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-000-000-54-5432-0000 Training	Reinders - March Turf Madness	98.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-418-000-54-5426-0000 Advertising and Publicity	Midwest Assoc Of Golf Course Superintendents - Job posting	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-611-415-54-5426-0000 Advertising and Publicity	Manta.Com - Internet directory listings	249.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Wholefdfs Wtn 10068 - Birthday Cake	23.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Facebook.Com - Marketing Ads	231.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Yelpinc*bizservices - Marketing Ads	540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Pay Patisserie Invoice 14753/14714/14712	296.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-902-53-5389-0000 Decorations	BB Crafts - Riibbons	91.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-902-53-5389-0000 Decorations	CREDIT Jewel #3230 - WPD Mixer centerpiece supplies returned	(12.35)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-902-53-5389-0000 Decorations	Jewel #3230 - WPD Mixer centerpiece supplies	6.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-902-53-5389-0000 Decorations	Jewel #3230 - WPD Mixer centerpiece supplies (see credit)	12.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-902-53-5389-0000 Decorations	Wholefdfs Wtn 10068 - Wheatgrass for mixer centerpieces	31.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	60-612-902-53-5389-0000 Decorations	Windy City Novelties - Bar & Restaurant Decorations	66.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	90-000-F11-53-5304-0000 Postage and Mailing	Mailers to ship RFA Postcards for other races	13.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2011	90-000-F11-53-5304-0000 Postage and Mailing	Shipping for RFA Postcards	61.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Shanes Deli - Food for Museum Board Retreat FUND 92	112.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-000-53-5302-0000 General Supplies	Cartridge Pros - Labels for Pitney Bowes	52.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-000-53-5302-0000 General Supplies	Jewel #3283 - Pop and Tea for the Building	30.28

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-000-53-5304-0000 Postage and Mailing	Certified Mail for BABs 8038CP on June Interest Payment	5.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-000-54-5432-0000 Training	Parks Day Conference & Reception 2011	166.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-000-54-5434-0000 Employee Relations	Flowers for Baby for LM Manager and Sympathy Flowers for CC admi	46.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-415-53-5302-0000 General Supplies	Birthday Party Bag Promo	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-415-53-5302-0000 General Supplies	Hallmark Creations #882	6.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-415-53-5356-0000 Supplies-4th of July	Hollyhocks - Small Bouquet	29.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-415-54-5425-0000 Dues and Subscriptions	Illinois Assoc of Park Districts - Parks Day Booth	70.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-415-54-5432-0000 Training	Baudville Inc	100.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-000-415-54-5432-0000 Training	Metra College Avenue	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Safety Supply Illinois	895.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Buikemas Ace Hardware - Clocktower Hot Water Heater Repair	12.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Buikemas Ace Hardware - Drain Cover for Hubble	6.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Buikemas Ace Hardware - Plumbing Supplies for Shelters	7.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Buikemas Ace Hardware - Repairs for Shelter Water Hookup	16.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Home Plumbing Heating Co - Rebuild Old Sloan Valve at Hubble	91.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	The Home Depot #1943 - Clocktower Hot Water Heater Repair	21.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	The Home Depot #1943 - Shelters	21.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric Su - 250W Floodzilla	170.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric Su - Conduit and Couplings and s	44.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric Supplies	120.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Menards 3175 Glendale Heights - Mercury Vapor Lens	6.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Platinum Electric Supply - 2 Transformers	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Screws/Sockets/Boxes/W all Plates	25.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5312-0000 Electrical Supplies	The Home Depot #1943 - Switch Repair at the Marsh	8.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	ABC Supply 0063 - Airjet Chimney Housing	272.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Credit Voucher The Home Depot #1943	(146.16)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Credit Voucher The Home Depot #1943 - Credit Tax	(12.18)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Dreamstime.Com Sign Shop Work	49.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Menards 3140 - Pegboard	165.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943	158.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 Minwax and Stain	21.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Nails/Paint/Vent	164.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 Carpentry Supplies	66.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 Stretch Wrap	21.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5315-0000 Machinery Supplies	Credit Voucher The Home Depot #1943 - Charged Tax in Error	(66.96)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5315-0000 Machinery Supplies	Purchase Absolute Innovations	1,098.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5315-0000 Machinery Supplies	The Home Depot #1943 - Charged Tax in Error	66.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5315-0000 Machinery Supplies	The Home Depot #1943 Tie Downs	62.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Buikemas Ace Hardware - Drain Repairs	13.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5334-0000 Hardware	Buikemas Ace Hardware - Glue	6.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5334-0000 Hardware	Credit Voucher The Home Depot #1943	(3.80)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5334-0000 Hardware	The Home Depot #1943 - Windscreens and Stock Supplies	135.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5334-0000 Hardware	The Home Depot #1943 - Cold Patch for Hawthorne Junction	51.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5345-0000 Tools	Menards 3175 Glendale Hei - Tools for Projects	69.98

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5345-0000 Tools	Menards 3175 Glendale Heights - Soccer Equipment	72.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5345-0000 Tools	The Home Depot #1943 - Soccer Equipment	59.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-101-000-53-5347-0000 Paint	The Home Depot #1943 - Paint	79.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-419-000-54-5425-0000 Dues and Subscriptions	Wall Street Journal - 52 Week Subscription	49.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-419-000-54-5432-0000 Training	IGFOA South Metro Chptr Event 4/8 AFD	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-419-000-54-5432-0000 Training	IGFOA Special District Fin Mgmt Conference 4/29 AFD	95.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage 08061 - April 2011	249.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage 08061 - March 2011	249.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Carlson Paint and Art - Map Tacks	3.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Carlson True Value - Staples	2.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Exhibit Supplies Camel Cozy Flannel	29.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Gettysburg Gift Center - Gift Shop Inventory & Supplies	33.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Goodwill Retail Ser #084 - Tea Set for Birthday Parties	38.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Hobby Lobby Supplies for Birthday Party and Exhibit	40.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Homegoods #316 - Tea Set for Birthday Parties	26.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Jo Ann Fabric Birthday Party Supplies	12.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric #0140 - Fabric & Supplies for Exhibit Case	37.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric #0140 - Fabric for Inside of Cases Navy Flannel	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric #0140 - Fiber Fill for Exhibit	11.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Jo-Ann Fabrics Exhibit Supplies Navy Flannel	53.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	JT Online - Portable Saddle Stand/Exhibit Supplies	32.06

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Scentair Technologies - Scents for Interactive Exhibits	130.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5302-0000 General Supplies	Target- General Supplies	37.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	10-430-000-53-5384-0000 Gift Shop Cost of Goods Sold	Gettysburg Gift Center - Gift Shop Inventory & Supplies	464.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-000-53-5302-0000 General Supplies	Costume Discountrs - Easter Bunny Costume	99.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-000-54-5432-0000 Training	2011 Revenue Management School Expenses	32.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-000-54-5432-0000 Training	Parks Day Conference & Reception 2011	166.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-000-54-5432-0000 Training	PDRMA Training	199.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-000-54-5432-0000 Training	Revenue School Food	13.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-000-54-5432-0000 Training	Revenue School Transportation	194.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-000-54-5434-0000 Employee Relations	Flowers for Baby for LM Manager and Sympathy Flowers for CC admi	46.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-112-53-5301-0000 LM Program Supplies	Program Equipment Chargers	71.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	5.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-112-53-5302-0000 LM Office Supplies	File Folder Office Supplies	23.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-112-53-5302-0000 LM Office Supplies	office supplies	122.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Staff Uniforms - Lands End	361.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-112-54-5425-0000 Dues and Subscriptions	Chicago Wilderness - 2011 Membership Dues	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-112-54-5425-0000 Dues and Subscriptions	Subscription Renewals: Ranger Rick and Big Backyard	39.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-112-54-5432-0000 LM Staff Training	T.E.A.M.S. Conference Feb 11/12	180.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-000-415-52-5241-0000 Contractual-Special Events	Next Media Operating Inc Keeper Goals - 4 Bags	1,250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Replacement Clips for Athletics	72.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-220-53-5313-0000 Building Supplies	Credit Voucher The Home Depot #1943 - Tax Charged in Error	(7.12)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-220-53-5313-0000 Building Supplies	The Home Depot #1943 36 Inch Grabbar	96.09

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-220-53-5313-0000 Building Supplies	Unique Products & S - Rebuild Kit - Community Center	74.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-232-53-5314-0000 Carpentry Supplies	Credit Voucher Menards 3175 Glendale Height- Cedar Wood Returned	(343.50)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-232-53-5314-0000 Carpentry Supplies	Credit Voucher Menards 3175 Glendale Heights - Returned Cedar 2x	(10.90)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-232-53-5314-0000 Carpentry Supplies	Menards 3175 Glendale Heights - Cedar Wood	346.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-232-53-5314-0000 Carpentry Supplies	Menards 3175 Glendale Heights Cedar Wood	798.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-232-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Concrete	41.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-232-53-5347-0000 Paint	J.C. Licht/Wheaton Tinted Paint	53.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-101-232-57-5701-0000 Capital	The Home Depot #1943 - Rice Pool Deck/Bridge	216.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-112-52-5280-6618 AE Contractual Teams/Ropes Cou	PraireStone Climbing Wall for Camp (Hoffman Estates PD)	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Staff Re-Cert Meeting	30.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Staff Training 3/11	25.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	Amazon Stethoscope Camp Supply	27.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Tournament Registration	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	Fedex Office #0571	6.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Fedex Office #0571	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Party City #197	7.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Tournament Supplies	99.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-208-52-5280-8852 Contractual-AMC Movie Tickets	Regal Movie Tickets Purchase 200	1,308.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Chicagos N Shore Convention & Visitors Center	880.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Paypal Payment for Cinema Academy for Ethnic Chicago	918.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Threesixty Entertainment	90.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-304-52-5280-5531 Contractual-theatre	White Pines Inn	845.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-304-52-5280-5531 Contractual-theatre	White Pines Inn - 1 Extra Seat	25.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Wal-Mart #4405	15.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Walmart Supercenter	11.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-220-304-53-5301-5501 Supplies-Specials	Roselynn Fashions Ltd	74.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Rule Books	341.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-52-5210-0000 Contractual - Other	April Direct TV	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-52-5210-0000 Contractual - Other	Kids Kingdom Adventure at Kids Town	112.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-52-5210-0000 Contractual - Other	March Direct TV	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Birthday Bash Supplies	9.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	KK Birthday Parties 3/5 and 3/26	40.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Bed Bath & Beyond #53	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Danada Deli and Pantry/ HWC St Pattys Day Lunch	55.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Jewel / HWC St Pattys Day Lunch	95.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Office Depot #2201	4.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Office Depot #2623	49.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	St Pattys Day HWC Lunch and Learn	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Target Gift Cards for MyhealthIQ	77.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Wellness Ambassador / MyhealthIQ	10.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Wellness Ambassador Breakfast /MyhealthIQ	11.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5302-0000 General Supplies	Wellness Ambassador Breakfast/MyhealthIQ	33.16

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5327-0000 Fitness Supplies	Fitness Wholesale / Replace Zone Equipment	102.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5327-0000 Fitness Supplies	New Mats/Jump Ropes/Dumbbells-70lb	450.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5327-0000 Fitness Supplies	Power Systems/Machine Add on Weights	36.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5327-0000 Fitness Supplies	Spri Leg-Cuffs	226.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Ace Misc Supplies for Aerobics	102.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Ace Misc Supplies for Aerobics/Mistakenly Sold with Tax	110.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Fitness Wholesale/Yoga Mats and Med Balls	245.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	New Tubing	103.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Return Ace Misc Supplies for Aerobics/Mistakenly Sold with Tax	(110.87)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Bunny Bash Misc Supplies / Jo-Ann	33.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	FNF Pizza 3/4/11	50.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Friday Nite Fun 3/4/11	8.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Train and Bunny Bash Supplies	45.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-54-5426-0000 Advertising and Publicity	Facebook.Com	99.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-54-5432-0000 Training	Arrowhead Restaurant & Events	102.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-302-54-5432-0000 Training	IPRA/Selling Memberships through Events	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-303-53-5306-0000 Equipment - Recreation	Home Depot - Cleaning Supplies	132.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-415-54-5426-0000 Advertising and Publicity	Egg Harbor Cafe	30.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-350-415-54-5426-0000 Advertising and Publicity	Wheaton College Bookstore	25.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	20-418-000-54-5426-0000 Advertising and Publicity	Craigs List Preschool Instructor Job Posting	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Fun Express - SCC Giveaways/GES Prizes/Camp Craft/Scissor	14.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Fun Express - SCC Giveaways/GES Prizes/Camp Craft/Scissor	68.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Fun Express - SCC Giveaways/GES Prizes/Camp Craft/Scissor	40.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-350-415-54-5426-0000 Advertising and Publicity	Menards 3175 Glendale Heights - Yorktown Display	131.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-350-415-54-5426-0000 Advertising and Publicity	The Home Depot #1943 - Cement and Caps	63.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-350-415-54-5426-0000 Advertising and Publicity	The Home Depot #1943 - Yorktown Project	77.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5302-0000 General Supplies	Bed Bath & Beyond #53 Hobby Lobby #0195 - Canvas for Animal Paintings	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5302-0000 General Supplies	Office Depot #2201	11.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5302-0000 General Supplies	Office Depot #2623	4.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5302-0000 General Supplies	Office Depot #2623	49.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5302-0000 General Supplies	Ship Return Products to DRE Medical for Refund	5.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5325-0000 Animal Acquisition	United Air Barn Owl Shipping	211.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5336-0000 Animal Supplies	Black Bear Haversack	48.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5336-0000 Animal Supplies	Discountmugs.Com	101.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5336-0000 Animal Supplies	Pet Supplies Plus - Litter	14.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5336-0000 Animal Supplies	Petedge - Enrichment	100.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5339-0000 Animal Feed	Road Ranger - Ice for Storing Fish	27.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-53-5349-0000 Surface Materials	Signs for Parking Lot	562.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Renew Subscription to ZAP	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	40-000-000-54-5425-0000 Dues and Subscriptions	NRPA Management of Park and Recreation Agencies	97.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	40-000-000-54-5432-0000 Training	Seven Generations Ahead - Registration for Green Town 2011	95.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	40-000-184-53-5302-0000 General Supplies	IL Positioning Solutions	66.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	40-101-000-53-5302-0000 General Supplies	Superior Asphalt Material - Northside Park	144.76

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	40-101-000-53-5302-0000 General Supplies	The Home Depot #1943 - 84 Bags of Concrete	292.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	40-800-820-57-5701-0000 Capital-Kelly Park	County Of DuPage - Permit Fee	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Rosatis Pizza for Event on 3-22-11	87.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Target - LIPTON Products for Unilever Event	19.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-53-5302-0000 General Supplies	Bed Bath & Beyond #53	14.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-53-5302-0000 General Supplies	Office Depot #2201	4.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-53-5302-0000 General Supplies	Office Depot #2623	49.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-53-5304-0000 Postage and Mailing	Mailing	8.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-53-5314-0000 Carpentry Supplies	Sprovieris Custom Counter	570.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Barrington Motor Sales Rv	39.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-54-5432-0000 Training	Parks Day Conference & Reception 2011	166.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-54-5432-0000 Training	Radisson Hotel Pewaukee (Mechanic)	109.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-000-000-54-5434-0000 Employee Relations	Flowers for Baby for LM Manager and Sympathy Flowers for CC admi	46.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist Line Cook Job Posting	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-601-000-57-5751-0000 Land Development	Arrowhead Bunker Stormwater Permit 2011	2,270.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-611-415-54-5426-0000 Advertising and Publicity	Facebook.Com	70.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-611-911-53-5301-0000 Pro Shop Supplies	TJ Maxx - Decoration	19.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Maximtech.Com	87.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Yelpinc*Bizservices	540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Clean Banquet Skirting Candyfavorites.Com for Wedding Showcase on 3- 13-11	53.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Chocolate Fountain for Event on 3-26-11	212.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Cort Tradeshow Furn for the Unilever Event on 3- 18-11	768.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-612-901-52-5292-0000 Banquet - Premium Service		508.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Cort Tradeshow Furn for Unilever Foods on 3-18-11	508.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	90-000-F00-53-5302-0000 General Supplies	Arrowhead - AZA Dinner	519.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	90-000-F00-53-5302-0000 General Supplies	Augustinos - Lunch for AZA & Staff	232.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Friedman Umbrellas	136.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	90-000-F11-53-5304-0000 Postage and Mailing	Mailed Cosley Run postcards to other races for runner bags	47.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2011	90-000-F11-54-5426-0000 Advertising and Publicity	Next Media Operating Inc	1,083.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-53-5302-0000 General Supplies	Amazon.Com Office Chair	79.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-53-5302-0000 General Supplies	Executive Director IPASS Replenishment	17.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-53-5302-0000 General Supplies	Overnight Letter to IL Dept of Labor for Cosley Parking Lot Exp	16.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5401-0000 Board Expenses	Commissioner NRPA 2011 Hotel Reservation for First Night	217.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5401-0000 Board Expenses	Recording of Annexation Ordinance 2011-01	12.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5432-0000 Training	CREDIT - NRPA Housing	(217.35)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5432-0000 Training	Executive Director NRPA Hotel Reservation for First Night	72.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5432-0000 Training	NRPA Housing	217.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5432-0000 Training	NRPA Housing Omni Hotel Atlanta	217.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5434-0000 Employee Relations	Carluccis - Administrative Professionals Day Lunch	104.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5434-0000 Employee Relations	Superintendent of Spec. Facilities Flowers for Babys Birth	23.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5438-0000 Public Relations	AGC - Executive Director Lunch w/ Merle Phillips	21.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5438-0000 Public Relations	Egg Harbor - Executive Director Breakfast with City Executive	13.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5438-0000 Public Relations	Flowers to New WDSRA Executive Director	25.11

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-54-5438-0000 Public Relations	Front Street - Executive Director Lunch w/ Ale Fest Coordinator	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-57-5701-0000 Capital	Buikemas Ace Hardware	23.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-57-5701-0000 Capital	Buikemas Ace Hardware - Arrowhead House Porch	38.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-57-5701-0000 Capital	Carlson Glass - Arrowhead House Screen Porch	141.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-57-5701-0000 Capital	Menards 3175 Glendale Heights	119.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-57-5701-0000 Capital	Menards 3175 Glendale Heights - Arrowhead House	270.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-57-5701-0000 Capital	The Home Depot #1943	142.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-000-57-5701-0000 Capital	The Home Depot 1916	14.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-415-53-5302-0000 General Supplies	Carlson Paint and Art	12.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-415-53-5302-0000 General Supplies	Deals - Birthday Party Bags	22.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-415-53-5302-0000 General Supplies	Dunkin #345200 Q35	33.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-415-53-5302-0000 General Supplies	Office Depot #2623	22.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-415-53-5346-0000 Supplies-Special Events	Pack Ship & More - Send DVD to WCUI TV for Kite Event	22.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-000-415-54-5432-0000 Training	NRPA Housing	217.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-52-5210-0000 Contractual - Other	Dupage Co Health Dept Ct	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5303-0000 First Aid Supplies	National Safety - MSDS Binders	51.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5310-0000 Playground Supplies	3w Giant Mart - Tennis Windscreens	348.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5310-0000 Playground Supplies	Motion Industries II32	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Buikemas Ace Hardware - Fix it Wrap and Glove Knuckler	29.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Couple Black Fasteners	7.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	9.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric	259.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5312-0000 Electrical Supplies	J.C. Licht/Wheaton	51.98

Amounts								check_batch_ye:
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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Supplies Used at Museum	163.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	ABC Supply 0063 - Shingles at Cosley - Animal Damage	27.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Baricade Repairs	58.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry	75.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	220.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Sign Outlet Store	131.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943	363.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	The Home Depot #1943 - Stain for Woodshop Work	34.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Funks Trailer Sales	226.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	47.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	The Home Depot #1943	179.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5331-0000 Landscaping Supplies	Landscape supplies	95.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5334-0000 Hardware	Buikemas Ace Hardware	26.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5334-0000 Hardware	LM Stock	128.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5334-0000 Hardware	Lock for Clocktower Bulletin Board	7.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5334-0000 Hardware	The Home Depot #1943	43.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-53-5347-0000 Paint	Paint Supplies	23.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-101-000-54-5432-0000 Training	NRPA Housing Craigs List - Night Custodian - Pool Job Posting	652.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-418-000-54-5426-0000 Advertising and Publicity		25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-52-5210-0000 Contractual - Other	M&M Events 6308719999 - Rental Equipment for Event 4/9/11	253.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Blick Art - CW Adhesive Purchase	31.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Blick Art - Easel for 8th IL Flag	25.98

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Blick Art 800 447 1892 - Mounting Supplies for Marketing	78.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Blick Art 800 447 1892 Mounting Supplies	70.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Carlson Paint and Art - Shadowbox Purchase CW Exhibit	33.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Carlson Paint and Art Exhibit Hardware	6.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Carlson True Value - Screws for Exhibit Cases	2.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Carlson True Value Exhibit Supplies Hardware	11.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	CREDIT Carlson Paint and Art-Return of Shadow Box for CW Exhibit	(33.75)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	CREDIT Hobby-Lobby - Return of Prairie Grass for CW Exhibit	(32.44)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Hobby-Lobby - Exhibit Supplies	122.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Homegoods - Birthday Party Supplies	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Images for Exhibit - Wolf Camera	30.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Interactive Scale for Museum Exhibit - Amazon	70.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Jewel #3346 Exhibit Opening Refreshments	43.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Muldoons - Staff Lunch Meeting	44.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Office Depot - 8th IL Map Reproduction for April 30 Event	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Office Depot #2623 Exhibit Supplies Photo Paper	10.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5302-0000 General Supplies	Paper House - Birthday Invitations	11.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5307-0000 Fundraising Supplies	Jewel #3283 - Supplies Ice for 8th Illinois Cavalry Event	2.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5307-0000 Fundraising Supplies	Menards 3175 Glendale Heights - Supplies for 8th Illinois Event	19.44

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5307-0000 Fundraising Supplies	Office Depot #2623 Nametags for 8th Illinois Cavalry Event	41.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	10-430-000-53-5307-0000 Fundraising Supplies	Staples - Envelopes for Civil War Flag Fundraising	15.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-53-5302-0000 General Supplies	Executive Director IPASS Replenishment	17.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-53-5302-0000 General Supplies	Food for Parks Staff Working Post Prom Event	82.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5401-0000 Board Expenses	Commissioner NRPA 2011 Hotel Reservation for First Night	217.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5401-0000 Board Expenses	Recording of Annexation Ordinance 2011-01	14.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5432-0000 Training	Executive Director NRPA Hotel Reservation for First Night	72.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5432-0000 Training	NRPA Housing	434.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5434-0000 Employee Relations	Carluccis - Administrative Professionals Day Lunch Superintendent of Spec.	104.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5434-0000 Employee Relations	Facilities Flowers for Babys Birth	23.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5438-0000 Public Relations	AGC - Executive Director Lunch w/ Merle Phillips	21.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5438-0000 Public Relations	Egg Harbor - Executive Director Breakfast with City Executive	13.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5438-0000 Public Relations	Flowers to New WDSRA Executive Director	25.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-000-54-5438-0000 Public Relations	Front Street - Executive Director Lunch w/ Ale Fest Coordinator	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care Feeder Fish Food	18.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Baggies for First-Aid Kits	1.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-112-53-5302-0000 LM Office Supplies	The Home Depot 1916	34.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Facebook.Com Taste of Wheaton	40.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Taste Arts and Crafts Ribbons	79.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-101-231-53-5302-0000 General Supplies	12 Gal Vacuum Filters and Brush	73.82

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-101-231-53-5302-0000 General Supplies	The Home Depot #1943	25.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-101-232-53-5311-0000 Plumbing Supplies	The Home Depot #1943 - 50 Hose	79.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-101-232-53-5313-0000 Building Supplies	Century Tile 16	194.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-101-232-53-5347-0000 Paint	Buikemas Ace Hardware - Painting Supplies	52.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-101-232-53-5347-0000 Paint	J.C. Licht/Wheaton - Rice Pool Paint	140.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-101-232-53-5347-0000 Paint	Sherwin Williams	300.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-112-53-5301-6609 EE Supplies Scout Programs	SMores Supplies for Program	17.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Purchase Great Lakes Clay	584.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Extra Costume Ordered for Recital from Weissman	28.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Purchase Loshins Costume Center	72.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Purchase Revolution Dancewear	310.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Red Tutus Ordered from Leos Dancewear for Recital	104.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Re-order New Sizes for Dance Recital Costumes	216.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Replacement Costumes for Spring Dance Recital from Weissman	169.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	MC Sports 42	31.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-204-53-5301-4499 Supplies-Misc Leagues	String Winding Machines for Baseball/Softball Program	739.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-209-53-5301-9904 Supplies-Easter Bunny Home	Target - Easter Bunny Home Visit Supplies	20.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-225-53-5302-0000 General Supplies	Master Pitching Machine	37.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-304-52-5280-5501 Contractual-Specials	Hilton Hotels Lisle	1,196.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Phoenix Restaurant for Stain Glass Tour on 4/7/11	408.00

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Chicago Mini Bus Travel \$77 for Sentimental Journey on	377.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Chicago Mini Bus Travel - Transportation for Sentimenta	223.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Metropolis Performing Art Tickets for Sentimental Jour	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Peggy Kinnanes Restaurant	208.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Stage 773- Rental for The King and I on 5/19/11	465.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Threesixty Entertainment Tickets for 5/25/11 Peter Pan	990.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Drury Lane Theatre Aida on 4/28/11	1,027.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Drury Lane Theatre One Additional Ticket for Aida on 4/	40.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Family Fd 255	14.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Subway 00290890	8.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Wal-Mart #1848	106.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-53-5301-5501 Supplies-Specials	Hobby-Lobby #0197	26.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-220-304-53-5301-5501 Supplies-Specials	Jewel #3230	31.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Pony Baseball/Softball Rule Books	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Wichita Wingnuts Rule Books	112.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	Community Center stacking chairs	2,873.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-350-302-52-5210-0000 Contractual - Other	Direct TV May Services PPFC	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Joann Fabric Birthday Bash Supplies	4.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-350-302-53-5302-0000 General Supplies	Ace Replacing Wall Clock Bath & Body Works	20.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	5/31/2011	20-350-302-53-5302-0000 General Supplies	Stress Awareness HWC Lunch	41.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5302-0000 General Supplies	Jewel Salad and Desert for HWC Lunch	18.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5302-0000 General Supplies	Office Depot Fasteners for Door Poster	2.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5302-0000 General Supplies	Purchase Office Depot #2201	37.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5302-0000 General Supplies	Whole Foods	5.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Fitness Wholesale Air Pump	27.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Lowes Fan	26.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Lowes Fan Returned not as Strong as Desired	(26.22)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Little Monkey Bizness Outing	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Papa Johns Pizza for FNF	34.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Party City / Bunny Bash Supplies	19.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Target / Fly A Kite / Tax was charged but is corrected in May tr	25.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Facebook.Com PPF Membership	59.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	20-350-302-54-5432-0000 Training	Houlihans - PPF	40.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-101-000-53-5313-0000 Building Supplies	Chicago Doorways	736.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-220-206-53-5301-6655 Supplies-cosley Prog. Voluntee	Caputos Fresh Market - Juice and Danishes for Volunteer Apprecia	24.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Discount School Supply - Glue/Poster Board/Magnetic Tape	7.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-220-206-53-5301-6676 Supplies-cosley Scout Programs	Discount School Supply - Glue/Poster Board/Magnetic Tape	7.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	CREDIT - Discount School Supply: Magnetic Tape and Glue Gun Glue	(9.32)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Discount School Supply - Glue/Poster Board/Magnetic Tape	7.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Discount School Supply - Magnetic Tape and Glue Gun Glue	9.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Charity Box Factory	144.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Jewel #3283	65.74

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Nextday Flyers	83.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-501-000-53-5302-0000 General Supplies	Farm & Fleet of Sycamore - Canning Jars	53.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-501-000-53-5302-0000 General Supplies	Purchase Office Depot #2201	37.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-501-000-53-5325-0000 Animal Acquisition	USPS - Shipped Crate Back to Owner	25.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-501-000-53-5336-0000 Animal Supplies	Outdoor Network - Trout Net	60.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-501-000-53-5336-0000 Animal Supplies	Pet Supplies Plus - Litter Pans	46.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-501-000-53-5349-0000 Surface Materials	Parking Lot Signs - Final Payment	710.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Second Installment of Development Fee for ZIMS	2,750.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	22-501-000-54-5426-0000 Advertising and Publicity	Discount School Supply - Clay for Yorktown Promo	88.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	40-000-000-54-5432-0000 Training	Illinois Landscape Cntrct - Piet Oudolf Lecture Registration	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	40-000-000-54-5432-0000 Training	NRPA Housing	434.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	40-101-000-53-5302-0000 General Supplies	The Home Depot #1943	146.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	40-800-112-53-5301-0000 General Supplies	Poultry Net	211.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1411-0000 Meat Inventory	Photo Shoot	13.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1411-0000 Meat Inventory	Photo Shoot and Bridal Tasting	38.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1413-0000 Produce Inventory	Bridal Tasting	30.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1413-0000 Produce Inventory	Photo Shoot and Bridal Tasting	28.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1413-0000 Produce Inventory	Romaine for Restaurant	31.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Photo Shoot and Bridal Tasting	1.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Credit Voucher Sweetservices.ComRefund of the Sales Tax	(4.07)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Sweetservices.Com - Easter Candy	77.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-14-1416-0000 Pop Inventory	McDonalds Meeting Coke Brands Only	26.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-53-5302-0000 General Supplies	Executive Director IPASS Replenishment	17.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-53-5302-0000 General Supplies	Purchase Office Depot #2201	37.24

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-53-5304-0000 Postage and Mailing	UPS	22.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-53-5304-0000 Postage and Mailing	UPS - Shipping to Hartwell	10.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-53-5311-0000 Plumbing Supplies	K50-6 Rodder from Allen J Coleman	1,158.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-53-5313-0000 Building Supplies	Lowes #01821	319.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-53-5313-0000 Building Supplies	Office Depot #2201	109.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-53-5334-0000 Hardware	Carlson Paint and Art	63.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5401-0000 Board Expenses	Commissioner NRPA 2011 Hotel Reservation for First Night	217.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5401-0000 Board Expenses	Recording of Annexation Ordinance 2011-01	14.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5432-0000 Training	Executive Director NRPA Hotel Reservation for First Night	72.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5432-0000 Training	NRA Trade Show	600.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5432-0000 Training	NRPA Housing Omni Hotel Atlanta	217.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5434-0000 Employee Relations	Carluccis - Administrative Professionals Day Lunch	104.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5434-0000 Employee Relations	Superintendent of Spec. Facilities Flowers for Babys Birth	23.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5438-0000 Public Relations	AGC - Executive Director Lunch w/ Merle Phillips	21.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5438-0000 Public Relations	Egg Harbor - Executive Director Breakfast with City Executive	13.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5438-0000 Public Relations	Flowers to New WDSRA Executive Director	25.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-000-000-54-5438-0000 Public Relations	Front Street - Executive Director Lunch w/ Ale Fest Coordinator	12.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist.Org - Line Cook Posting	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist.Org - Server Job Posting	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-601-000-53-5313-0000 Building Supplies	Amazon Mktplace - Office Chair	201.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-611-415-54-5426-0000 Advertising and Publicity	Facebook.Com Course Open	148.83

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-000-54-5429-0000 Licenses & Permits	Temporary Food Service Permit-DuPage Co. Health	500.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-000-54-5441-0000 Equipment - Repairs	Cardiff Industries Inc	850.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-000-54-5441-0000 Equipment - Repairs	Joann Etc #2024	94.03	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-000-54-5441-0000 Equipment - Repairs	Joann Fabric #0140	71.44	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-000-54-5441-0000 Equipment - Repairs	Traulsen & Company	330.51	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Displays 2 Go Restaurant Iron Easels	482.22	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Localwineevents.Com	50.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Paypal Wildfire App Comp Dessert Contest	11.93	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Wedding Mapper	200.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Yelpinc*Bizservices	540.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Spa Certificates for Wedding Packages	875.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Candy Jars for Weddings	27.98	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Party City Glasses BWhit Wristband Express.Com - Four Colors (5000) Wristbands	44.99	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-902-53-5388-0000 Restaurant Supplies		64.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-902-53-5389-0000 Decorations	Chemical Light Inc (Windy City Decorations) - Cinco de Mayo	34.60	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-902-53-5389-0000 Decorations	Easter Floral	67.50	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-902-53-5389-0000 Decorations	Easter Main Buffet Centerpieces	140.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	60-612-902-53-5389-0000 Decorations	Oriental Trading Co Easter Baskets for Brunch	129.78	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	90-000-F00-53-5329-0000 Concession Supplies	Dominicks - Ice (ice machine broken)	11.94	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	90-000-F00-53-5329-0000 Concession Supplies	Schweppe and Sons Inc - Pizza Oven to replace broken one	79.99	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	APlasticBag.Com Inc - Large Gift Bags	792.65	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Crowne Plaza Glen Ellyn - Bobcat Exhibit Expert Lodging	83.25	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Harbor Express Cafe - Bobcat Exhibit Planning Meeting	83.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2011	90-000-F11-53-5304-0000 Postage and Mailing	Pack Ship & More - Send Run Postcards to other races	47.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-000-53-5302-0000 General Supplies	Frames for Board Meeting and Coffee Creamers	45.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-000-54-5432-0000 Training	Executive Director & Planning Director Hotel Room for Parks Day	43.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-000-54-5432-0000 Training	Fuel for District Vehicle/Parks Day Springfield	23.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-000-54-5432-0000 Training	Lunch for Exec. Director & Director of Planning- Parks Day	9.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-000-54-5438-0000 Public Relations	Exec. Director Lunch w/ WDSRA & Cantigny Partnership Discussion	20.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-000-54-5438-0000 Public Relations	Executive Director Lunch with Ex. Director of WDSRA	8.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-000-54-5438-0000 Public Relations	Roselle Chamber Commerce Golf Outing	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-000-54-5438-0000 Public Relations	Wheaton Chamber Golf Outing	48.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-53-5302-0000 General Supplies	Purchase Awarding You - Plaque and Nameplate for Commissioner	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-53-5302-0000 General Supplies	Purchase Bags for Birthday Party Promotions	12.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-53-5302-0000 General Supplies	Purchase Carlson Paint and Art - Framed Photo for Commissioner	71.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-53-5302-0000 General Supplies	Purchase Office Depot #2623	57.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-53-5302-0000 General Supplies	Raffle Materials for Run for the Animals	13.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-53-5346-0000 Supplies-Special Events	Arvatis Pizza for Kite Event 2011	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-53-5356-0000 Supplies-4th of July	Purchase Paypal Wildfire App 4th of July Promo	78.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-54-5425-0000 Dues and Subscriptions	Purchase WDSRA- Foundation Golf Outing	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-54-5432-0000 Training	College of Dupage Online Course Registration	436.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-54-5432-0000 Training	Fuel for District Vehicle/Parks Day Springfield	40.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-54-5432-0000 Training	Purchase AGC- Restaurant Banquet	33.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-54-5432-0000 Training	Purchase Bob Evans Rest #0072/Parks Day Springfield	24.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-54-5432-0000 Training	Purchase Hilton Food & Beverage/Parks Day Springfield	29.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-000-415-54-5432-0000 Training	Purchase Hilton Hotels Springfield	260.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5310-0000 Playground Supplies	Purchase Carlson Glass Toohey Vandalism Repair	54.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Ejector Pump Repair	35.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Seven Gables Waterline Repair Shelter	15.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Supplies for Valve Repairs Toohey Hot Water Heater	170.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Toohey Hot Water Heater	12.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Toohey Hot Water Repair	77.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Purchase Buikemas Ace Hardware Inflator with Gauge	42.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Lumber for Community Center Mural	29.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Briarpatch Shelter	104.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Cover for Petanque Court	142.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 2x4s	79.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Boy Scout Cabin Ceiling	355.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Lumber for Petanque Court	137.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Material for Seven Gables Fence	85.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Materials for Petanque Court	97.55

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Plastic Covering for Pool	16.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Rathje Storm Door & Materials	228.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Rebar for NS and Rathje Park	181.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Stain for Briarpatch Benches	22.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Supplies For Boy Scout Cabin	93.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase Home Depot #1943 Z Flashing for Briarpatch Shelter	11.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Purchase The Home Depot #1943 20 2x10s	138.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5315-0000 Machinery Supplies	Purchase Perfection Servo Hydraulics- Oil Seal	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5334-0000 Hardware	Purchase Buikemas Ace Hardware Air Deflectors for Leisure Center	5.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5334-0000 Hardware	Purchase Home Depot #1943 12inch Saw Blades	16.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5334-0000 Hardware	Purchase Home Depot #1943 Blades for Band Saw	14.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5334-0000 Hardware	Purchase Home Depot #1943 Cosley Run Race	46.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5347-0000 Paint	Paint and Supplies for Shelters and Overpass	227.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5347-0000 Paint	Purchase Buikemas Ace Hardware Rollers & Brushes	66.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5347-0000 Paint	Purchase Glidden Professional #047 Gray Paint for Graffiti	74.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5347-0000 Paint	Purchase Glidden Professional #047 Paint for Northside	96.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5347-0000 Paint	Purchase Glidden Professional #047 Paint for Shelter Floors	29.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-53-5347-0000 Paint	Purchase Home Depot #1943 Stain for Benches at Memorial Park	70.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-101-000-54-5432-0000 Training	Purchase Smoke House - Audit Lunch	34.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-418-000-54-5434-0000 Employee Relations	Chilis/Lunch for Admin Asst Day	27.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-419-000-54-5425-0000 Dues and Subscriptions	Illinois CPA Society Membership Dues	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-430-000-52-5210-0000 Contractual - Other	Purchase Public Storage 08061	518.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-430-000-53-5302-0000 General Supplies	2 Rolls of Packing Foam for Artifacts	216.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-430-000-53-5302-0000 General Supplies	96 inch Screen for Lectures and Programs- Museum	290.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-430-000-53-5302-0000 General Supplies	Made by Me Trains for Birthday Parties Purchase Maple Landmark	185.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-430-000-53-5302-0000 General Supplies	Museum Office Supplies and Volunteer Invitations Office Depot	55.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-430-000-53-5302-0000 General Supplies	Purchase Office Depot #2201 - Office Supplies for Museum	45.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-430-000-53-5302-0000 General Supplies	Thank You Notes for 8th IL Dinner and Donations Paper House	35.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	10-430-000-54-5425-0000 Dues and Subscriptions	Purchase National Trust - Annual Membership Dues	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-53-5302-0000 General Supplies	File Bins/Folders/Hanging Files for Review-Office Depot	108.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-53-5302-0000 General Supplies	Rosatis Pizza - Dinner for Staff Working 5/14 Post Prom Event	105.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5432-0000 Training	Executive Director & Planning Director Hotel Room for Parks Day	43.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5432-0000 Training	Fuel for District Vehicle/Parks Day Springfield	23.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5432-0000 Training	IL Park & Rec Assc Membership	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5432-0000 Training	Lunch for Exec. Director & Director of Planning- Parks Day	9.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5434-0000 Employee Relations	Flowers for New Baby for Employee	61.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5438-0000 Public Relations	Exec. Director Lunch w/ WDSRA & Cantigny Partnership Discussion	20.14

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5438-0000 Public Relations	Executive Director Lunch with Ex. Director of WDSRA	8.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5438-0000 Public Relations	Roselle Chamber Commerce Golf Outing	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-000-54-5438-0000 Public Relations	Wheaton Chamber Golf Outing	48.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care- Crickets	17.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care- Fruit	8.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Pet Food Fish and Tadpoles	15.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Purchase Aol*patch Media Corp - Cube Ad for Taste of Wheaton	255.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Purchase Facebook.com	255.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Purchase Glancer Magazine	375.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Purchase Home Depot #1943	83.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Purchase Ivy of Wheaton	64.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Purchase Party City #197	44.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Star Awards for Taste/National Engravers	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Wine for Taste of Wheaton Wine Event	46.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-101-231-53-5311-0000 Plumbing Supplies	Purchase Home Depot #1943 Cap for Fence at Northside Pool	0.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-101-231-53-5313-0000 Building Supplies	Purchase Home Depot #1943 Northside Pool Supplies	31.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-101-231-57-5701-0000 Capital	Purchase Home Depot #1943 Northside Pool Repair	25.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-101-232-53-5347-0000 Paint	Purchase Agsco Corporation 10 Bags of Sand for Rice Pool	220.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-101-232-53-5347-0000 Paint	Purchase Agsco Corporation Sand for Rice Pool Deck	308.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Purchase Great Lakes Clay	69.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Purchase Joann Fabric #0140	35.90

Amounts								check_batch_je
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Jimmy Johns #709 - Lunch for Staff Working Saturday 5/14 Recital	28.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-202-53-5301-2236 Supplies-Show Choir	Purchase Action Screen Print - \$138.55 Show Choir T-Shirts	138.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Snacks for Soccer	12.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-204-53-5301-4461 Corec Youth V-ball League	Purchase Gill Athletics	479.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Office Supplies	17.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-208-52-5280-8852 Contractual-AMC Movie Tickets	Regal Movie Tickets for Resale	6,508.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Chicago Sky Field Trip 7/13/11 (Deposit)	186.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	IL Park & Rec Assc - Chicago White Sox Field Trip 7/27/11	2,607.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Purchase Raging Waves Ticket Sales- Deposit for CIDK Trip	379.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Purchase Rockford Park Dist Online-Camp I Dont Know Trip	1,215.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5504 Contractual-senior Golf Events	Purchase AGC-Pro Shop Golf Tee Times for May Scramble	350.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5504 Contractual-senior Golf Events	Purchase AGC- Restaurant Banquet Lunch for Golf Scramble on 5/16	375.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Bensenville Park Dist 12 Peter Pan Tickets for 5/25	720.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Credit Voucher Chicago Mini Bus Travel- Credit for Cancellation	(300.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Purchase Actc Transportation for Peter Pan on 5/12/11	450.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Purchase Ann Sather- Belmont Dinner for King and I on 5-19-11	567.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Purchase Light Opera Works Tickets for Brigadoon	462.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Purchase Stage 773- Rental Payment for King and I 5/19/11	279.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Purchase Stage 773- Rental Two Additional Tickets for King and I	62.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Wildfire- Dinner for Peter Pan Trip	1,224.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Credit Voucher Tickets Chicago Cubs Credit 5 Tickets for 5/14/11	(89.60)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Purchase Milwaukee Brewers Box Off 7/28/11 Game	602.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Walmart - Cleaning Supplies/Cookies/Cups for General Use	102.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	WalMart - Water and Snacks for Petanque Ceremony	39.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-220-304-53-5301-5502 Supplies-Silvertones	Roselynn Fashions T- Shirts/Revenue Box Received to Silvertones	34.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Credit Voucher M.A.S.A Sports Advantage for String Winders	(107.46)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-221-223-53-5318-0000 Fundraising Supplies	GameStop Gift Cards for Fund Raising Prizes	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-222-232-53-5302-0000 General Supplies	Identatronics Inc- Clips for Name Badges	59.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-224-220-53-5302-0000 General Supplies	Purchase EHMS Inc- Control Valve Rebuild Kit	160.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-52-5210-0000 Contractual - Other	Direct TV / June 2011 PPFC	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Party City / B-day Bash	17.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	Buikemas Ace Hardware / Clock	14.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	Credit Voucher Target / Fly a Kite Supplies	(25.16)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	Jewel / Lunch and Learn Salad	9.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	National Employee Health and Fitness Day Snack N Wagon	26.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	Office Depot / Audit Supplies	52.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	Office Depot / Fitness Center Carts	13.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	Office Supplies-Coffee	14.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	Run for Fun Shirts / DJM	367.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5302-0000 General Supplies	Target / Fly a Kite Supplies	18.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Fitness Wholesale / Group Fit Equipment	186.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Jewel / Water	3.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Little Caesars / Friday Nite Fun	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Target / Dirt Devil	16.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-54-5432-0000 Training	AFAA / Floor Core & More	129.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-54-5432-0000 Training	Potbelly / Coordinator Luncheon	26.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	20-350-302-54-5432-0000 Training	Purchase Houlihans #123 Badge A Minit Button Parts & Blade Replacement for Button Cutter	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Palatine Park Dist Bunny Costume Rental for Great Egg Scramble	106.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Purchase Joann Fabric #0140 Material & Ribbon for Pet Treat Jars	95.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Consultation of Condition and Restoration Costs of Artwork	37.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-501-000-52-5210-0000 Contractual - Other	Bobble Head Turtles	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-501-000-53-5302-0000 General Supplies	Computer Speakers/Index Cards Cosley Strategic Plan	75.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-501-000-53-5302-0000 General Supplies	Office Supplies-Coffee	3.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-501-000-53-5302-0000 General Supplies	Purchase Michaels #6714 Albums	14.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-501-000-53-5302-0000 General Supplies	Purchase Party City #197 Bags for Rabbit Adoption Packages	23.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-501-000-53-5336-0000 Animal Supplies	Purchase Farm & Fleet of Sycamore Pine Wood Shavings	4.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	22-501-000-53-5339-0000 Animal Feed	Assure Plus Feed Supplement	102.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-000-184-57-5701-0000 Construction Costs	Purchase Full Source LLC Midgrade Oval Mesh Fence	188.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-000-184-57-5701-0000 Construction Costs	Purchase Home Depot #1943 - Fence Materials for Seven Gables	790.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-000-184-57-5701-0000 Construction Costs		1,335.68

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-101-000-53-5302-0000 General Supplies	Purchase Home Depot #1943 4 Bags Concrete	146.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-101-000-53-5302-0000 General Supplies	Purchase Home Depot #1943 for Memorial Park Petanque Court	146.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-101-000-53-5349-0000 Surface Materials	Purchase Home Depot #1943 Museum Steps	158.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-101-000-53-5349-0000 Surface Materials	Purchase Home Depot #1943 Museum Steps Concrete & Sonatube	5.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-101-000-53-5349-0000 Surface Materials	Purchase Home Depot #1943 Museum Steps Paving & Edging	24.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	40-800-820-57-5701-0000 Capital-Kelly Park	DuPage County Stormwater Permit- Kelly Park	1,716.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1411-0000 Meat Inventory	Bridal Tasting	38.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1411-0000 Meat Inventory	Deli Meats for Funeral Luncheon	172.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1413-0000 Produce Inventory	Bridal Tasting	19.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1413-0000 Produce Inventory	Restaurant Cabbage	9.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Cake for Party on 5-22	24.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Cinco de Mayo Promo Tortillas	71.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Dominicks French Bread	14.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Purchase Sport Supplements South Halfway House Food	367.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Purchase Walmart Supercenter Corn Tortillas	25.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Wedding 6/3 Late Nite Snack Rosatis	365.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-52-5220-0000 Rental - Equipment	Easter and Mothers Day Rentals	767.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-53-5302-0000 General Supplies	Computer Speakers/Index Cards Cosley Strategic Plan	19.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-53-5302-0000 General Supplies	Office Supplies-Coffee	14.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-53-5302-0000 General Supplies	Purchase Blick Art Foam Board for Marketing Poster	29.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-53-5302-0000 General Supplies	Purchase Office Depot #2201 Glossy Copy Paper for Brochures	16.49

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-53-5302-0000 General Supplies	Purchase Office Depot #2623	31.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-53-5304-0000 Postage and Mailing	Purchase Fedex Aloha Workstation Sent Back to Radiant	46.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5432-0000 Training	Executive Director & Planning Director Hotel Room for Parks Day	43.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5432-0000 Training	Fuel for District Vehicle/Parks Day Springfield	23.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5432-0000 Training	Lunch for Exec. Director & Director of Planning-Parks Day	9.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5432-0000 Training	Parking McCormick Place NRA Show	14.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5432-0000 Training	Parking McCormick Place Restaurant Show	33.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5432-0000 Training	Purchase NRA Trade Show Commissioner	145.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5434-0000 Employee Relations	Flowers for employees grandmothers funeral	64.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5434-0000 Employee Relations	Purchase Butterfields Restaurant AGC Staff Meeting	126.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5438-0000 Public Relations	Exec. Director Lunch w/ WDSRA & Cantigny Partnership Discussion	20.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5438-0000 Public Relations	Executive Director Lunch with Ex. Director of WDSRA	8.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5438-0000 Public Relations	Purchase AGC-Restaurant Banquet IDOT Luncheon	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5438-0000 Public Relations	Roselle Chamber Commerce Golf Outing	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-000-000-54-5438-0000 Public Relations	Wheaton Chamber Golf Outing	48.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	050311 CraigsList - Dishwasher	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	050311 CraigsList - Line Cook	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	050511 CraigsList - Custodian	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	050611 CraigsList - Server	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	051111 CraigsList - Server	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	Sun Times - Job Posting Dishwasher	198.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-611-415-54-5426-0000 Advertising and Publicity	Purchase Citygrid Media LLC	409.48

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-611-415-54-5426-0000 Advertising and Publicity	Purchase Facebook.com	179.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-611-415-54-5426-0000 Advertising and Publicity	Purchase Paypal Wildfire App May Fan Days	11.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-611-912-53-5342-0000 Golf Course Supplies	10 gallon Igloo Coolers for Golf Course	132.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-000-54-5441-0000 Equipment - Repairs	Balance Due Halfway Awning/Cardiff Industries Inc	850.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-000-54-5441-0000 Equipment - Repairs	Purchase O Reps Com	155.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Purchase Citygrid Media LLC	409.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Purchase Facebook.com	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Purchase Paypal Wildfire App - May Fan Days	12.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Purchase Paypal Wildfire App May Fan Days	12.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Purchase Yelpinc*bizservices	540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Nadeaus Ice Sculptures-Event 3/26/11	435.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-902-53-5389-0000 Decorations	Easter and Mothers Day Centerpieces	425.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-902-53-5389-0000 Decorations	Easter Floral Hollyhocks	67.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-902-53-5389-0000 Decorations	Purchase Hobby Lobby 2 Picture Frames for Menus	19.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	60-612-902-53-5389-0000 Decorations	Purchase Party City #197 Balloons for Cinco de Mayo	20.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	70-000-000-53-5305-0000 IS and T Supplies	POS Cash Drawer Parts	317.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	90-000-F00-53-5302-0000 General Supplies	AGC Restaurant - Cosley Retreat	240.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Final Payment for Large Gift Shop Bags	792.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	90-000-F11-53-5302-0000 General Supplies	Raffle Boxes for Run for the Animals	32.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	90-000-F11-53-5302-0000 General Supplies	Supplies for Raffle Baskets for Run for the Animals	29.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2011	90-000-F11-53-5302-0000 General Supplies	Supplies for Run Raffle Baskets	23.06

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Accounts Receivable/Museum Foundation Dinner @ AGC	150.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Lunch - Exec Dir w/ Mus Board Pres & Possible New Mus Brd Member	49.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-000-53-5302-0000 General Supplies	Jewel - Detergent/Soda	18.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-000-54-5401-0000 Board Expenses	Summer Camp Report & Athletic Fee Schedule for Board Packet	68.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-000-54-5438-0000 Public Relations	Kansas City Research - Executive Director Airfare	148.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-000-54-5438-0000 Public Relations	Planning Meeting Exec Dir & Exec Dir of WDSRA	11.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-000-54-5438-0000 Public Relations	WDSRA Charlie Long Golf Outing	186.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5302-0000 General Supplies	Dominicks - Office Birthday Celebration	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5302-0000 General Supplies	National Engravers - Second Commissioner Plaque	55.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5302-0000 General Supplies	Office Depot - Cardboard Easels for Table Displays	7.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5302-0000 General Supplies	Office Depot - Literature Holders for Taste and Other Events	27.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5302-0000 General Supplies	Office Depot - Mouse Pad	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5302-0000 General Supplies	Target - Rubbermaid Containers for Marketing Supplies	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5302-0000 General Supplies	Yahoo *Flickr Pro Us - Photo Software Account for Photo Storage	24.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5346-0000 Supplies-Special Events	Deals - 4th of July Giveaways and Decorations	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5346-0000 Supplies-Special Events	Hollyhocks - Ribbon for Ribbon Cutting at Taste	6.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-000-415-53-5356-0000 Supplies-4th of July	Facebook.Com - Ads	310.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5303-0000 First Aid Supplies	Mfasco Health & Safety - Bug X Towelettes	403.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5303-0000 First Aid Supplies	Mfasco Health & Safety - Ear Plugs and Bug X Towelettes	506.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5310-0000 Playground Supplies	Jaypro Sports - Volleyball Equipment for New Court at BrightonPK	226.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Buikemas Ace Hardware - Water Feature Repair at Northside	8.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Community Center PFFC Fountain	11.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Home Depot - Water Feature Repair & Paint for Museum Railings	22.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	John Deere - Irrigation Parts	298.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Buikemas Ace Hardware - Outlets/GFI Wallplates	25.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric - Bulbs & Electrical Supplies	70.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric - Electrical Supplies	91.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Farm & Fleet - Fence Wire	40.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Home Depot - Blade Saws	25.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Home Depot - Electrical Supplies	177.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Home Depot - Fuses/Outlets/Bulbs	90.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Dreamstime.Com - Supplies for Sign Shop	49.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - (12) 2x10 and Nuts and Bolts	90.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - (16) 2 x10	116.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Drill for Projects Crew	284.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Electrical Box Cover for Boy Scout Cabin	1.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Hardware for Boy Scout Cabin	31.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Screws and Blades for Park Signs	51.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Absolute Innovations - Dragmat 8 x 3 Feet	959.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Mounting for Truck Tires Truck Valve System	26.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5316-0000 Supplie	Custodial and Cleaning Bin for Ice Scoop at Shop	6.29

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5316-0000 Supplie	Buikemas Ace Hardware - Bleach for Mildew at Rathje Building	4.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5330-0000 Uniforms	Jiffyshirts.com - Fourth of July T-Shirts	128.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5331-0000 Landscaping Supplies	The Home Depot - Sod for Memorial Park	74.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Buikemas Ace Hardware - Plexiglass for Ridge Sign	17.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Buikemas Ace Hardware - Silicone Ridge Park Sign	5.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - (12) 2x10 and Nuts and Bolts	28.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Brass Nuts for Fountain Repairs	18.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Hexnuts and Screws	30.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Makita Charger and Zip Ties	59.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Memorial Stair Railings	70.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Supplies for Museum Railing	44.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Supplies for Northside Zip Line Drain Tile	47.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Tarps	357.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Napco Steel Inc - Handrail for Museum Steps	318.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Post Set for Rubber at Briar Patch	17.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5334-0000 Hardware	Shelves for Leisure Center Office	22.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5345-0000 Tools	Home Depot - Makita Charger and Zip Ties	99.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5347-0000 Paint	Home Depot - Water Feature Repair & Paint for Museum Railings	22.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5347-0000 Paint	Paint for Metal at Memorial Park	24.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-000-53-5347-0000 Paint	Paint for Shelters at Rathje	163.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-101-854-53-5334-0000 Hardware Supplies	Buikemas Ace Hardware - Lock Lube for Museum Door	3.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	10-419-000-54-5425-0000 Dues and Subscriptions	AICPA Annual Dues	215.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-419-000-54-5432-0000 Training	IGFOA Annual Conference 9/11 thru 9/13	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-419-000-54-5432-0000 Training	IGFOA Annual Conference in Sept 2011 in Springfield	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	2 Books for Museum Library (DuPage County and the UGRR and UGRR	13.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	2 Books for Museum Library (UGRR in DuPage and UGRR in IL) Amazo	16.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	8 Frames for Appreciation Certificates Hobby-Lobby	31.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Catering for Volunteer Appreciation Dinner Sportys Red Hots	233.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Cleaning Supplies for Off-Site Storage	0.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Fabric and Supplies for Princess Birthday Party Joann Fabrics	37.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Gift Cards for Museum Guild as Thank You for Volunteers Jo-Ann	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Jewel - Detergent/Soda	8.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Lombard Hobbies - Gift Certificate for DSME Volunteer Dinner	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Museum Office Supplies Staples	19.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Office Supplies- Spec Facilities Cosley House	9.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Supplies for Lean and Green Activity at Taste of Wheaton	21.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Supplies for Princess Tea Party Birthday Oriental Trading Co	56.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-53-5302-0000 General Supplies	Supplies for Volunteer Appreciation Dinner Jewel	78.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	10-430-000-54-5425-0000 Dues and Subscriptions	Annual Dues American Assoc of Museums	172.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-000-000-53-5302-0000 General Supplies	Scoreboard Controller	600.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-000-000-53-5302-0000 General Supplies	Stamper Refill Ink - Black	7.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-53-5302-0000 General Supplies	Wide Horizons Supplies	159.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-53-5306-0000 Equipment - Recreation	Target - Boom Boxes and Batteries	118.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-54-5401-0000 Board Expenses	Summer Camp Report & Athletic Fee Schedule for Board Packet	68.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-54-5425-0000 Dues and Subscriptions	NRPA Membership Renewal	113.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-54-5432-0000 Training	NRPA Conference Registration 2011	756.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-54-5432-0000 Training	Red Robin Lunch PDRMA Audit Recreation/Pools	59.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-54-5438-0000 Public Relations	Kansas City Research - Executive Director Airfare	148.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-54-5438-0000 Public Relations	Planning Meeting Exec Dir & Exec Dir of WDSRA	11.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-000-54-5438-0000 Public Relations	WDSRA Charlie Long Golf Outing	186.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-112-53-5301-0000 LM Program Supplies	Meeting for Staff/Office Camp Training	47.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care - Crickets and Base for Tank	36.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Camp Supplies and Office Supplies	6.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Critter Camp Supplies and Animal Care	7.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Meeting Snacks/Animal Care/Camp Supplies	11.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Office Supplies - Post-Its/Golf Pencils	7.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Staff Training Meeting	52.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-415-52-5241-0000 Contractual-Special Events	Pizza for Kite Event 2011	72.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Credit Voucher Party City #197	(44.94)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Facebook.Com - Ads	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Purchase Party City #197	99.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-101-220-53-5313-0000 Building Supplies	Buikemas Ace Hardware - Add in Line Filter to Fountain	43.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-101-220-53-5313-0000 Building Supplies	Buikemas Ace Hardware - Two Corner Braces for CC Tennis Table	8.98

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-101-220-53-5313-0000 Building Supplies	Kwik Covers - 50 Green Covers Community Center	163.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-101-231-53-5302-0000 General Supplies	Buikemas Ace Hardware - Northside Shower Valves	26.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-101-231-53-5302-0000 General Supplies	Midwest Valve & Controls - Northside Pool Seal Repair Kit	141.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-101-231-53-5334-0000 Hardware	Buikemas Ace Hardware - Northside Pool	10.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-101-232-53-5313-0000 Building Supplies	Home Depot - Foil Tape	13.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Corporate Group Teams Course - Water/Ice/Granola	10.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Corporate Group Teams Course Breakfast	31.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Ice for a Program	2.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Refund for Ice for Program	(2.02)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Water Toys for Camp	3.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6628 EE Supplies Nature Camps	Camp Supplies and Office Supplies	5.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Camp Supplies and Office Supplies	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Curisoty Camp Supplies	13.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	Camp Supplies and Office Supplies	5.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6630 EE Supplies Critter Camp	Critter Camp Supplies and Animal Care	23.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Camp Field Trip - Rock Climbing	48.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Camp Supplies for Making Ice Cream	18.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Meeting Snacks/Animal Care/Camp Supplies	3.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Water Toys for Camp	9.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Credit Voucher Weissman Designs for Dance Costume Returns	(143.60)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Shipping UPS Return Dance Costumes	20.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Candy and Water for Soccer Treats	12.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	End of Season Pizza Party for Referees	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip Deposit Chicago Sky	260.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	CNN Field Trip Enchanted Castle	1,246.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Supplies	184.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Stickers for Camp No Name	10.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk supplies	25.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Supplies	15.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Deposit Gameworks Schaumburg for 6/24 CIDK Field Trip	802.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Gameworks Schaumburg CIDK 6/24/11 Field Trip	1,337.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Refund Deposit Gameworks Schaumburg	(802.72)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Regal Cantera 30 CIDK Field Trip 79 Participants	395.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Wal-Mart	1.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Staff Training Lunch- Chipotle	90.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5501 Contractual-Specials	AGC-Restaurant Banquet for June 22 Luncheon	585.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Spirit of Chicago Deposit for 9/6/11 Trip	272.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5531 Contractual-theatre	2 Extra Tickets for Light Opera Works 6/3 Trip	63.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5531 Contractual-theatre	2 Tickets for 6/30 Pheasant Run Around the World in 80 Days	79.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Final Payment for Around the World in 80 Days Pheasant Run	577.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Hilton Garden Inn Meals for 6/3 Light Opera Trip	570.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Motorcoach for Mid America Trip on 5/19	290.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Ravinia Tickets for July 21 Trip	686.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Credit - Tickets Chicago Cubs Refund for 6-30 Cubs Game	(89.60)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Staff Meals for 6/30 Cubs Game	40.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-221-221-53-5301-4754 Program Supplies	Two Fans for Practice Space	897.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Big League Chew for RWB tournament	210.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	A116 Keys for Recreation	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-221-223-53-5306-4776 Equipment - Red, White & Blue	Bracket Board for First Weekend	12.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-222-232-52-5210-0000 Contractual - Other	Aquaventure Field Trip Sea Lion Park	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-222-232-53-5302-0000 General Supplies	Aquaventure Supplies	17.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-222-232-53-5302-0000 General Supplies	Office Depot - Credit Office Supplies Rice Pool	(53.95)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-222-232-53-5302-0000 General Supplies	Office Supplies- Spec Facilities Cosley House	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-222-232-53-5302-0000 General Supplies	Rice Pool Office Supplies	168.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Hamburger Buns Rice Concessions	57.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-224-220-54-5425-0000 Dues and Subscriptions	NRPA Membership Renewal	113.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-224-220-54-5432-0000 Training	NRPA Conference Registration 2011	378.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-52-5210-0000 Contractual - Other	Direct TV Monthly Fee - July	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	Ace Hardware/Container for TS	6.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	AGC/ HWC Fore Event	148.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	AGC/PDRMA Challenge Winner Lunch HWC	111.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	Bath & Body Works Hand Soap for TS	6.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	Buikemas Ace Hardware/TS Supplies	11.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	Jewel/TS Supplies	18.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	Office Depot - Office Supplies	16.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	Office Supplies- Spec Facilities Cosley House	18.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5302-0000 General Supplies	Purchase Wm Supercenter/TS Supplies	107.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Amazon Tricep Bar	58.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Power Systems/85lb Weight	123.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Power Systems/Power Rope	154.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Power Systems/TS Pilates Rings	249.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Ace/Group Fit Supplies/Batteries	53.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Levant Salon and Day Spa/Going Away Gift	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	KK FNF/Little Caesars	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	20-350-302-54-5432-0000 Training	NRPA Membership Renewal	113.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Disc Sch Suppl - Hand Sanitizer and Poster Board Glue	42.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Paypal Genesis Inc - Owl Pellets	65.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Cosley Uncorked Wine Glasses	459.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Credit Voucher Fun Express for Returned Craft Kits from Zoo Day	(17.50)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Credit Voucher Meijer Knee Highs Returned	(5.38)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Credit Voucher Office Depot Ink for Photo Printer	(84.98)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Fun Express Craft Kit Tattoos and Candy for Zoo Day	42.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Meijer Knee Highs and Cups for Zoo Day Crafts	30.93

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Office Depot Ink for Photo Printer	84.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Glancer Magazine - Deposit for 6 Month Ad Agreement	629.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Next Media Operating Inc - Radio Spots for CZ Summer Events	2,333.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Office Depot Labels	41.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-418-000-54-5426-0000 Advertising and Publicity	Craigslist - Retail/Recpt 06/21/11	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-501-000-53-5302-0000 General Supplies	Office Depot - Office Supplies	16.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-501-000-53-5302-0000 General Supplies	Office Supplies- Spec Facilities Cosley House	18.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-501-000-53-5302-0000 General Supplies	Paper Rolls for Admissions Cash Registers	40.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Farm & Fleet - Medications for Newborn Calf	32.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-501-000-53-5336-0000 Animal Supplies	UV Light Bulbs	201.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-501-000-54-5432-0000 Training	ISIS Users Conference	353.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	22-501-000-54-5432-0000 Training	Registration for National AZA Conference 2011	495.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	40-000-184-57-5701-0000 Construction Costs	Credit Voucher Homedepot.Com Credit for Tax Charges	(58.36)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	40-000-184-57-5701-0000 Construction Costs	Homedepot.Com - Flush Mount Ceiling Fluorescent Light	1,018.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	40-000-184-57-5701-0000 Construction Costs	Homedepot.Com - Flush Mount Fluorescent Light	120.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	40-800-112-53-5301-0000 General Supplies	Home Depot - Cutter Spray	54.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	40-800-112-53-5301-0000 General Supplies	Home Depot - Hose Cart	79.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Home Depot - (18) 2x6 for Briar Patch Playground	147.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	60-000-000-14-1411-0000 Meat Inventory	Greek Cooking Class	88.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	60-000-000-14-1413-0000 Produce Inventory	Cooking Class 6/11/11	29.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	7/31/2011	60-000-000-14-1413-0000 Produce Inventory	Fruit Displays for Showers & Graduation 6/12/11	97.64

Amounts								check_batch_ye
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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-14-1413-0000	Mexican Cooking Class	54.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-14-1413-0000	Wedding Fruit Display	96.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-14-1413-0000	Wedding Soup 6/11/11	18.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-53-5302-0000	Affordable Office Interiors	621.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-53-5302-0000	Office Depot - Office Supplies	16.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-53-5302-0000	office supplies	46.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-53-5302-0000	Office Supplies- Spec Facilities Cosley House	18.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-53-5334-0000	USPS/Key for PO Box	6.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5401-0000	Summer Camp Report & Athletic Fee Schedule for Board Packet	68.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5432-0000	Kansas City Trip - Director of Golf Lodging	238.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5432-0000	Kansas City Trip - Director of Special Facilities Lodging	238.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5432-0000	Kansas City Trip - Executive Director Lodging	238.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5432-0000	Parking for Seminar on 6/13/11	13.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5434-0000	Fathers Day Gifts for Staff as Part of Fun Values for 2011-2012	27.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5438-0000	Kansas City Research - Executive Director Airfare	148.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5438-0000	Kansas City Research - Golf Director Airfare	445.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5438-0000	Kansas City Research - Special Facilities Director Airfare	445.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5438-0000	Planning Meeting Exec Dir & Exec Dir of WDSRA	11.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-000-000-54-5438-0000	WDSRA Charlie Long Golf Outing	188.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-418-000-54-5426-0000	Craigslist - AGC Line Cook	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-418-000-54-5426-0000	Craigslist - Dishwasher 06/22/11	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-418-000-54-5426-0000	Newspaper Ad for Dishwasher	360.06

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-418-000-54-5426-0000 Advertising and Publicity	Sun Times Media - AGC Line Cook	198.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-418-000-54-5426-0000 Advertising and Publicity	Sun Times Media - Dishwasher 06/22/11	360.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-611-415-54-5426-0000 Advertising and Publicity	Citygrid Media LLC - AGC Marketing Campaign	309.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-000-54-5429-0000 Licenses & Permits	Wheaton Tent Permit for Event on 7/9/11	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Citygrid Media LLC - AGC Marketing Campaign	309.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Office Depot - Business Card Stock	35.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Pro List Services - Customized Meeting Planners	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Yelpinc*bizservices - AGC Ads	540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Candy for Wedding Reception 6/25/11	309.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-901-53-5330-0000 Uniforms-Banquets	Summer Staff Uniforms	410.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Banquets Reservation Book 2013	197.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	2 Event Tents for F&B from Kd Kanopy Inc	1,460.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Credit Voucher Kd Kanopy Inc	(91.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	New Tables	1,162.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Supply Direct Robot Coupe Dicing Grids	381.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	70-000-000-52-5240-0000 IS and T Services	WPD Domain Renewal	65.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	90-000-F00-14-1415-0000 Concessions Inventory	Animal Cookies for Concessions	87.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	90-000-F00-14-1415-0000 Concessions Inventory	Candy for Zoo Day + Shipping	106.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	90-000-F00-14-1415-0000 Concessions Inventory	Cheese Sauce for Concessions	45.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	90-000-F11-53-5302-0000 General Supplies	Awards for Cosley Run	756.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	90-000-F11-53-5302-0000 General Supplies	Awards for Cosley Run - Zippity Zoo	897.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	90-000-F11-53-5302-0000 General Supplies	Boards for Run for the Animals	31.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	90-000-F11-53-5302-0000 General Supplies	Party City - Materials for Raffle Prizes	11.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2011	90-000-F11-53-5302-0000 General Supplies	Rosatis - Post Run Meeting Lunch with Committee	32.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-53-5302-0000 General Supplies	Frames for Board Meeting Certificates & Coffee Supplies for Offi	10.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-53-5302-0000 General Supplies	Fuel for Ex Director 2011 Ford Explorer	6.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest Chicago Reader Ads	675.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-54-5401-0000 Board Expenses	Frames for Board Meeting Certificates & Coffee Supplies for Offi	23.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-54-5432-0000 Training	Credit Reservation Room Change	(72.45)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-54-5438-0000 Public Relations	Bloomington Chamber Golf Outing	83.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-54-5438-0000 Public Relations	Breakfast Meeting with City Manager & Executive Director	14.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Golf Outing	215.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-000-54-5438-0000 Public Relations	IAPD Legislative Golf Outing	186.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-415-53-5302-0000 General Supplies	Ecard Systems - Gift Card Holders	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-415-53-5346-0000 Supplies-Special Events	Donuts for 4th of July Parade Volunteers	49.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-415-53-5346-0000 Supplies-Special Events	Harbor Express Cafe	48.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-415-53-5346-0000 Supplies-Special Events	Office Depot - Supplies 4th July Parade	32.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-415-53-5356-0000 Supplies-4th of July	Target - Sunscreen for Parade Marshalls and Candy to Hand Out	68.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-415-54-5425-0000 Dues and Subscriptions	Egg Harbor Cafe - Museum Special Events Meeting	38.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-415-54-5425-0000 Dues and Subscriptions	F+WP How - How Magazine Subscription for Graphic Arts	29.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-000-415-54-5425-0000 Dues and Subscriptions	Pack Ship & More - Shipping for Gold Medal Video Submission	87.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Craigs Tools - Camera System Pipe Wall Snake Video	2,608.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Home Depot - Power Tools Laser Level	494.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Hoover Fence Co. - Tubing Notcher	452.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5308-0000 Fencing Supplies	Home Depot - 20 6' T Posts and Supplies for Swim Meet	98.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Buikemas Ace Hardware - Northside Water Feature	8.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Buikemas Ace Hardware - Supplies Atten Toilet	15.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	John Deere Landscapes - Control Panel for Rice Sun Hill	283.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	John Deere Landscapes - Pop Up Heads Graf Park	146.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Home Depot - Wire Covers	51.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Sunrise Electric Supply - 3 JLS350	351.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5313-0000 Building Supplies	AT&T - Case & Charger	59.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5313-0000 Building Supplies	AT&T - iPhone Charger	29.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5313-0000 Building Supplies	AT&T - Phone Equipment	64.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Playground Tools	54.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Sod for Fourth of July Float	44.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Cleanfreak.Com - Kits For Cleaning Bio Spills	299.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Unisafe Inc - Latex Gloves	57.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5331-0000 Landscaping Supplies	Home Depot - Fourth of July Supplies	112.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5334-0000 Hardware	Buikemas Ace Hardware - Batteries for Locator	9.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - 20 6' T Posts and Supplies for Swim Meet	100.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Batteries/Equipment for 1127	278.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Hardware Supplies NS Benches	44.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Museum Railing Anchor Cement	12.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Seven Gables Kiosk	65.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot-Garbage Cans/Hardware/Concrete for Benches and Stock	276.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-53-5334-0000 Hardware	Menards - Workorder 3081 Tack Board Shop	26.86

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-54-5432-0000 Training	Clean Vehicle Education - Training Course	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-000-54-5432-0000 Training	NRPA Conference Registration	1,116.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-101-854-53-5312-0000 Electrical Supplies	Home Depot - Stair Railings for Museum	34.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-418-000-54-5426-0000 Advertising and Publicity	Sun Times Media-Job Posting Secretary- Receptionist	235.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-419-000-54-5425-0000 Dues and Subscriptions	Governmental Accounting Subscription Renewal	425.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-419-000-54-5432-0000 Training	IGFOA Assistants Network Meeting 7/21	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-52-5210-0000 Contractual - Other	Alphagraphics - Cutting Postcards for Music and Lecture Series	12.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage - Storage August 2011	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage - Storage July 2011	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Blick Art - Supplies/Exhibit Supplies Girl Scout Exhibit	25.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Book for Girl Scout Exhibit and Library	10.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Book for Girl Scout Exhibit Research and Library	21.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Conney Safety - Museum Archive Supplies/Gloves	33.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	DuPage Girl Scout Calendar for Exhibit	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	DuPage Girl Scout Recipe Book for Exhibit	12.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Gaylord Bros Inc - Supplies/Archive Supplies	86.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	General Birthday Party Supplies	26.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Girl Scout Exhibit Supplies: Fabric and Foam for Mannequins	57.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Girl Scout Handbook for Exhibit	8.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Museum Birthday Party Supplies	50.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Paper Dolls for Girl Scout Exhibit	9.31

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Paper Dolls for Girl Scout Exhibit and Programs	9.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-53-5302-0000 General Supplies	Target - Office Supplies/Labels	8.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-54-5407-0000 Prizes and Giveaways	Train Magnets for Marketing	315.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-54-5432-0000 Training	AAM and IAM Conference Fee	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	10-430-000-54-5432-0000 Training	Assn. of Midwest Museums - Conference 07/24-07/27	350.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-000-53-5302-0000 General Supplies	Fuel for Ex Director 2011 Ford Explorer	6.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-000-54-5401-0000 Board Expenses	Frames for Board Meeting Certificates & Coffee Supplies for Offi	23.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-000-54-5432-0000 Training	Credit Reservation Room Change	(72.45)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-000-54-5438-0000 Public Relations	Bloomington Chamber Golf Outing	83.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-000-54-5438-0000 Public Relations	Breakfast Meeting with City Manager & Executive Director	14.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Golf Outing	215.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-000-54-5438-0000 Public Relations	IAPD Legislative Golf Outing	186.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-112-53-5301-0000 LM Program Supplies	Nature Program Equipment	25.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-112-53-5301-0000 LM Program Supplies	Teams Ropes Equipment	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	31.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Bait Supplies/Animal Care	3.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Camp Supplies/Office Supplies	7.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Cantigny Green Fair	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-112-53-5302-0000 LM Office Supplies	office supplies	94.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-000-112-54-5425-0000 Dues and Subscriptions	ACCT Dues	85.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-101-225-53-5316-0000 Custodial Supplies	Banquetables.Pro	3,520.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-101-225-53-5316-0000 Custodial Supplies	Home Depot - 20 6' T Posts and Supplies for Swim Meet	198.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-101-225-53-5316-0000 Custodial Supplies	Unisafe Inc - Latex Gloves	62.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-101-225-53-5316-0000 Custodial Supplies	WJS Janitorial Supp - Vandalism Remover	220.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-101-231-53-5334-0000 Hardware	Buikemas Ace Hardware - Tools For Northside Pool	73.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Camp Supplies and Corporate Teams Supplies	15.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Surgical Caps for Ropes Course	68.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Teams Ropes Equipment	138.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6627 LM Supplies Special Events	Pink Golf Balls to Promote Walk for Awareness at Classic	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6627 LM Supplies Special Events	Raffle Tickets for Walk for Awareness	47.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Camp Supplies and Corporate Teams Supplies	12.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Camp Supplies/Office Supplies	10.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Bait Supplies/Animal Care	10.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Rotting Wood Animal Care	40.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Credit - Revolution Dancewear - Returned Dance Costumes	(179.94)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Credit - Weissman Designs Dance Costumes	(230.93)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Credit - Weissman Designs for Dance - Returned Recital Costumes	(143.40)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Lazy Bee Script (GBP 127.69) - Resources for Fall 2011 Childrens	207.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	AMC Yorktown - CNN Field Trip	564.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Chicago Sky - CNN Field Trip	1,300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Credit Monkey Joes - Wheaton	(9.90)

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Fox Valley Park District Splash Country Water - CNN Field Trip	770.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Monkey Joes - CNN Field Trip	1,009.90	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-52-5280-7738 Contractual-Awesome August	Enchanted Castle - Awesome August Field Trip	450.05	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Credit Party City - CNN Parents Night Supplies	(59.17)	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Dominicks - CNN Parents Night Supplies	164.81	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Office Depot - CNN Supplies	77.53	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Party City - CNN Parents Night Supplies	73.73	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7710 Supplies-super Tots	Super Tots Special Event Give Away	221.99	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7710 Supplies-super Tots	Target - Super Tot Supplies	24.66	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7710 Supplies-super Tots	The Chalkboard - Super Tot Supplies	32.34	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7710 Supplies-super Tots	Walmart - Super Tot Supplies	74.20	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7711 Supplies-creative Express	Hobby-Lobby - Creative Express Camp Supplies	212.03	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7711 Supplies-creative Express	Hobby-Lobby - Supply Return from Creative Express Camp	(16.16)	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7711 Supplies-creative Express	Wal-Mart - Creative Express Camp Supplies	38.77	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-207-53-5301-7778 Supplies-Camp Ketcha	Shedd Aquarium - Camp Ketcha Field Trip	504.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Chicago Sky 7/13/11 CIDK Field Trip	930.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Credit - Rockford Park District - Refund for Over Purchase	(297.00)	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Fox Bowl 7/1/11 CIDK Field Trip	476.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-208-53-5301-8810 Supplies-Novelty Classes	Hobby-Lobby - Air Brush Demo (7/16) Supplies	64.72	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-52-5280-5501 Contractual-Specials	Arrowhead Restaurant - Lunch Event 7/6	600.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-52-5280-5501 Contractual-Specials	Harners Bakery - Catering Picnic in the Park 7/13	315.05	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Cotton Exchange - Lunch for Eddie Cash Show on 7/20/11	749.65	

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Paramount Arts Centre - Deposit for My Fair Lady on 9/14/11	232.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Ravinia - 2 Additional Tickets	32.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Two Staff Dinners - Ravinia Trip	36.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Miller Park Conc - Lunch for Staff Brewers Game	14.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Donuts for Volleyball Team	8.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	General Supplies: Plates and Napkins	21.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Popcorn for True Grit Movie	7.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Supplies for Art Music Poetry Program	24.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Supplies for Office Coffee/Water/Cookies	141.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5501 Supplies-Specials	7/13 Picnic Supplies: Watermelon and Ice	46.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5560 Supplies-Sports Trips	Jewel - Snack for Trip	14.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5560 Supplies-Sports Trips	Shell Oil - Ice for Trip	6.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-220-304-53-5301-5563 Supplies-Commis/Ext Trips	Fruit Salad for Hawaii	37.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-221-222-53-5301-0000 Coaches Supplies	WPD Community Center - Gift Cards	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-221-223-53-5306-4776 Equipment - Red, White & Blue	RWB Tournament Poster Boards	27.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Fedex Office	30.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-222-232-53-5302-0000 General Supplies	Joann Fabric - Tie Dye Kit	7.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-222-232-53-5302-0000 General Supplies	Target - Swim Lesson Supplies	143.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Dominicks - Ketchup	9.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Dominicks - Sunscreen	59.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Dominicks - Swim Banquet Supplies	30.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-222-415-54-5442-0000 Special Marketing Promotions	WPD Community Center - Tile Purchases	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-000-54-5426-0000 Advertising and Publicity	Glancer Magazine - Walk	520.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-000-54-5426-0000 Advertising and Publicity	Jewel - Raffle Items and Soda for Special Facilities	50.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-000-54-5426-0000 Advertising and Publicity	Office Depot - Supplies for Special Facilities Events	32.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-000-54-5426-0000 Advertising and Publicity	Squeegee Brothers Inc - Special Event T-Shirts	350.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-000-54-5426-0000 Advertising and Publicity	Target - Special Event Purchase Tealight Holders	28.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-000-54-5432-0000 Training	Genghis Grill - Training	38.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-52-5210-0000 Contractual - Other	August Direct TV	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Party City - Birthday Bash 7/30	39.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5302-0000 General Supplies	File folders	20.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5302-0000 General Supplies	HWC Summer Series Event Snacks	13.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5302-0000 General Supplies	Jewel - Cleaner	5.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5302-0000 General Supplies	Tape for Pull Up Bar	7.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Ace - Batteries and Battery Tester	59.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Group Fitness / Dynamix Music	147.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Power Systems - 2 Bosus	224.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Xercuffs	183.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Party City - General Craft Supplies	16.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Advisors Marketing Group - 2 Custom Table Cloths	484.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Home Depot - Town Square Display	13.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Steps for Town Square	79.98

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	20-418-000-54-5426-0000 Advertising and Publicity	Craigs List Job Posting Customer Service Attendant-CC	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	US Plastics - 5 Gallon Blue Winpaks	73.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	Hucks - Fuel During JZ Trip	77.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Amazon - HorseLoverZ.com Stall Guard for Gate in Classroom	47.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Corkys Catering - Catering Balance Due for Uncorked Wine Event	489.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Corkys Catering - Deposit for Cosley Zoo Uncorked	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	AOL Cube Ad on Patch.com - 1st of 4 Monthly Payments	378.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Jewel - Supplies for Zoo Uncorked Event	47.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Party City - Items for Raffle for Zoo Events	21.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Party City - Raffle Items	5.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5302-0000 General Supplies	Food for Business Lunch	12.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5302-0000 General Supplies	Food for Meeting	27.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5302-0000 General Supplies	National Zookeeper Lunch	85.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5302-0000 General Supplies	Two Copies of Chicago Magazine	9.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Farm & Fleet - Calf Meds	33.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Farm & Fleet Of Sycamore - Medical Treatment for Calf	12.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Medications for Calf	36.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5312-0000 Electrical Supplies	Barn Fan	154.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5336-0000 Animal Supplies	Credit Voucher Pondsides Herp Supply for UV Bulbs	(201.78)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5336-0000 Animal Supplies	Foster Smith - Rabbit Supplies	50.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5336-0000 Animal Supplies	Reptile Bedding and Dishes	189.15

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5336-0000 Animal Supplies	Sodium Thiosulfate	124.04	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5336-0000 Animal Supplies	SWAT & Advantix	110.77	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-53-5336-0000 Animal Supplies	Western Sporting Raptor Glove	80.51	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	22-501-000-54-5432-0000 Training	Airfare for ISIS Conference	194.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-000-000-54-5432-0000 Training	NRPA Conference Registration	971.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-000-000-54-5432-0000 Training	UIC Parking	12.25	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-000-184-57-5701-0000 Construction Costs	Credit Homedepot.Com - Credit for Tax	(7.88)	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-000-184-57-5701-0000 Construction Costs	Still Pond Farm	1,386.46	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-000-184-57-5701-0000 Construction Costs	Still Pond Farm - Aerator Replacement and Tubing	4,687.50	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-101-000-53-5338-0000 Land Development Supplies	Kaknes Landscape Supply - Memorial Tree	165.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Home Depot - Briarpatch Playground Concrete	161.16	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Home Depot - Concrete for Briarpatch	1,275.76	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Home Depot - Concrete Mix Briarpatch Playground	322.32	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Home Depot - Forming Materials for Concrete	325.07	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Home Depot - Lumber for Concrete Work	38.54	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Home Depot - Wood Briarpatch Playground	54.26	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-12-1226-0000 Accounts Receivable Billed	Xerox Direct/Contested Charge/See August Credit	773.96	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Bridal Shower Event 7/10	41.85	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Italian Cooking Class	124.74	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Korean Cooking Class	136.47	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Referral Group Chefs Tasting Menu	43.34	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Wedding Cake Replacement 7/15 Event	187.92	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1413-0000 Produce Inventory	Wedding Supplies 7/30 and 7/31	50.27	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Jewel - Ice	219.78	

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Jewel - Ice for Restaurant 7/9/11	47.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Pineapple Needed	20.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-53-5302-0000 General Supplies	Fuel for Ex Director 2011 Ford Explorer	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-53-5304-0000 Postage and Mailing	Fedex - Shipping Aloha Part for Restaurant	15.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-53-5313-0000 Building Supplies	Classic Midwest - Generator Rental	969.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-53-5313-0000 Building Supplies	Home Depot - Microwave Frames for Board Meeting	549.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5401-0000 Board Expenses	Certificates & Coffee Supplies for Offi	23.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5432-0000 Training	Carol Stream Chamber of Commerce - Chamber Networking	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5432-0000 Training	Credit Reservation Room Change	(72.45)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5432-0000 Training	Event Education	405.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5432-0000 Training	Wedding Show	3.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5438-0000 Public Relations	Bloomingtondale Chamber Golf Outing	83.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5438-0000 Public Relations	Breakfast Meeting with City Manager & Executive Director	14.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Golf Outing	210.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-000-000-54-5438-0000 Public Relations	IAPD Legislative Golf Outing	186.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-000-53-5302-0000 General Supplies	Printer Ribbon - General Office Supplies	62.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Credit - Jewel Took Back Unused Liquor Product	(36.99)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-000-54-5429-0000 Licenses & Permits	Theater District - Parking Fee to Obtain Liquor License	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-000-54-5429-0000 Licenses & Permits	Theater District - Parking to Obtain Liquor License	24.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Advisors Marketing Group - Custom Table Cloth	273.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Citygrid Media LLC	619.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Candy Favor Bags	17.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Credit - Wedding on 7-3- 11	(266.50)

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Freezer Packs for Candy Delivery Wedding	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Gelato Bar for 7-2-11 Wedding	475.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wedding Candy Station	259.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wedding Ice Sculpture	345.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wedding on 7-3-11	266.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Wedding Supplies 7-3-11	248.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Zanos Spa Certificates for Exclusive Package	875.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-53-5330-0000 Uniforms-Banquets	Credit - Over Payment	(410.53)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Candles and Other Banquet Supplies	49.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Candy Promo Cups	11.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Hippo Inc. - Hotel Baggage Cart	902.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Oak Studios of Design Paypal - Dessert Display Equipment	165.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Rechargable Batteries for Remotes	34.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Remote for Service Pager Annual Equipment Replacement	252.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Trade Direct - Kitchen Warmers	3,840.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-902-52-5225-0000 Entertainment	Direct TV - Monthly Cable Invoice 062111-072011	316.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Amazon Mktplace - Wii Nunchuk Controller for Restaurant	16.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Amazon Mktplace - Wii Sports Game	25.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Amazon.Com - Wii Console - Supplies for Restaurant	309.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Amazon.Com - Wii Guitars for Restaurant	105.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Displays 2 Go - Give Away Cups	599.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Supply Direct - Blades for Vegetable Cutting Machine	819.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Webstaurant Store - Check Presenters	71.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	70-000-000-52-5240-0000 IS and T Services	WPD Mail Server SSL Certificate	29.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F00-14-1415-0000 Concessions Inventory	Animal Cookies for Sale in Concessions/Gift Shop	111.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F00-53-5302-0000 General Supplies	Shipping - Returned Merch (will receive credit on next purchase)	25.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F00-53-5304-0000 Postage and Mailing	Postage for Day at the Races Sponsor - Speer Financial	8.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for the Gift Shop	182.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-52-5210-0000 Contractual - Other	Hole In One International - H.I.O. Insurance for Cosley Classic	963.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	Bags for Classic Raffle	17.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	Cosley Classic Raffle Prize Items/Candy for Volunteers	68.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	Hobby-Lobby - Ribbon for Bobcats	5.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	Labels for Classic Raffle Bags	11.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	Mugs for Awards	22.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	String for Golfers at Cosley Classic Outing	4.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	Supplies for Classic Raffle	29.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	Supplies for Raffle Item	66.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2011	90-000-F12-53-5302-0000 General Supplies	Supplies for the Classic Raffle and Silent Auction	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-000-53-5302-0000 General Supplies	Amazon.Com - Office Chair	70.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-000-53-5302-0000 General Supplies	Phone Cord for Copy Machine	12.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-000-53-5302-0000 General Supplies	Starbucks Gift Card for Integrity Challenge June 2011	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-000-53-5302-0000 General Supplies	Target Gift Cards for June 2011 Integrity Challenge	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-000-54-5401-0000 Board Expenses	USPS - Certified Letters	3.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-000-54-5432-0000 Training	Prevailing Wage IL Govmt Fin Off Assoc Prop Tax Institute Registration	85.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-000-54-5432-0000 Training	Staff Hotel Room for NRPA 2011	144.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-000-54-5434-0000 Employee Relations	Get Well Flowers for Employee Surgery	21.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-415-53-5346-0000 Supplies-Special Events	Supplies for Fall Carnival Display Cabinet	22.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-415-53-5346-0000 Supplies-Special Events	Supplies for Fall Carnival Display Case	9.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-415-54-5432-0000 Training	NRPA Conference 2011 Registration	413.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-000-416-52-5241-1903 Contractual-Brew Fest	Post Ale Fest Meeting	98.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Buikemas Ace Hardware - Toggle Switch	6.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Credit - The UPS Store - Service Fee & Tax Credit	(8.48)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Dreisilker Electric - Fuses Football Lights Graf	101.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5312-0000 Electrical Supplies	The UPS Store - Scoreboard Brain Sent Back for Repair	24.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5312-0000 Electrical Supplies	The UPS Store - Service Fee	7.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5313-0000 Building Supplies	AT&T - Charger & Phone Cover	59.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5313-0000 Building Supplies	AT&T - Phone Cover and Charger	59.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5313-0000 Building Supplies	Credit Voucher AT&T - To Credit Tax	(64.92)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Bean Bags	49.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Benches for Briar Patch Park	245.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	CanStockPhoto.Com - Sign Shop Work Images	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Cabinets/Shelving/Paint for Shop	142.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Cedar Wood & 2x4s	311.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Chimney Repair	52.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Lumber for Benches	45.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Menards - Bandshell Soffit Vent Cover	9.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Roof Repair Material	94.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Tarps for Dirt	258.00

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5315-0000 Machinery Supplies	Arctic Grey Fabric	39.98	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Buikemas Ace Hardware - Rug Cleaner and Scrubber	23.20	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5334-0000 Hardware	Buikemas Ace Hardware - Bolt for Atten Concession Door	10.79	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5334-0000 Hardware	Gutter & Flash Weatherstrip	54.16	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5334-0000 Hardware	Home Depot - (3) Pick HDL	41.91	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Chimney Repair	11.11	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Hardware for Repairs	14.09	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-101-000-53-5334-0000 Hardware	Menards - Material For Rathje Bulletin Boards	29.97	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-418-000-54-5426-0000 Advertising and Publicity	IPRA Job Postings for Envir Educat and Pool Tech	300.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-419-000-54-5432-0000 Training	IL Property Tax Institute Registration 8/11/11	100.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Ace Hardware - Straps for Artifact Storage	23.52	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Blick Art - Girl Scout Mannequin Materials	65.96	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Breakfast for Museum Volunteers at Train Fest Aug 20-21	17.66	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Fabric for Tablecloths for Tea Party	27.96	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Gaylord Bros Inc - Archival Supplies	238.19	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Ice and Drink for Train Fest Aug 20-21	20.39	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Ivy of Wheaton - Staff Meeting	80.66	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric - Archival Supplies	79.90	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Lunch for Train Fest Volunteers on Aug 20	56.55	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Lunch for Train Fest Volunteers on Aug 21	34.96	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Menards - Archive Supplies	11.48	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5302-0000 General Supplies	Tea and Lemonade for Museum Tea Party Birthday on 08/05/11	14.96	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-53-5304-0000 Postage and Mailing	Postage for IAM Award Application	11.65	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Cafe Andiamo - Springfield Conference Meal	8.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Dinner at National Guard Museum Conference - Mariahs Restaurant	45.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Dinner for National Guard Conference at Hotel President Abraham	23.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Hotel for Springfield Conference Curator and Educator	275.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Lunch at National Guard Museum Conference - The Feed Store Ltd	7.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Lunch at National Guard Museum Conference Cafe Andiamo	8.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Maldaners - Springfield Conference Meals	58.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Parking for National Guard Conference Springfield Aug 08-11	21.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	Registration for DCHS Trip Sept 30	98.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	10-430-000-54-5432-0000 Training	The Feed Store Ltd - Springfield Conference Meal	7.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-53-5302-0000 General Supplies	Laminating Supplies for Blanchard House from USI	276.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	Beginning of the Year Toys for Wide Horizons Preschool Classroom	855.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	Bidding Boards for Bridge	181.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	Dominicks - Cupcakes	21.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	Fall Recreation In-Service	71.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	Party City - Party Supplies	25.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	Target IPOD	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5401-0000 Board Expenses	USPS - Prevailing Wage Certified Letters	3.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Books for Recreation Dept Library	96.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5425-0000 Dues and Subscriptions	IAPD Good Sportsmanship Award	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5432-0000 Training	Community Center Kiosk Test	10.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5432-0000 Training	Credit Community Center Kiosk Test	(10.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5432-0000 Training	Oglebay Supervisors Mgt School	2,589.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5432-0000 Training	Staff Hotel Room for NRPA 2011	144.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5434-0000 Employee Relations	Get Well Flowers for Employee Surgery	21.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-000-54-5438-0000 Public Relations	Breakfast Meeting City/Schools/Parks	11.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-53-5301-0000 LM Program Supplies	Office/Program/Camp/Sp ecial Event Supplies	5.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-53-5301-0000 LM Program Supplies	Supplies for Enro Education Port A Poster	87.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Last Day Camp Staff Meeting	56.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-53-5302-0000 LM Office Supplies	office supplies	32.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Office Supply - Soap	2.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Office/Program/Camp/Sp ecial Event Supplies	119.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Sponsorship for Girl Scouts	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-53-5302-0000 LM Office Supplies	Uniform Shirts	424.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-000-112-54-5432-0000 LM Staff Training	PDRMA Training	244.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-101-220-53-5312-0000 Electrical Supplies	Buikemas Ace Hardware - Battery Charger and Battery	111.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-101-220-53-5313-0000 Building Supplies	Buikemas Ace Hardware - Roof Top Repairs CC	20.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-101-220-53-5313-0000 Building Supplies	Home Depot - Roof Top Repair CC	42.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Adv Edge Camp June 28 Climbing Field Trip	132.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Eco Adv Camp July 19 Climbing Field Trip	108.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Extreme Sport Camp Aug 2 Climbing Field Trip	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Extreme Sport Camp Aug 5 Paintball Trip	429.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6609 EE Supplies Scout Programs	Journey Books for Girl Scouts	147.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Camp Crafts	11.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Office/Program/Camp/Special Event Supplies	12.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Supplies for Teams Course	2.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Team Program Group Supplies	22.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Team Ropes Corporate Supplies	11.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Bins for Geocache Programs	59.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Geocaching Supplies	23.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Office/Program/Camp/Special Event Supplies	45.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6627 LM Supplies Special Events	Office/Program/Camp/Special Event Supplies	12.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6628 EE Supplies Nature Camps	Office/Program/Camp/Special Event Supplies	6.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Bug Viewer Cases	51.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Office/Program/Camp/Special Event Supplies	0.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Camp Field Trip Ice Cream	27.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Animal Supplies	19.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Camp Crafts	13.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Tortoise Diet Food	31.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-204-53-5301-0000 Supplies-Misc Leagues	Soccer Supplies	96.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Field Trip to Xtreme Trampoline	450.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-207-53-5301-7707 Supplies-safety City	Wal-Mart Safety City Supplies	51.82

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	The Mailbox - Learning Educational Material for Wide Horizons	59.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	The Chalkboard for Wide Horizons Preschool Supplies	94.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Egglectic Cafe - End of Summer Staff Lunch Clean-Up Day	75.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Panera Bread - Breakfast Meeting for CIDK Staff	17.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Supplies	838.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5504 Contractual-senior Golf Events	AGC Restaurant Banquet - Lunch for Scramble on 08/22/11	360.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	David's Bistro - Dessert for Chain O Lakes Trip on 08/03/11	303.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit for Spirit Cruise 09/06/11	817.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lawrys the Prime Rib - Deposit for Lunch on 09/30/11	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lawrys the Prime Rib - Deposit for Nickerson Mansion Trip Lunch	350.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Port of Blarney Boat and Lunch for Chain O Lakes Trip	1,740.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Staff Lunch for Cirque Shanghai 08/18/11	27.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Dinner 2 Staff Millenium Park Trip	23.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Grant Park Orchestral - Additional Tickets for Millennium Park	90.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Grant Park Orchestral - Millenium Park Tickets 08/10/11	450.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Jacob Henry Mansion - Deposit for 11/29/11	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Paramount Arts Centre - Deposit for Joseph on 11/02/11	232.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Paramount Arts Centre - Final Pymnt for My Fair Lady 09/14/11	664.10

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Skyline Stage - Additional Tickets Cirque Shanghai	69.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Skyline Stage - Tickets for Cirque Shanghai	371.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Pheasant Run - Tickets They Are Playing Our Song	654.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Chicago White Sox Game on 08/31/11	344.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Candy for Programs and Trips	51.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Ice for General Programs	7.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Office Flowers for Staff Party	19.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Water and Chips for General Programs	51.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-221-221-53-5301-0000 Coaches Supplies	VTA Victory Team/OMNI Cheer - Cheer Poms	306.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Ftd Flowers - Flowers for Funeral	77.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Buns for Concessions	11.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Hamburger Buns for Concessions	31.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Ketchup for Concessions	4.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-224-220-53-5302-0000 General Supplies	Kwik Covers - 50 Covers	183.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-000-53-5302-0000 General Supplies	Alfies Inn	32.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-000-53-5302-0000 General Supplies	Carlson True Value - Locks for Special Events	29.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-000-53-5302-0000 General Supplies	Glenn Prairie Restaurant	94.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-000-53-5302-0000 General Supplies	Office Depot - Office Supplies	141.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-000-53-5302-0000 General Supplies	Office Depot - Phone Cord & Detangler	18.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-000-53-5302-0000 General Supplies	Radioshack - Cell Phone Charger	24.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-000-53-5302-0000 General Supplies	Ultra - Bottled Water for Museum Staff During A/C Shutdown	27.16

Amounts								check_batch_ye
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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-52-5210-0000 Contractual - Other	Direct TV - Parks Plus	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-52-5210-0000 Contractual - Other	Zumba Fitness / Year License and Dues	360.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5302-0000 General Supplies	Dominicks HWC Snacks for Summer Series Event	24.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5302-0000 General Supplies	HWC Gift Cards for Summer Series	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5302-0000 General Supplies	Subway HWC Gift Cards for Summer Series	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5302-0000 General Supplies	Yogli Mogli HWC Gift Cards for Summer Series	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5306-0000 Equipment	The Home Depot Shelving Unit	41.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	AV Now Inc / Head Set and Arm Band	157.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Fitness Wholesale / Straps / Yoga	146.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5352-0000 Aerobic Supplies	Yoga Accesories/Straps	239.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Jewel/ KK Event	35.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	The Chalkboard / Calendar for Outside of KK	27.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Walgreens	5.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Walgreens / KK Event	14.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-54-5426-0000 Advertising and Publicity	Buikemas Ace Hardware / TS Keys	34.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-54-5426-0000 Advertising and Publicity	Target / TS Boom Box	49.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-54-5432-0000 Training	Dunkin Team Rec Trac Challenge	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-350-302-54-5432-0000 Training	Idea Health & Fitness PT Annual Membership	119.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	20-418-000-54-5426-0000 Advertising and Publicity	Sun Times - Job Posting Gymnastic Instructor	253.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	22-350-415-54-5426-0000 Advertising and Publicity	Cube Ad on Patch.com - 2nd of 4 Monthly Payments	378.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	22-501-000-53-5302-0000 General Supplies	Buyrolls.Com - Thermal Paper for Admissions Credit Card Machine	30.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	22-501-000-53-5302-0000 General Supplies	Shell Oil Gas Return Trip from Getting Picks in MI	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	22-501-000-53-5302-0000 General Supplies	Zoo Director Calendar Refill	38.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	22-501-000-54-5432-0000 Training	Airfare to AZA National Conference	177.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	40-101-000-53-5302-0000 General Supplies	Home Depot - Cold Patch for Atten Pothole & Stock	39.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	40-101-000-53-5302-0000 General Supplies	Soffit Vent	47.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briar Patch Playground Material	49.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Home Depot - Concrete	69.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	40-800-820-57-5701-0000 Capital-Kelly Park	County of DuPage - Permit Submitted for Additional Review	312.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-12-1226-0000 Accounts Receivable Billed	Xerox - Credit Adjustment: Temporary Credit	(773.96)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-12-1226-0000 Accounts Receivable Billed	Xerox - Credit for 07/31/11 Contested Charge	(773.96)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-12-1226-0000 Accounts Receivable Billed	Xerox - Debit Adjustment: Reverse Temporary Credit	773.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Binny's - Last Minute Wine Upgrade for 8/20 Wedding	180.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-14-1413-0000 Produce Inventory	08/06 Shower - Salad	25.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-14-1413-0000 Produce Inventory	08/06 Wedding - Salad	24.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-14-1413-0000 Produce Inventory	08/13 Weddiing - Late Snack / 08/15 Corp Event - Break Snack	59.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-14-1413-0000 Produce Inventory	08/20 Event - Parfait Station	144.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-14-1413-0000 Produce Inventory	Shortening / 08/06 Wedding - Champaign Toast	56.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Decorated Cake for Couples League Event on 08/28/11	47.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-53-5313-0000 Building Supplies	Amazon - Office Chair	204.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-53-5313-0000 Building Supplies	Office Depot - Chair	90.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-54-5401-0000 Board Expenses	USPS - Prevailing Wage Certified Letters	3.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-54-5432-0000 Training	NRPA Conference 2011 Registration	971.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-54-5432-0000 Training	Staff Hotel Room for NRPA 2011	144.90

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-54-5434-0000 Employee Relations	Back to School Party for College Help	70.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-54-5434-0000 Employee Relations	Get Well Flowers for Employee Surgery	21.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-54-5434-0000 Employee Relations	Thank You Party Cake for Interns	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-54-5434-0000 Employee Relations	USPS - Postage Certified Letter Personnel	15.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-000-000-54-5438-0000 Public Relations	Breakfast Meeting City/Schools/Parks	12.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List - Job Posting Banquet Houseman 08/17/11	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List - Job Posting Banquet Server 08/04/11	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List - Job Posting Banquet Server 08/30/11	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List - Job Posting Busser 08/04/11	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	Sun Times - Job Posting Busser/Server	225.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-611-000-52-5210-0000 Contractual - Other	Chemical Light Inc - Nighttime Golf Supplies	631.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-611-912-53-5342-0000 Golf Course Supplies	Amazon - Water Coolers	194.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-000-53-5302-0000 General Supplies	Red Book Solutions - Managers Redbooks for Kitchen & Restaurant	180.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-000-53-5302-0000 General Supplies	Shoplet.Com - Office Supplies	45.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-000-53-5313-0000 Building Supplies	Mity-Lite Inc - Chair Parts	46.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-000-53-5334-0000 Hardware	Home Depot - Fans	435.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-000-53-5374-0000 Meat - Cost of Goods Sold	Wheaton Meat Market Supplies for Banquet	432.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Bears Schedule Magnets	871.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Citygrid Media LLC	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Offsite Event Rentals	2,670.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	60-612-901-53-5390-0000 Banquet Supplies	Wedding Table Number Frames	15.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	90-000-F00-14-1415-0000 Concessions Inventory	Restaurant Depot - Food Purchased for Resale	31.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2011	90-000-F12-53-5302-0000 General Supplies	Postage - Hole in One Affidavits to Insurance Company	17.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-53-5302-0000 General Supplies	Staff Rally Game Supplies	38.47

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-53-5302-0000 General Supplies	VALUES Staff Rally	24.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-53-5302-0000 General Supplies	VALUES Staff Rally Awards	240.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-53-5302-0000 General Supplies	VALUES Staff Rally Supplies	77.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-53-5304-0000 Postage and Mailing	Certified Letter for BABs Rebate form 8038CP	5.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-54-5401-0000 Board Expenses	CREDIT - NRPA Conference 2011 Staff Registration	(590.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-54-5401-0000 Board Expenses	NRPA Conference 2011 Commissioner Registration	275.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-54-5401-0000 Board Expenses	NRPA Conference 2011 Staff Registration	590.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-54-5432-0000 Training	Airtranair Chicago to Atlanta NRPA Conference	221.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-54-5432-0000 Training	CREDIT - Hilton Hotels Springfield	(206.08)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-54-5432-0000 Training	CREDIT - NRPA Housing	(217.35)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-54-5432-0000 Training	Hilton Hotels Springfield	206.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-000-54-5432-0000 Training	NRPA Conference 2011 Staff Registration	413.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-415-53-5302-0000 General Supplies	LaSpiazza - General Expense Marketing Staff	22.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-415-53-5357-0000 Supplies-Partnerships	AGC Restaurant - Meeting with Harris Bank re: Partnership	38.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-415-54-5432-0000 Training	Airtranair Chicago to Atlanta NRPA Conference	221.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-416-52-5241-1904 Contractual-Wine and Art Evt	Disney Radio Appearance Fall Carnival	3,400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-416-52-5241-1904 Contractual-Wine and Art Evt	Facebook.Com Fall Carnival Ad	258.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-416-53-5346-1904 Supplies-Wine and Art Evt	Party City - Raffle Tickets for Carnival Wristband Sales	24.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-000-416-53-5346-1904 Supplies-Wine and Art Evt	Soda for Fall Carnival	67.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5302-0000 General Supplies	Liberty Flag Forever Stamps	44.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Bosch Bit & Hammer Bits	50.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5312-0000 Electrical Supplies	CREDIT - Evergreen Oak Electric	(8.85)

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Evergreen Oak Electric - Aluminum Switch Plate Cover	17.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5312-0000 Electrical Supplies	I-Beams Conduit	203.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Northside Shelter Electrical Supplies	76.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Northside Shelter Supplies - 8 Parabolic 2 Flur Wetfixt	579.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5313-0000 Building Supplies	AT&T - Phone Accessories	33.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5313-0000 Building Supplies	AT&T - Phone Supplies	36.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5313-0000 Building Supplies	CREDIT - AT&T -- Tax Charged	(36.52)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	ABC Supply - EPDM Bondind ADH	439.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Angles for Signs - Arrowhead Prairie Path	65.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Arrowhead Stones	23.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Boy Scout Cabin Vinyl Plank	515.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Boy Scout Cabin Vinyl Plank Flooring	472.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Boy Scout Cabin Vinyl Plank Flooring Cement Trowel	624.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	CREDIT - Menards Wrong Price	(5.28)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	CREDIT - Return TapCons	(23.06)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - 2x6 Ht Ww	57.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Cabinets Lincoln Marsh	122.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Carpentry Supplies for Woodwork	38.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Home Depot - Caulk Gun	12.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Menards - Leisure Center	149.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Menards - Memorial Roof Supplies	460.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Menards - Northside Shelter	651.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Menards - Northside Shelter Roof	2,651.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Vinyl Planks	343.68

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Wood Warming Shelter	43.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Great Covers - Cover for Van	164.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Uline - 3 55Gallon Brute Lids	81.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5334-0000 Hardware	Buikemas Ace Hardware - Tee Braces for CC Ping Pong	7.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5334-0000 Hardware	Home Depot - Hardware for Soccer Goals & Stock	73.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5334-0000 Hardware	Northside Shelter Tyvek Tape	47.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-53-5334-0000 Hardware	salt	49.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-54-5432-0000 Training	Airtranair Chicago to Atlanta NRPA Conference	221.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-101-000-54-5432-0000 Training	CPSI Training Course and Exam	1,488.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-418-000-54-5426-0000 Advertising and Publicity	Sun Times Media - Job Posting F/T Pool Tech	310.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-419-000-54-5432-0000 Training	CREDIT - IGFOA Citizen Centric Reporting Webinar Cancelled 9/29	(30.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-419-000-54-5432-0000 Training	IGFOA Citizen Centric Reporting Webinar 9/29	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-419-000-54-5432-0000 Training	IGFOA Conference Hotel 9/11 & 9/12	206.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-419-000-54-5432-0000 Training	IGFOA Intro to Govt Accting Webinar 7 WPD Staff Registration	285.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-419-000-54-5432-0000 Training	PDRMA Risk Management Institute 10/14	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-419-000-54-5432-0000 Training	PDRMA Risk Mgmt Institute	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-52-5210-0000 Contractual - Other	M&M Events - Chair Rental for Special Event 9/23/11	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage - Storage Unit Rental	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Amazon.Com - Girl Scout Book for Exhibit Research and Library	18.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Carlson Paint and Art - Exhibit Supplies	47.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Hobby-Lobby - Birthday Party Supplies	61.89

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Homegoods - Birthday Party Supplies	17.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Jewel - Birthday Party Supplies	15.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Jewel - Event Supplies	23.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Jewel - Refreshments for DCHM Program	15.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric - Birthday Party Supplies	10.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Joann Fabric - Girl Scout Exhibit Supplies	69.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Kirlins Hallmark - Birthday Party Supplies	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Target - Supplies Hangers & Bins for Clean Linens	21.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5302-0000 General Supplies	Wise Penny Resale Shop - New Tea Set for Birthday Parties	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5304-0000 Postage and Mailing	USPS - Return Moolka Order and Gettysburg Order	36.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-53-5306-0000 Equipment-Museum	Signsdirect - Equipment Museum Signs	210.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	10-430-000-54-5426-0000 Advertising and Publicity	Next Media Operating - Radio Spots/Apearances by 95.9 The River	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-000-16-1636-0000 Prepaid Expense	PDRMA HELP Training April 2012	398.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-000-53-5306-0000 Equipment - Recreation	Ozarks Audio Visual - Handheld Microphone and 2 Charger Cords	362.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-000-54-5401-0000 Board Expenses	NRPA Conference 2011 Commissioner Registration	275.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-000-54-5432-0000 Training	Community Center Test	1.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-000-54-5432-0000 Training	CREDIT - Community Center Test	(1.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-000-54-5432-0000 Training	NRPA Travel AirTran Air Risk Management	442.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-000-54-5432-0000 Training	Institute	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-000-54-5432-0000 Training	Southwest Air Supervisors School	482.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-112-53-5301-0000 LM Program Supplies	Office Supplies and Program Equipment	5.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-112-53-5302-0000 LM Office Supplies	CREDIT - Cantigny Green Fair	(20.00)

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Marketing Turtle Magnets	637.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Office Supplies and Program Equipment	14.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-101-220-53-5313-0000 Building Supplies	Buikemas Ace Hardware - CC Air Handler Leaks	28.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-101-220-53-5313-0000 Building Supplies	Home Depot - CC Air Handler Leaks	19.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-101-220-53-5313-0000 Building Supplies	Home Depot - CC Gym Insurance Coverage	72.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-101-225-53-5316-0000 Custodial Supplies	Garbage and Recycle Cans	194.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-101-225-53-5316-0000 Custodial Supplies	Orkin - Spraying for Insect Control	295.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-101-232-53-5311-0000 Plumbing Supplies	HD Supply Waterworks - Muni Ball Plug Rice Pool	224.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-101-232-53-5312-0000 Electrical Supplies	Home Depot - Rice Pool Wedge Anchors	154.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-112-53-5301-6605 AE Supplies Brochure Programs	Animal Care/Campfire Program Supplies	7.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	Animal Care/Campfire Program Supplies	4.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Animal Care/Campfire Program Supplies	28.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-201-52-5280-1151 Contractual-Tile Wall	Tile Wall Project from Art to be Square	210.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-203-53-5301-3303 Supplies-sportstars	Sportstars Program Supplies from Palos Sports	525.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Party City - Birthday Party Supplies	107.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	CREDIT - Home Depot Returned Hinge	(43.13)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Supplies	187.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	Home Depot - Lumber and Supplies	188.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5501 Contractual-Specials	Meals for SeptemberFest 9/19 Event	1,081.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	CREDIT - Lawrys Overpayment for Lunch on 9/29/11	(200.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Cruise Tickets for 9/6/11 Trip	87.23

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lawrys The Prime Rib - Final Payment for Lunch on 9/29/11	736.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lawrys The Prime Rib 9/30/11 Luncheon	474.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Metra Geneva	12.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Metra Ticket from Wheaton to Chicago	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Taliesin Preservation - Deposit for Taliesin on 10/5/11	248.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5531 Contractual-theatre	AGC Restaurant - Lunch for My Fair Lady 9/14/11	540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Pheasant Run - One Additional Ticket They Are Playing Our Song	38.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-52-5280-5560 Contractual-Sports Events	Chicago White Sox - One Additional Ticket	21.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Jewel	10.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Napkins and Kitchen Supplies	61.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Office Max	28.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Walgreens	7.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Walmart	91.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5301-5501 Supplies-Specials	Harners Bakery	58.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5301-5502 Supplies-Silvertones	SheetMusicPlus.Com	96.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5307-0000 Fundraising Supplies	Batteries for Mics We Have Got Talent	19.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5307-0000 Fundraising Supplies	City Of Wheaton Raffle Permit	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5307-0000 Fundraising Supplies	CREDIT - Drink Supplies with Sales Tax	(20.28)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5307-0000 Fundraising Supplies	Drink Supplies for We Have Got Talent	18.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5307-0000 Fundraising Supplies	Drink Supplies with Sales Tax	20.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-304-53-5307-0000 Fundraising Supplies	Paperware for We Have Got Talent	45.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-220-305-53-5301-1014 Supplies - A/E Athletics	Open Basketball Balls	49.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-221-221-53-5301-0000 Coaches Supplies	Hockeymonkey.Com	239.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-221-221-53-5301-0000 Coaches Supplies	Hollyhocks	192.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-221-221-53-5301-0000 Coaches Supplies	party city	56.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-224-220-53-5330-0000 Uniforms	Action Screen Print	506.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-224-220-54-5432-0000 Training	NRPA Travel AirTran Air	221.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-000-53-5302-0000 General Supplies	CREDIT - Moolka Return Items	(90.31)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-000-53-5302-0000 General Supplies	Moolka - Exhibit Supplies	179.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-000-53-5302-0000 General Supplies	Office Depot	81.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-000-53-5302-0000 General Supplies	Radioshack	24.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-000-53-5302-0000 General Supplies	Shoptrn - Exhibit Supplies	203.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-000-54-5432-0000 Training	Airtranair Chicago to Atlanta NRPA Conference	221.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-000-54-5432-0000 Training	NRPA Conference 2011 Staff Registration	413.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-52-5210-0000 Contractual - Other	Direct TV Monthly Bill	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Buikemas Ace Hardware - Lock Replacement	25.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	CREDIT - Jewel Tax Reimbursed	(1.98)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Jewel - Day of Play H2O	42.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Jewel - HWC Treating Yourself Tuesday	63.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Party City / Football Frenzy Decorations	13.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Party City Day of Play	53.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Power Systems - Safety Clips	24.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Rosatis of Wheaton - HWC Treating Yourself Tuesday	38.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Target - HWC Treating Yourself Tuesday Supplies	9.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5302-0000 General Supplies	Walk Wheaton Gift Cards	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5306-0000 Equipment	Lakeshore Learning - KK New Supplies	1,882.05

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Power Systems - 55 Lb and 75 Lb Dumbbells	377.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Sportsmith - 60 Lb and 70 Lb Dumbbells	249.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Sportsmith - Shipping for Dumbbells	134.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Dominicks - Zumba-thon Supplies	67.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Party City - Zumba-thon Supplies	30.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Borders - Welcome New Moms Gift	17.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Little Caesars - Marion Park Children @ Carnival	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	S&S Worldwide / Crayons and Markers for KK	138.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Community Center - Wine Tasting Ticket for Zumbathon Raffle	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Facebook.Com PPFCC Fall Memberships	94.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-54-5432-0000 Training	Borders - Work-Out DVDs for Library	33.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-350-302-54-5432-0000 Training	Dunkin Donuts / Gift Card for Rec Trac Challenge	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	20-418-000-54-5426-0000 Advertising and Publicity	Sun Times Media - Job Posting Gymnastics Instructor	272.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-220-206-53-5301-6680 Supplies-Cosley Park District	Hobby Lobby Needles Thread and Canvas	5.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Cube Ad on Patch.com - 3rd of 4 Monthly Payments	365.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Kidwinks.Com Inc - Ad for Pumpkin Fest and Spooktacular	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-350-415-54-5426-0000 Advertising and Publicity	Next Media Operating - Radio Spots/Appearances by 95.9 The River	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5302-0000 General Supplies	Bagels for Staff Meeting	22.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5309-0000 Animal Medical Supplies	VVs Joint Supplement for Deer	75.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5325-0000 Animal Acquisition	Delta Dash Flight for Newly Acquired Kestrel	92.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5325-0000 Animal Acquisition	Stromberg Ducks for Exhibit	744.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5325-0000 Animal Acquisition	USPS Postage for Shipping Crate	10.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5336-0000 Animal Supplies	Hobby Lobby Needles Thread and Canvas	14.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5339-0000 Animal Feed	produce for animal feed	118.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5339-0000 Animal Feed	Valli Produce for Animal Diets	47.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-53-5339-0000 Animal Feed	Valli Produce for Animal Feed	45.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	American Airlines Baggage Check Fee - From ISIS Conference	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	American Airlines Baggage Check Fee - To ISIS Conference	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Atlanta Airport Shuttle Round-Trip	29.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Baggage Check Fee	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Breakfast	4.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	DAVA Workshop 10/3/11	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Dinner at Der Beirgarten - ISIS Conference	11.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Dinner at Ruths Chris Embassy Suite - ISIS Conference	49.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Dinner Bistro & Toast - Return from ISIS Conference	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Hotel and Meals AZA Annual Conference	906.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Lodging at Embassy Suites - ISIS Conference	381.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Lunch at Brioche Doree - En Route to ISIS Conference	12.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Marta Atlanta Train Pass - En Route to ISIS Conference	4.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Pitty Pats Porch Restaurant - Dinner	48.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	Snacks	10.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	22-501-000-54-5432-0000 Training	W Suburb Limo - From Airport After ISIS Conference	67.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	40-000-000-53-5304-0000 Postage and Mailing	Liberty Flag Forever Stamps	44.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	40-000-000-54-5432-0000 Training	CREDIT - NRPA 2011 Conference Registration Credit and Re-Bill	(413.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	40-000-000-54-5432-0000 Training	The Conservation Foundation - Seminar Registration	95.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	40-101-000-53-5302-0000 General Supplies	Concrete - Benches Northside Park	158.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	40-101-000-53-5338-0000 Land Development Supplies	Home Depot - Park Signs	146.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	40-800-822-57-5701-0000 Capital-Lincoln Marsh	Permit Fees Stormwater	252.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-12-1226-0000 Accounts Receivable Billed	CREDIT - Xerox Contested Charge Overpayment	(773.96)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1412-0000 Liquor Inventory	Chartreuse Green for Specialty Cocktail at Wedding 9/24/11	59.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1413-0000 Produce Inventory	Arugula for Restaurant	23.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1413-0000 Produce Inventory	Asparagus for Restaurant	32.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1413-0000 Produce Inventory	BP Team Building Event	5.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1413-0000 Produce Inventory	Jewel - Produce	11.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1413-0000 Produce Inventory	Wedding Cocktail 9/3/11	41.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1413-0000 Produce Inventory	Yellow Squash to Replace Poor Product 9/17/11	53.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Yogurt for Breakfast- Restaurant	11.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Candy for BP Meeting 9/27/11	50.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-16-1636-0000 Prepaid Expense	PGA Show Travel 2012	398.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-53-5302-0000 General Supplies	Fedex - Restaurant IT Mailing Filler	5.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-53-5303-0000 First Aid Supplies	AED Signs and Stickers	32.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-53-5304-0000 Postage and Mailing	Fedex - Restaurant IT Shipment	29.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-53-5313-0000 Building Supplies	Extension Cords for Fans	160.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-53-5313-0000 Building Supplies	Nexgen Building Supplies - Soffit Board	15.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-53-5313-0000 Building Supplies	Superior Plus - 201 Ceilling Tiles	626.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-53-5334-0000 Hardware	Unique Products - Parts	479.29

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-54-5401-0000 Board Expenses	NRPA Conference 2011 Commissioner Registration	275.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-54-5432-0000 Training	Airtranair Chicago to Atlanta NRPA Conference	442.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-54-5434-0000 Employee Relations	Employee Appreciation Event - Labor Day 9/4/11	58.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-000-54-5434-0000 Employee Relations	Employee Meal for Training	199.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-415-54-5442-0000 Promotions	Community Center - Wine and Chocolate Tasting Ticket	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Next Media Operating - Radio Spots/Appearances by 95.9 The River	550.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist - Job Posting AGC Custodian	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist - Job Posting Catering Sales Associate	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-611-912-53-5342-0000 Golf Course Supplies	Angles Paint Corner Brace Tapcon	68.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-612-000-53-5302-0000 General Supplies	Blick Art - Marketing Supplies	27.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-612-000-53-5302-0000 General Supplies	Oriental Trading Co - F&B Supplies	39.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-612-000-54-5441-0000 Equipment - Repairs	Hobart Corp - Dishwasher Banquets	183.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Citygrid Media LLC	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Furniture for Unilever Meeting 9/19/11	1,118.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-612-902-53-5388-0000 Restaurant Supplies	Inflate Co Inc - Air Dancer to Promote Temporary Driveway Entry	548.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	60-612-902-53-5389-0000 Decorations	Windy City Novelties - Oktoberfest Decor	138.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-F00-53-5302-0000 General Supplies	Gift Shop Samples from Zoo Atlanta	16.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-F00-53-5304-0000 Postage and Mailing	Postage for Gift Shop Merchandise	4.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-F13-53-5302-0000 General Supplies	Paper Easels	8.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-F13-54-5426-0000 Advertising and Publicity	Ad for Pumkin Fest and Spooktacular	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-F14-54-5426-0000 Advertising and Publicity	Radio Spots and Appearances from River 95.9	884.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-F15-54-5426-0000 Advertising and Publicity	Radio Spots and Appearances from River 95.9	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-F16-53-5302-0000 General Supplies	Balloons for Walk and Grazing Fest Supplies	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-F16-53-5302-0000 General Supplies	Glass Jar for Raffle Item	12.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-L12-53-5302-0000 General Supplies	Balloons for Walk and Grazing Fest Supplies	25.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-L12-53-5302-0000 General Supplies	Walk for Awareness supplies	17.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-L12-53-5302-0000 General Supplies	Water for Walk for Awareness	13.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2011	90-000-L12-54-5426-0000 Advertising and Publicity	Radio Spots and Appearances from River 95.9	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	IL Certificates Not for Profit	16.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Name Badge Ribbons - Cosley & Museum Foundation	34.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	Plastic Name Badges - Cosley & Museum Foundation	38.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-000-53-5302-0000 General Supplies	Jewel - Soda/Water/Halloween Treats for Museum	31.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-000-54-5425-0000 Dues and Subscriptions	NRPA Membership Renewal	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-000-54-5432-0000 Training	Baggage Fee for NRPA Flight	45.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-000-54-5432-0000 Training	Legal Symposium for Exec. Director	57.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-415-53-5302-0000 General Supplies	Birthday Party Bags	6.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-415-53-5302-0000 General Supplies	Office Depot - Envelopes for Hotel Mailing	8.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-415-53-5330-0000 Uniforms	Amazon.Com - For Graphic Department	115.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-415-53-5330-0000 Uniforms	Squeegee Brothers Inc Marketing Tees	91.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-415-54-5425-0000 Dues and Subscriptions	NRPA Membership Renewal	113.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-415-54-5425-0000 Dues and Subscriptions	USPS - IPRA Progam/Event Submission	16.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-000-415-54-5432-0000 Training	Airtranair - Baggage Fee NRPA Conference	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5302-0000 General Supplies	4 L Litepuff	238.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	Material for Cosley Ponds	21.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Crimper Electrical Supplies	17.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5312-0000 Electrical Supplies	Supplies	43.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5313-0000 Building Supplies	Concrete Memorial Plaque BriarPatch	13.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Benches for Northside	48.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Benches Northside	136.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Community Center Tile Project	118.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5314-0000 Carpentry Supplies	Material for Marsh Overlook	29.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5315-0000 Machinery Supplies	2 Bearings	49.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5331-0000 Landscaping Supplies	PL Block Ach	106.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5334-0000 Hardware	Material to Patch Holes on Bleacher Ramp at Graf	26.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-53-5334-0000 Hardware	Northside Shelter Repairs	19.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-54-5432-0000 Training	Illinois Arborist 2011 Conference	285.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-54-5432-0000 Training	PDRMA Health & Safety Risk Management	80.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-101-000-57-5701-0000 Capital	30x33 Grillbz Arrowhead House	31.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-418-000-54-5426-0000 Advertising and Publicity	IPRA Job Posting for Assistant Mechanic	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-418-000-54-5426-0000 Advertising and Publicity	Sun Times Job Posting for Assistant Mechanic	270.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-419-000-54-5432-0000 Training	Barnes & Noble - Power Pivot Book	29.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-419-000-54-5432-0000 Training	IGFOA Labor Law Seminar 10/28/11 Assistant FinDir	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage - Storage Rental	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Carlson True Value - Allen Wrench for Museum Display Board	3.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Amazon - Daisy Stamp for GS Passports	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Carlson True Value - Exhibit Supplies Dowel Rod	7.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Carlson True Value - Supplies for Exhibit	8.23

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Girl Scouts Lisle - Supplies for Exhibit	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Hobby Lobby - Birthday Party and Display Case Supplies	64.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Hobby Lobby - Birthday Party Supplies	34.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	HobbyLobby - Supplies for Exhibit	2.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Jewel - Soda/Water/Halloween Treats for Museum	15.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	JoAnn Fabric - Exhibit Supplies Magnets Glue and Fabric	48.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Office Depot - DVD Labels for County Board Presentation	21.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Office Depot Magnet Board for Paper Doll Interactive GS Exhibit	52.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-53-5302-0000 General Supplies	Target - Strap for Front Door Banner/Pant Hangers	14.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	10-430-000-54-5432-0000 Training	CREDIT - Nickerson Museum Program Leisure Center	(49.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 IPRA Conference	934.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Lisle Tournament - 6th Grd Black Whtn Vipers	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Lisle Tournament - 6th Grd White Whtn Vipers	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Lisle Tournament - 7th and 8th Grade	550.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-16-1636-0000 Prepaid Expense	Lyric Opera Chicago - For 2012 Aida	1,088.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-53-5302-0000 General Supplies	Blanchard House Materials	84.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-53-5302-0000 General Supplies	Office Depot	53.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-53-5302-0000 General Supplies	Office Depot - Supplies for Blanchard House	80.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-53-5304-0000 Postage and Mailing	USPS Postage	11.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	HH Bags	464.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-53-5306-0000 Equipment - Recreation	HH Decor	27.02

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-53-5306-0000	HH Supplies	166.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5425-0000	NRPA Membership Renewal	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5432-0000	Airport Limousine Service Oglebay	241.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5432-0000	CREDIT - Airport Limousine Serv Oglebay	(149.50)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5432-0000	Houlihans - PDRMA Review Lunch	56.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5432-0000	Legal Symposium for Exec. Director	57.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5432-0000	McCormick Schmicks - Conference Dinner for Three Staff	88.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5432-0000	NRPA Breakfast at Midway Airport	5.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5432-0000	Saed Taxi Qps - Taxi from Georgia Airport to Omni Hotel	31.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-000-54-5432-0000	Southwest Air Oglebay	70.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-112-53-5302-0000	Marsh Office Supplies and Shelter House Supplies	232.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-000-112-53-5329-0000	Marsh Office Supplies and Shelter House Supplies	9.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-101-220-53-5313-0000	CREDIT - Tax Charged in Error	(1.22)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-101-220-53-5313-0000	Knob and Thermostat for Stove	25.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-112-53-5301-6610	EE Supplies Field Trips	23.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-112-53-5301-6610	EE Supplies Field Trips	10.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-112-53-5301-6612	EE Supplies Brochure Programs	16.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-112-53-5301-6618	AE Supplies Teams/Ropes Course	10.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-112-53-5301-6627	LM Supplies Special Events	24.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-208-53-5301-8810	Wal-Mart - Babysitting Class Supplies	31.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-208-53-5301-8860	Supplies-miscellaneous	68.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-208-53-5301-8880	Teens Party City - Zone Party Supplies	7.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-208-53-5301-8880	MC Sports - Ping Pong Balls	7.98

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	CREDIT - HH Return	(21.96)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	HH Candy	369.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	HH Costume	46.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-209-53-5301-9920 Supplies-halloween Happenings	HH Supplies	8.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5501 Contractual-Specials	AGC Restaurant - Luncheon for Ladies Lunch	780.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5511 Contractual-ladies Golf	AGC Restaurant - Lunch on 10/12/11 Ladies Banquet	675.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Chicago Hist Soc Admissions - Movie on 9/29/11	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Chicago Hist Soc Admissions - Movie on 9/30/11	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Hubbard Ave Riverview - Lunch at Taliesin 10/5/11	588.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	Taliesin Preservation - Taliesin Tour 10/5/11	994.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	The Cathedral Church of St James - Donation for Tours on 9/29-30	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	The Richard H Driehaus Museum	450.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5522 Contractual-Adventure Trips	The Richard H Driehaus Museum - Tour on 9/29/11	550.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5531 Contractual-theatre	Paramount Arts Centre - Joseph 11/2/11	602.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Drury Lane Theatre - Sound of Music on 11/10/11	1,141.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Oak Tree Restaurant - Breakfast Holiday Overnight	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	The Signature Room - Lunch Holiday Overnight	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Vendini Tickets Mercury Tickets - Christmas Schooner	300.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	AmSan - Cups and Plates for Leisure Center	312.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Daily Office Products - Leisure Center	324.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	party city	20.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Wal-Mart - Water for Leisure Center	38.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-53-5307-0000 Fundraising Supplies	party city	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-53-5307-0000 Fundraising Supplies	Rumpelshirts skin	140.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-53-5307-0000 Fundraising Supplies	Subway	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-220-304-53-5307-0000 Fundraising Supplies	Walmart Supercenter	76.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-221-222-53-5301-0000 Coaches Supplies	Amazon.Com	99.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-221-222-53-5301-0000 Coaches Supplies	party city	11.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-222-232-53-5302-0000 General Supplies	Office Depot - Annual Report Supplies	29.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-224-220-54-5432-0000 Training	Airport Breakfast	6.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-224-220-54-5432-0000 Training	McCormick Schmicks - Conference Dinner for Three Staff	44.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-224-220-54-5432-0000 Training	Saed Taxi Qps - Taxi from Georgia Airport to Omni Hotel	15.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-000-53-5302-0000 General Supplies	Dominicks	15.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-000-53-5302-0000 General Supplies	Keurig	75.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-000-53-5302-0000 General Supplies	Shoptrn - Exhibit Pieces	66.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-000-54-5432-0000 Training	Airtranair - Luggage Fee NRPA Conference Atlanta 2011	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-000-54-5432-0000 Training	North Express Shuttle - NRPA Conf Atlanta 2011	170.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-000-54-5432-0000 Training	NRPA Membership Renewal	113.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-000-54-5432-0000 Training	Rosatis Pizza - Cross Training	93.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-000-54-5432-0000 Training	Village Tavern - Lunch Meeting	41.67

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-52-5210-0000 Contractual - Other	Direct TV Oct	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5302-0000 General Supplies	Capri / HWC Treating Yourself Tuesday	135.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5302-0000 General Supplies	Cosley Zoo Gift Shop / Treating Yourself Tuesday - HWC	41.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5302-0000 General Supplies	Staples	11.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5302-0000 General Supplies	Staples / Renumber Equipment	17.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5327-0000 Fitness Supplies	CREDIT - Power Systems - Wrong Size Ordered	(24.75)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5327-0000 Fitness Supplies	Power Systems / Olympic Holders	59.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5330-0000 Uniforms	Midwest Jr Volleyball / Asics / Coor Uniforms	321.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Joann Fabric / Halloween Happening	102.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-53-5354-0000 Babysitting Supplies	Little Caesars / Friday Night Fun	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5426-0000 Advertising and Publicity	Facebook.Com	345.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5426-0000 Advertising and Publicity	Facebook.Com Halloween Contest	166.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5426-0000 Advertising and Publicity	Paypal Wildfire App for Halloween Contest	141.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5432-0000 Training	AFAA PT Study Materials	82.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5432-0000 Training	Dunkin Gift Card for Rec Trac Challenge	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5432-0000 Training	Genghis Grill	41.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5432-0000 Training	Hyatt Regency Parking - Midwest Mania	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5432-0000 Training	McCormick Place Garage - Parking Club Industry 2011	19.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	20-350-302-54-5432-0000 Training	Midwest Mania Training	179.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Hobby Lobby - Treat Jars	17.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Meijer - Spooktacular Candy and Craft Supplies	63.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Spirit Halloween - Spooktacular Decorations	79.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	The Cookie Cutter Shop - Treat Jars	24.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-350-415-54-5426-0000 Advertising and Publicity	Patch Media Corp - Last of 4 Payments	378.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-418-000-54-5426-0000 Advertising and Publicity	Craigslist - Job Posting Cosley Gift Shop	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5302-0000 General Supplies	4 Cafe Tables/16 Cafe Chairs for Duck Pond Pavilion Rentals	1,584.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5302-0000 General Supplies	Beverages - Transporting Horse	2.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5302-0000 General Supplies	Food for Staff Meeting	21.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5302-0000 General Supplies	Lunch - Transporting Horse	29.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Farm & Fleet - Medication	16.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5325-0000 Animal Acquisition	Animal Hosp Eastern Utah - Acquisition Exam	31.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5325-0000 Animal Acquisition	USPS - Animal Acquisition	11.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5336-0000 Animal Supplies	Farm & Fleet - Pine Shavings	97.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5339-0000 Animal Feed	CREDIT - Petco	(110.39)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5339-0000 Animal Feed	Petco	194.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5339-0000 Animal Feed	Trellis Farm And Garden - Duck Feed	34.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5339-0000 Animal Feed	Valli Produce - Animal Feed	157.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-53-5339-0000 Animal Feed	Wheaton Meat Market - Bones for Wildlife	51.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	22-501-000-54-5424-0000 Veterinarian Services	Horse Surgery Down Payment	3,000.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	23-000-000-53-5302-0000 General Supplies	Medic First Aid Intl Inc Instructor Change Fee	5.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	40-000-184-57-5701-0000 Construction Costs	Northside Park Stabilizers Bridge Docks	2,344.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Paulina Meat Market Oktoberfest Sausage	818.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1411-0000 Meat Inventory	Paulina Meat Market Oktoberfest Sausage & Mustard	580.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Mangos for Restaurant	4.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Pastries for Corporate Event	35.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Schlegls Oktoberfest Pretzel & Strudel	210.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Schlegls Oktoberfest Pretzels	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Schlegls Oktoberfest Strudel	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Wholefoods - Cucumbers for Salad Oktoberfest	37.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1413-0000 Produce Inventory	Wholefoods - Gluten Free Product for Corporate Event	75.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1414-0000 Dairy Inventory	Wholefoods - Sour Cream for Horseradish Cream 10/15 Wedd	48.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-14-1415-0000 General Grocery Inventory	Candy for Event 10/18-21	47.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-53-5313-0000 Building Supplies	American Water Heater Co - Hot Water Tank	1,876.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-53-5313-0000 Building Supplies	Office Depot - DVD for Security Camera	24.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-54-5425-0000 Dues and Subscriptions	NRPA Membership Renewal	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-54-5432-0000 Training	AGC Resaurant - Food Bid Conference	60.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-54-5432-0000 Training	Legal Symposium for Exec. Director	57.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-000-000-54-5438-0000 Public Relations	AGC Restaurant - Public Relations	55.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist - Job Posting Banquet Houseman	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Binnys Beverage - Specialty Drink Supplies	47.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Binnys Beverage - Supplies for Specialty Beverage	39.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Citygrid Media LLC	618.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Facebook.Com	319.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Thepartynet - Listing Upgrade	4.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-415-54-5426-0000 Advertising and Publicity	Unique Venues	495.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-901-52-5222-0000 Linen Service-Banquets	Banquet Skirt Cleaning - Marberry Cleaners	81.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-901-53-5390-0000 Banquet Supplies	Cables / Cords	53.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-901-53-5390-0000 Banquet Supplies	Charger for Batteries - Remote for Service	19.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-901-53-5390-0000 Banquet Supplies	Platters for Holiday Cookie Deliveries	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-901-53-5390-0000 Banquet Supplies	Remote Batteries	25.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-901-53-5390-0000 Banquet Supplies	Tiered Racks for Pastry Display	83.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-902-53-5304-0000 Postage and Mailing	Shipping for Broken Remotes	10.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-902-53-5304-0000 Postage and Mailing	Shipping for Broken Remotes that Need Service	13.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Balloon Man for Arrowhead Entrance	295.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	60-612-902-53-5388-0000 Restaurant Supplies	Check Presenters	82.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F00-53-5302-0000 General Supplies	Name Badge Ribbons - Cosley & Museum Foundation	34.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F00-53-5302-0000 General Supplies	Plastic Name Badges - Cosley & Museum Foundation	38.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F00-53-5302-0000 General Supplies	POS Thermal Paper	56.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Christmas Ornaments	1,408.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Cosley Zoo Ribbon	70.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Permit Fees - Stormwater Retention at Cosley	1,371.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F14-53-5302-0000 General Supplies	Tree Preservative	317.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F16-52-5210-0000 Contractual - Other	Heater and Linen Rental	211.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F16-53-5302-0000 General Supplies	Candles and Lighter for Pumpkin	16.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F16-53-5302-0000 General Supplies	Decorations for Grazing Fest - Paper Leaves	2.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F16-53-5302-0000 General Supplies	Deposit for Cake Pops from Skylight Bakery & Cafe	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F16-53-5302-0000 General Supplies	Dessert for Grazing Fest Event	212.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F16-53-5302-0000 General Supplies	Grazing Fest Raffle Prizes and Wrapping Materials	27.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F16-53-5302-0000 General Supplies	Raffle Supplies	12.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2011	90-000-F16-53-5302-0000 General Supplies	Wine for Grazing Fest Raffle Baskets	20.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-14-1433-0000 Museum Gift Shop Inventory	CREDIT - Gettysburg Gift Center - Returned Items	(11.20)

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-14-1433-0000 Museum Gift Shop Inventory	Gettysburg Gift Center	220.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-16-1636-0000 Prepaid Expense	2012 IPRA Membership	488.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-16-1636-0000 Prepaid Expense	Constant Contact - 2012 Prepaid	107.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-16-1636-0000 Prepaid Expense	Exec. Director IAPD Conference 2012	173.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-16-1636-0000 Prepaid Expense	IAPD 2012 Commissioner	304.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-16-1636-0000 Prepaid Expense	IAPD 2012 Exec. Asst.	93.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-53-5302-0000 General Supplies	AGC Restaurant - VALUES Meeting on Nov 7	38.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-53-5302-0000 General Supplies	Office Depot Calendar for 2012	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5401-0000 Board Expenses	Board President NRPA Conference Hotel	219.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5401-0000 Board Expenses	Commissioner NRPA Hotel	229.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	AirTran - Exec Director Baggage Fee NRPA	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	CREDIT - Omni Hotel NRPA Conference	(9.07)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	Exec Director Lunch NRPA	5.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	Glenns Kitchen - Staff Dinner NRPA	85.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	Hard Rock - Staff Lunch NRPA	66.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	Hotel Room for Ex. Director & Director of Sp. Facilities NRPA	433.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	McCormick Schmicks - Staff Dinner NRPA Conference	78.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	Omni Hotel - Executive Director Lunch NRPA	7.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	Prime Meridian - Breakfast 6 Staff Members NRPA 2011	52.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5432-0000 Training	Taco Mac - Staff Lunch NRPA	31.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5434-0000 Employee Relations	Sympathy Flowers/Birth Flowers	140.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Holiday Social Exec Asst & Marketing Direct	13.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	Community Center - Movie Tickets for Holiday Party Raffle	54.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	CREDIT - Wal-Mart Egg Harbor - Breakfast Meeting	(150.80)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	City/Schools/Parks	13.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	Raffle Prizes	5.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	Toys for Humanitarian Project	38.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	Toys for Humanitarian Service Project	150.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	Toys Humanitarian Project	170.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-000-54-5438-0000 Public Relations	WPD Christmas Gift Giving with Humanitarian Service Project	209.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-113-53-5308-0000 Supplies-Green Team	Green Team Meeting	33.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-415-53-5330-0000 Uniforms	Baudville Inc - Motivation Awards for Mktg Staff	93.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-415-54-5425-0000 Dues and Subscriptions	Constant Contact - Balance of 2011	400.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-415-54-5425-0000 Dues and Subscriptions	Ecard Systems Gift Card Displays	125.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-000-415-54-5432-0000 Training	Omni Atlanta CNN - Hotel at NRPA	460.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5306-0000 Equipment - Maintenance	Multimeter Combo Kit	471.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Plugs Anti-Freeze Cosley Ponds	85.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5311-0000 Plumbing Supplies	Seven Gables Shelter and Toilet Auger	18.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5312-0000 Electrical Supplies	Ballasts Electrical	248.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5312-0000 Electrical Supplies	CLR MH Lamps	157.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5314-0000 Carpentry Supplies	Northside Partition	128.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Complete Shield Assembly	119.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5315-0000 Machinery Supplies	CREDIT Hi Power Belt Pwr Rtd Belt	(3.84)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5315-0000 Machinery Supplies	Truflex Belt Pwr Rtd Belt	14.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5334-0000 Hardware	Building Inspection Repairs	4.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5334-0000 Hardware	Hubble Doors Weather Stripping	8.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5334-0000 Hardware	Plastic Steel Patch	4.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5334-0000 Hardware	Repairs from Building Inspection	7.06

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5334-0000 Hardware	Seven Gables Shelter Door Lock	1.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5334-0000 Hardware	Stock and Sled Hill Pods	39.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5334-0000 Hardware	Supplies Garbage Lid Repairs	6.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5347-0000 Paint	Graffiti Cover Over Spray Paint Supplies	8.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-53-5347-0000 Paint	Paint Supplies	119.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-54-5432-0000 Training	CREDIT - NRPA Congress Registration	(1,674.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-101-000-54-5432-0000 Training	CREDIT - NRPA Housing	(869.40)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-418-000-54-5426-0000 Advertising and Publicity	IPRA Job Reposting for Certified Pool Technician	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-418-000-54-5434-0000 Employee Relations	Carols Garden Gift Card Benefit Fair Prize	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-418-000-54-5434-0000 Employee Relations	Dominicks - Food for Benefit Fair	31.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-418-000-54-5434-0000 Employee Relations	Ivy Gift Card Benefit Fair Prize	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-418-000-54-5434-0000 Employee Relations	Jewel - Food for Benefit Fair	104.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-418-000-54-5434-0000 Employee Relations	Party City - Benefit Fair Items	31.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-418-000-54-5434-0000 Employee Relations	Party City - Items for Benefit Fair	42.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-419-000-54-5432-0000 Training	IGFOA Luncheon	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-419-000-54-5432-0000 Training	IGFOA South Metro Chapter Luncheon 12 9 11	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-52-5210-0000 Contractual - Other	Public Storage Rent	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Amazon Mktplace	36.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Blick Art - Supplies for GS Exhibit	79.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Breakfast for Guild Bazaar/Hot Chocolate	30.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	CD of Girl Scout Songs for Programs	14.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Container and Cups for Museum Programs	17.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Flagstand for Girl Scout Exhibit Amazon Mktplace Pmts	43.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Flowers for Museum Meeting	11.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Green Felt for Exhibit Wall GS Jo-Ann Store #2198	42.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Jewel - Supplies for GS Reception	31.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Juice Flowers and Cups for Girl Scout Exhibit Opening	53.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Markers and Crayons for Girl Scout Programs	21.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Office Depot - Supplies for GS Exhibit	9.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Party City - Supplies for GS Reception	9.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Polar Express and Birthday Supplies Oriental Trading Co	114.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Raffle Basket Material for the Girl Scout Reception	6.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Supplies for Girl Scout Programs	66.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Universal Remote for Museum TV	10.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5302-0000 General Supplies	Wreath for Veterans Day Ceremony Jo-Ann Store #2198	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-53-5384-0000 Gift Shop Cost of Goods Sold	Christmas in Illinois Books for Museum Shop Press Books	614.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	10-430-000-54-5407-0000 Prizes and Giveaways	Green Raffle Bags for the Girl Scout Reception	2.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 IPRA Conference	650.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 IPRA Membership	1,952.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 IRPA Membership	244.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Constant Contact - 2012 Prepaid	1,825.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	CREDIT - IPRA	(75.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Drury Lane Theatre - PPE Deposit for Singin in the Rain 11/15/12	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Drury Lane Theatre - PPE Deposit for Sunset Boulevard 3/21/13	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Drury Lane Theatre - PPE for Hairspray 6/14/12	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Exec. Director IAPD Conference 2012	173.33

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	IAPD 2012 Commissioner	304.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	IAPD 2012 Exec. Asst.	93.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Theatre at the Center - PPE Deposit for 42nd Street on 10/11/12	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-16-1636-0000 Prepaid Expense	Theatre at the Center - PPE Deposit for Always Patsy Cline 2012	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-53-5306-0000 Equipment - Recreation	Costume Super Center - Santa Costume	121.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-53-5306-0000 Equipment - Recreation	Oriental Trading Co.	41.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-53-5306-0000 Equipment - Recreation	Ozarks Audio Visual Sound System	1,859.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-53-5306-0000 Equipment - Recreation	The Webstaurant Store - Coffee Urn Bev Disp 5 gal	481.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5401-0000 Board Expenses	Board President NRPA Conference Hotel	219.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5401-0000 Board Expenses	Commissioner NRPA Hotel	229.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	AirTran - Exec Director Baggage Fee NRPA	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Airtranair Baggage Fees 3 Staff	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Airtranair Baggage Fees 3 Staff NRPA	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Bella Via Restaurant	37.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Breakfast at Prime Meridian 2 Staff	35.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Breakfast at Starbucks - CNN Concessions	5.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	CREDIT - Omni Hotel NRPA Conference	(9.07)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Dinner at McCormick Schmicks 3 Staff	110.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Dinner at Ruths Chris Embassy Suites 2 Staff	108.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Glenns Kitchen - Staff Dinner NRPA	85.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Hard Rock - Staff Lunch NRPA	66.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Hotel Room for Ex. Director & Director of Sp. Facilities NRPA	433.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Limo from Airport 3 Staff	102.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Limo to Airport NRPA Conference	110.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Lunch at Chick-Fil-A	7.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Lunch at Dantannas CNN Center for 2 Staff	36.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Lunch at Wendys Concourse for 2 Staff	11.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	McCormick Schmicks - Staff Dinner NRPA Conference	78.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Omni Atlanta Cnn NRPA Hotel	243.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Omni Hotel Atlanta for the NRPA Conference	460.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Papa Johns	27.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Prime Meridian - Breakfast 6 Staff Members NRPA 2011	52.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Starbucks - NRPA Breakfast	8.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Starbucks - NRPA Breakfast 2 Staff	8.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Taco Mac - Staff Lunch NRPA	31.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	TGI Fridays	32.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5432-0000 Training	Wilson Lodge Food Service	49.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Holiday Social Exec Asst & Marketing Direct	13.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-000-54-5438-0000 Public Relations	Egg Harbor - Breakfast Meeting City/Schools/Parks	13.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Employee Uniform	101.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Nature Books Supply	24.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	office supplies	270.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Shelter House	31.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Shelter Supplies	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Teams Course Poles - Lincoln Marsh	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Tumbler Marketing and Gift	280.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Uniforms	162.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5302-0000 LM Office Supplies	Window Shrink Film	9.89

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter House Supplies	26.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-101-220-53-5313-0000 Building Supplies	Corner Braces Table Tennis	7.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-101-225-53-5313-0000 Building Supplies	2 inch Post Caps Hubble Railings	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-101-225-53-5313-0000 Building Supplies	Central Athletic Center Repairs	32.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-101-225-53-5313-0000 Building Supplies	Fire Extinguisher Inspection Fees Central Athletic Center	362.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-101-225-53-5313-0000 Building Supplies	Hubble Door Sweep Weather Strip	158.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-101-225-53-5313-0000 Building Supplies	Hubble Supplies	224.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-101-225-53-5313-0000 Building Supplies	Pulse Start Wallpak Inspected Areas and Treated Locker Rooms and Entry Way	162.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-101-225-53-5316-0000 Custodial Supplies		69.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6609 EE Supplies Scout Programs	Scout Activity Books	24.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	4 Woodland Pocket Guides	29.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	Program supplies	45.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	Program Supplies Nature Guide	5.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	Program Supply Bird Cards from Amazon Bird Houses by Mark	13.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	Supplies Trifold Prarie Books	44.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6610 EE Supplies Field Trips	Tree and Flower Books	11.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	32.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Teams Course Poles - Lincoln Marsh	2,285.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Animal Care	31.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Animal Care	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	New Program Supplies	68.83

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	New Program Supply	30.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-112-53-5301-6640 EE Supplies Outreach Programs	New Program Supply Puppert	23.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-202-52-5280-2258 Contractual-summ Theatre Troup	Total Screen Designs - Pinocchio Shirts for Missoula Summer Show	165.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Rosatis - Childrens Playhouse Pizza Party	147.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Fedex Office	29.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	party city	9.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-204-53-5301-4463 Supplies-Wint PeeWeeBBI Lg	Court Clean 8 ft Towels to Clean Gym Floors	67.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Hobby Lobby Wide Horizons Supplies	27.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Office Depot - Office Supplies	42.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Sweet Services - Candy Canes	56.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Party City - Zone Party Goody Bags	20.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Wal-Mart - Babysitting Class Supplies	59.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Dutch Cleaners - Cleaning Santa Suit	25.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Oriental Trading - Breakfast with Santa	122.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Harners Restaurant - Lunch for Joseph on 11/2/11	540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Jacob Henry Mansion - Winter Wonderland Show on 11/29/11	934.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5531 Contractual-theatre	Paramount Arts Centre - Additional Joseph Ticket	30.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Drury Lane Theatre - Additional Tickets for Sound of Music	162.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Loyola Museum of Art - Payment for Tour for Holiday Overnight	258.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Seneca Hotel Payment for Overnight	726.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	The Seneca Hotel - Deposit for the Holiday Overnight 12/6/11	3,000.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	The Signature Room - Partial Payment for Lunch 12/6/11	1,207.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Vendini Tickets - Christmas Schooner Ticket 12/6/11	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Vendini Tickets - Tickets for the Christmas Schooner 12/6/11	560.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Cookies	23.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Daily Office Products	57.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Decorations for Ringing in the Holidays	85.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Holiday Trees	207.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Hot Chocolate and Marshmallows	32.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Popcorn Bags	44.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Trip Candy	42.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-220-304-53-5301-5502 Supplies-Silvertones	J W Pepper - Music for Silvertones	109.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-221-221-53-5301-0000 Coaches Supplies	TLF Phillips 1-800 Flowers	195.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-221-222-53-5301-0000 Coaches Supplies	All Occasions	579.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-221-222-53-5301-0000 Coaches Supplies	Community Center	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-222-232-53-5302-0000 General Supplies	Office Depot #2623 Paper and Office Supplies	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-224-220-54-5432-0000 Training	Dinner at McCormick Schmicks 3 Staff	55.18

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-224-220-54-5432-0000 Training	Dinner at Ruths Chris Embassy Suites 2 Staff	54.22	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-224-220-54-5432-0000 Training	Lunch at Wendys Concourse for 2 Staff	7.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-224-220-54-5432-0000 Training	Omni Atlanta Cnn NRPA Hotel	243.01	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-53-5302-0000 General Supplies	Home Depot - Tools	240.85	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-53-5302-0000 General Supplies	Jewel #3283-Supplies Special Facilities	47.94	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-53-5302-0000 General Supplies	Office Depot	37.77	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-53-5302-0000 General Supplies	Office Depot #2623 Paper and Office Supplies	71.25	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-54-5432-0000 Training	Airtranair Luggage Fee NRPA 2011	20.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-54-5432-0000 Training	Airtranair Luggage Fees NRPA 2011	20.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-54-5432-0000 Training	Dantannas CNN Center NRPA 2011 Meal	30.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-54-5432-0000 Training	Omni Atlanta Hotel NRPA 2011	329.81	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-54-5432-0000 Training	Taco Mac NRPA 2011	17.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-000-54-5432-0000 Training	The Bank Restaurant Meeting 5 Staff	87.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-52-5210-0000 Contractual - Other	Direct TV Dec	86.99	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5302-0000 General Supplies	Amazon.Com / Office Chair	68.30	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5302-0000 General Supplies	Buikemas Ace Hardware / Snap Tie	9.89	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5302-0000 General Supplies	Office Depot #2623 Paper and Office Supplies	8.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5302-0000 General Supplies	Office Depot / Misc. Office Supplies	57.80	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5302-0000 General Supplies	Office Depot / Network Cable / Mgr Office	19.99	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5302-0000 General Supplies	Partycity.Com / Polar Express Elf Costumes	66.90	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5306-0000 Equipment	Midwest Fitness / Kettlebell Rack	210.34	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5306-0000 Equipment	Power Systems / Bosu	139.95	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5306-0000 Equipment	Spri/ Tree for Bands	91.92	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5327-0000 Fitness Supplies	Mc Sports / Boxing Gloves	59.98	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Ace Hardware / GF Supplies	49.47	

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5352-0000 Aerobic Supplies	Buikemas Ace Hardware / Batteries for GF	44.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Factory Card Outlet / KK	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Jewel / Snack for FNF	6.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Jo-Ann / KK Craft Supplies	37.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Jo-Ann Etc / KK	21.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Joann Fabric/ KK Craft Supplies	30.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Kids Town LLC/ KK Event	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Little Caesars/ Pizza for FNF	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Party City / Holiday Supplies - KK	27.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Party City / KK Craft Supplies	49.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-53-5354-0000 Babysitting Supplies	Party City / Pinata - KK	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Dunkin / Rec Trac Challenges	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Facebook.Com PPFC	52.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-54-5426-0000 Advertising and Publicity	Go Daddy Domain Renewal	18.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-54-5432-0000 Training	Adelles Fine American	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-54-5432-0000 Training	AFAA PT Book	84.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-54-5432-0000 Training	AFAA PT Certification	374.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-350-302-54-5432-0000 Training	Dominicks / Spin Seminar/Training	54.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist Job Posting - Pottery Instructor	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-000-000-16-1636-0000 Prepaid Expense	Constant Contact - 2012 Prepaid	125.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	Squeegee Brothers JZ shirts	156.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Classroom Direct - SCC Craft Supplies	73.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Fun Express-SCC Favors	120.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Steve Spangler Sci Insta Snow-SCC	22.73

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-52-5210-0000 Contractual - Other	Removal of Dead Goat	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5302-0000 General Supplies	Best Buy - Video Camera	379.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5302-0000 General Supplies	Business Lunch	27.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5302-0000 General Supplies	Lunch meeting	26.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5302-0000 General Supplies	Meeting Refreshments	15.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5302-0000 General Supplies	Nashville Wraps Tissue Paper and Display Boxes for Adoptions	23.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5302-0000 General Supplies	Office Depot #2623 Paper and Office Supplies	8.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5302-0000 General Supplies	Paypal-Durapak Supplies - Tuck Top Boxes for Adoptions	30.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5312-0000 Electrical Supplies	Target - Protection for Pond Heating Elements	62.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5325-0000 Animal Acquisition	USPS - Returning Shipping Container	7.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5336-0000 Animal Supplies	MyTrainingStore.Com - Training Whistles	46.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5338-0000 Land Development Supplies	CREDIT Lowes - Return from Online Purchase 110311	(417.21)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5338-0000 Land Development Supplies	Lowes - Fake Rocks	391.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-53-5338-0000 Land Development Supplies	Lowes Online Purchase which was Cancelled	417.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-54-5425-0000 Dues and Subscriptions	Go Daddy Domain Renewal	18.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-54-5425-0000 Dues and Subscriptions	USDA Application Fee	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-54-5425-0000 Dues and Subscriptions	ZRA Membership	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-54-5426-0000 Advertising and Publicity	Raffle Prizes	5.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	22-501-000-54-5441-0000 Equipment-Repairs	Repair of Walk-In Freezer	774.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	23-000-000-53-5302-0000 General Supplies	Medic First Aid Instructor Certifications	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	40-000-000-16-1636-0000 Prepaid Expense	2012 IPRA Conference	280.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	40-000-000-16-1636-0000 Prepaid Expense	2012 IPRA Membership	244.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	40-000-000-54-5432-0000 Training	NRPA Parking	40.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	40-000-000-54-5432-0000 Training	Omni Atlanta Hotel NRPA 2011	329.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	40-101-000-53-5338-0000 Land Development Supplies	Supplies for Park Signs Atten Madison Dorset	411.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-12-1226-0000 Accounts Receivable Billed	Xerox Direct-Final Correction to OverRefund	773.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-14-1411-0000 Meat Inventory	Chicken for Shower 11/27	44.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-14-1413-0000 Produce Inventory	Gingerbread House	443.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-14-1413-0000 Produce Inventory	Gingerbread House Tools	53.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-14-1413-0000 Produce Inventory	Shower Brunch 11/06	12.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-14-1414-0000 Dairy Inventory	Cheese for Restaurant	5.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-14-1415-0000 General Grocery Inventory	Specific Soda Product Requirements for Holiday Event on 12/2/11	65.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Constant Contact - 2012 Prepaid	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Exec. Director IAPD Conference 2012	173.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-16-1636-0000 Prepaid Expense	IAPD 2012 Commissioner	305.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-16-1636-0000 Prepaid Expense	IAPD 2012 Exec. Asst.	93.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Orbitz - PGA Show	361.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-16-1636-0000 Prepaid Expense	Southwestair Travel PGA Show	185.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-53-5302-0000 General Supplies	Office Depot #2623 Paper and Office Supplies	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-53-5304-0000 Postage and Mailing	CREDIT - The UPS Store Charged Tax	(50.21)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-53-5304-0000 Postage and Mailing	Shipping Lost Wallet to a Wedding Guest (No Tax)	50.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-53-5304-0000 Postage and Mailing	Shipping with Tax - See Credit	50.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-53-5334-0000 Hardware	Woodland Windows and Door - Replace Window Pro Shop	999.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5401-0000 Board Expenses	Board President NRPA Conference Hotel	219.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5401-0000 Board Expenses	Commissioner NRPA Hotel	229.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	AirTran - Exec Director Baggage Fee NRPA	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Airtranair Conference Baggee Fee	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Baggage Fee for NRPA	20.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Baggage Fee NRPA	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	CREDIT - Omni Hotel NRPA Conference	(9.06)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Glenns Kitchen - Staff Dinner NRPA	85.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Hard Rock - Staff Lunch NRPA	66.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Hotel Room for Ex. Director & Director of Sp. Facilities NRPA	433.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	McCormick Schmicks - Staff Dinner NRPA Conference	78.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Prime Meridian - Breakfast 6 Staff Members NRPA 2011	52.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Renewal of Sanitation Certificate	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Shuttle for NRPA Travel	16.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5432-0000 Training	Taco Mac - Staff Lunch NRPA	31.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5434-0000 Employee Relations	Birth Flowers	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5434-0000 Employee Relations	Birthday Cake for Employee	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Holiday Social Exec Asst & Marketing Direct	13.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-000-54-5438-0000 Public Relations	Egg Harbor - Breakfast Meeting City/Schools/Parks	13.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Raffle Bags	2.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Raffle Prizes	47.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Credit Voucher Binnys Beverage Depot 025	(39.96)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Citygrid Media LLC	618.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Oriental Trading Co	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-901-52-5292-0000 Banquet - Premium Service	Zano Spa Gift Certificates for Exclusive Wedding Packages	875.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Holiday Fabric and Decor for Holiday Event Buffets	19.95

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Platters for Cookie Deliveries Week of 11/01	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-901-53-5390-0000 Banquet Supplies	Platters for Cookie Deliveries Week of 11/07	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-901-53-5390-0000 Banquet Supplies	White Gloves for Banquet Service	89.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	American Sale-Decorations Arrowhead	1,610.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Buikemas Ace Hardware Suspended Ceiling Hooks Etc for C	17.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Buikemas Ace Hardware-Christmas Decorations Arrowhead	29.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Credit American Sale-Returned Christmas Trees ordered but neve	(1,351.35)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Credit Voucher Homegoods #31 Christmas Decorations Arrowhead	(29.98)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Gift Wrapping Paper - Arrowhead	191.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Hobby-Lobby #0174 Christmas Decorations Arrowhead	271.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Hobby-Lobby #0197 Christmas Decorations Arrowhead	188.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Hobby-Lobby #0236 Four 9 Foot Artificial Christmas Trees-Arrowhe	899.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Homegoods #316-Christmas Decorations Arrowhead	159.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	60-612-902-53-5389-0000 Decorations	Meals on Wheels Nov 2011 Decorations	69.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	70-000-000-52-5240-0000 IS and T Services	Solarwinds.Net	495.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F00-53-5302-0000 General Supplies	Tissue Paper and Display Boxes for Adoptions	18.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Zoo Fuse Holders	219.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Zoo Supplies	129.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Electrical Tape Bolts Cable	19.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Feed Through Split Bolts	82.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Wedge anchor	20.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F14-53-5302-0000 General Supplies	Donuts for Parks Staff	129.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F14-53-5302-0000 General Supplies	Supplies for Festival of Lights Display Case	2.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F14-53-5302-0000 General Supplies	Supplies for Festival of Lights Display Case at the Comm Center	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F14-54-5426-0000 Advertising and Publicity	CREDIT Tax Initially Charged on Transaction in Error	(40.84)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F14-54-5426-0000 Advertising and Publicity	Glancer Magazine Festival of Lights Dec Ad	520.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F14-54-5426-0000 Advertising and Publicity	Kidwinks.Com Banner Advertising for Festival of Lights	444.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F14-54-5426-0000 Advertising and Publicity	Signs Promoting Festival of Lights for Display at Walgreens	37.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2011	90-000-F14-54-5426-0000 Advertising and Publicity	Signs to Promote Cosley Zoo Festival of Lights with Tax	40.84
Underhill Trucking Inc 04	P.O. Box 471	Newark, IL	60541	127809	10/19/2011	40-000-184-57-5701-0000 Construction Costs	Shipment of Plants to Northside Park	350.00
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	3723	4/28/2011	90-000-F00-53-5320-0000 Brick Pavers	11 Engraved Pavers	396.00
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	121177	1/26/2011	10-101-000-53-5314-0000 Carpentry Supplies	Pillar Caps	82.00
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	121435	2/16/2011	10-101-000-53-5314-0000 Carpentry Supplies	2 Cases Adhesive	86.88
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	121435	2/16/2011	10-101-000-53-5314-0000 Carpentry Supplies	Olde Quarry Corner and Pillar Caps	546.52
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	121956	3/23/2011	10-101-000-53-5314-0000 Carpentry Supplies	Pillar Caps for Park Signs Limestone/Sandstone/Olde Quarry Cop	344.00
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	122327	4/20/2011	40-101-000-53-5338-0000 Land Development Supplies	Prairie/Snap Edges	815.46
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	122327	4/20/2011	40-101-000-53-5338-0000 Land Development Supplies	Olde Quarry Wall/Unilock Adh/Quarry Tubing	388.25
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	122327	4/20/2011	40-101-000-53-5338-0000 Land Development Supplies	Quarry Tubing & Olde Quarry Wall Prairie	335.81
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	122423	4/27/2011	60-000-000-53-5313-0000 Building Supplies	Brick Pavers- Arrowhead	2,083.11
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	122423	4/27/2011	60-000-000-53-5314-0000 Carpentry Supplies	Brick Pavers- Arrowhead	2,083.11
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	125084	5/4/2011	60-000-000-53-5314-0000 Carpentry Supplies	Arrowhead Brick Pavers	230.52
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	125415	5/25/2011	40-101-000-53-5349-0000 Surface Materials	History Museum Steps and Walk	2,104.62

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	125509	6/1/2011	40-101-000-53-5338-0000 Land Development Supplies	Signs for Orchard & Hillside Park	778.86
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	125866	6/22/2011	40-101-000-53-5338-0000 Land Development Supplies	Balance Due- Shortpaid Invoice #SIN2174072	4.00
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	126331	7/20/2011	40-101-000-53-5338-0000 Land Development Supplies	Olde Quarry Corner Coff Crk Adhesive	793.92
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	126777	8/17/2011	10-101-000-53-5314-0000 Carpentry Supplies	Camelot 8cm River Bld	402.98
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	127104	9/7/2011	40-101-000-53-5338-0000 Land Development Supplies	Old Quarry Corner & Adhesive	793.92
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	127402	9/21/2011	40-101-000-53-5338-0000 Land Development Supplies	Olde Quarry Corner & Adhesive	736.92
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	127515	9/28/2011	40-101-000-53-5338-0000 Land Development Supplies	Olde Quarry Corner & Adhesive for Park Signs	793.92
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	127701	10/12/2011	40-101-000-53-5338-0000 Land Development Supplies	Pisa Coping & Corner St. Clair and Adhesive	449.36
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	127810	10/19/2011	60-611-912-53-5342-0000 Golf Course Supplies	Stones for Arrowhead	102.63
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	128652	12/21/2011	40-101-000-53-5338-0000 Land Development Supplies	Brussels Half 7cm Coff Crk. for Park Signs	222.04
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	128652	12/21/2011	40-101-000-53-5338-0000 Land Development Supplies	Olde Quarry Corner Coff Crk.	689.04
UNITED STATES GOLF ASSOCIATION 00991	GOLF HOUSE	FAR HILLS, NJ	079310708	125728	6/15/2011	60-000-000-54-5425-0000 Dues and Subscriptions	2011 Annual Dues Club # 43756352	110.00
UNITED STATES PLASTIC	1390 NEUBRECHT ROAD	LIMA, OH	458013196	126672	8/10/2011	20-101-232-53-5302-0000 Supplies-General-Rice	Rice pool supplies	333.94
Universal Heating Supplies Inc. 04059	325 W. Laura Drive	Addison, IL	60101	121178	1/26/2011	60-000-000-53-5313-0000 Building Supplies	Heating Supplies	148.13
Universal Heating Supplies Inc. 04059	325 W. Laura Drive	Addison, IL	60101	125191	5/11/2011	60-612-000-54-5441-0000 Equipment - Repairs	Temp Control Parts for Repairs at Arrowhead	16.98
Universal Heating Supplies Inc. 04059	325 W. Laura Drive	Addison, IL	60101	126441	7/27/2011	60-612-000-54-5441-0000 Equipment - Repairs	Meter & Cap	203.94
Universal Heating Supplies Inc. 04059	325 W. Laura Drive	Addison, IL	60101	128571	12/14/2011	60-000-000-53-5312-0000 Electrical Supplies	Electrical Parts for Arrowhead	259.74
Universal Heating Supplies Inc. 04059	325 W. Laura Drive	Addison, IL	60101	128727	12/28/2011	60-000-000-53-5334-0000 Hardware	Parts for Arrowhead	30.24
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	122005	3/30/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Equipment Bags for 13U Red Warriors	300.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	125564	6/8/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball Equipment and Supplies	2,625.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	126998	8/31/2011	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseballs for Colt and Palomino Leagues	410.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	127604	10/5/2011	20-220-204-53-5301-4421 Supplies-Bat Cages-Hitting Lea	Baseballs for Fall Travel Baseball League	384.00
Urban 04475	0S336 East Street	Winfield, IL	60190	128010	11/2/2011	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Game on 09/17/11	25.00
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	1/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	1/14/11 Deferred Comp	4,444.72

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	1/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	1/28/2011 Deferred Comp	4,944.72
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	2/28/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	2/11/11 Deferred Comp	5,244.72
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	2/28/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	2/25/11 Deferred Comp	5,244.72
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	3/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	3/11/11 Deferred Comp	5,244.72
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	3/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	3/25/2011 Deferred Comp	5,260.72
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	4/30/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	4/22/11Deferred Comp	5,260.72
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	4/30/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	4/8/11 Deferred Comp	5,260.72
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	5/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	5/22/11 Deferred Comp	5,254.09
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	5/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	5/6/11 Deferred Comp	5,220.72
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	6/30/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	6/17/11 Deferred Comp	4,759.24
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	6/30/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	6/3/11 Deferred Comp	5,254.87
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	7/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	7/1/11 Deferred Comp	4,654.24
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	7/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	7/15/11 Deferred Comp	6,107.52
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	7/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	7/29/11 Deferred Comp	6,309.40
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	8/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	8/12/11 Deferred Comp	6,304.09
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	8/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	8/26/11 Deferred Comp	6,309.08
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	9/30/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	9/23/11 Deferred Comp	6,304.09
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	9/30/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	9/9/11 Deferred Comp	6,306.12
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	10/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	10/21/11 Deferred Comp	6,274.24
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	10/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	10/7/11 Deferred Comp	6,304.09
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	11/30/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	11/18/11 Deferred Comp	6,274.09
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	11/30/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	11/4/11 Deferred Comp	6,274.09
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	12/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	12/02/11 Deferred Comp	6,274.09
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	12/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	12/16/11 Deferred Comp	5,674.09
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	12/31/2011	10-000-000-21-2126-0000 Deferred Comp Withholding	12/29/11 Deferred Comp	5,692.94

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
USDA - APHIS - REAC - A	920 MAIN CAMPUS DR.	RALEIGH, NC	27606	126778	8/17/2011	22-501-000-54-5425-0000	Annual License Renewal	0.00
USDA - APHIS - REAC - A	920 MAIN CAMPUS DR.	RALEIGH, NC	27606	127702	10/12/2011	22-501-000-54-5425-0000	Annual Exhibitors License Fee	0.00
USDA - APHIS - REAC - A	920 MAIN CAMPUS DR.	RALEIGH, NC	27606	128192	11/16/2011	22-501-000-54-5425-0000	Annual License Renewal #2511	175.00
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	4114	10/13/2011	90-000-F00-53-5302-0000	Photo Pouches	14.99
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	4125	10/27/2011	90-000-F00-53-5302-0000	Pouch Laminator Kit	234.10
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	125085	5/4/2011	22-501-000-53-5302-0000	Laminating supplies	66.69
Valentine 04197	1011 E Thomas Road	Wheaton, IL	601873361	120982	1/12/2011	20-350-000-54-5426-0000	Pieces for Train Exhibit at Museum	199.98
Valley Linen Supply 0295	562 S. River St.	Aurora, IL	60506	121179	1/26/2011	20-220-209-53-5301-9901	Breakfast with Santa Tablecloths	52.50
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	121436	2/16/2011	22-501-000-53-5309-0000	Tetanus Antitox and C&D Perfringens Vac	24.18
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	121436	2/16/2011	22-501-000-53-5336-0000	PIT Scanner/Equinyl/Bizzy Ball	532.66
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	125086	5/4/2011	22-501-000-53-5336-0000	Goat Hoof Trimmer and Quest	29.90
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	127605	10/5/2011	22-501-000-53-5336-0000	Disinfectant/Medications/Supplies	192.66
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	120981	1/12/2011	60-612-415-54-5426-0000	January 2011 Val Pak Wheaton/Naperville	760.00
VanderSchaaf 04396	155 W. Elm Street	Wheaton, IL	60189	126332	7/20/2011	10-000-000-54-5401-0000	Reimbursement for Newly Elected Official Workshop	50.00
Vandyke TMP*2005	1203 S. Williston	Wheaton, IL	60189	127932	10/27/2011	20-000-000-20-2025-0000	B-Ball - Corec Gr. 8 Refund for Vandyke	58.00
VAUGHAN PLANTSCAPE 3 GRANT SQUARE #260		Hinsdale, IL	60521	121180	1/26/2011	20-101-220-52-5211-0000	January 2011 Tropical Plant Service at CC	275.00
VAUGHAN PLANTSCAPE 3 GRANT SQUARE #260		Hinsdale, IL	60521	121437	2/16/2011	20-101-220-52-5211-0000	Tropical Plant Service - CC February 2011	275.00
VAUGHAN PLANTSCAPE 3 GRANT SQUARE #260		Hinsdale, IL	60521	121865	3/16/2011	20-101-220-52-5211-0000	March 2011 Tropical Plant Service at CC	275.00
Vavrinchik TMP*1906	2140 Canterbury Lane	Lisle, IL	60532	126102	7/7/2011	20-000-000-20-2025-0000	Football - Under 118 Refund for Vavrinchik	365.00
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	121438	2/16/2011	10-101-000-53-5315-0000	Electric Clutch & Belts	584.30
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	121438	2/16/2011	10-101-000-53-5315-0000	Fuel Filter & Screw Pins	95.84
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	121438	2/16/2011	10-101-000-53-5315-0000	Manual	249.69
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	121957	3/23/2011	10-101-000-53-5315-0000	Caps/Teeth/Apex	76.59
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	126333	7/20/2011	10-101-000-53-5315-0000	Screws	32.80

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	126442	7/27/2011	10-101-000-53-5315-0000 Machinery Supplies	Blade Sharpening	60.00
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	126673	8/10/2011	10-101-000-53-5315-0000 Machinery Supplies	Electric Clutch	624.23
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT 5452		120983	1/12/2011	70-000-000-52-5240-0000 IS and T Services	2011 VSI Maintenance	8,730.00
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT 5452		122232	4/13/2011	10-419-000-54-5432-0000 Training	Refresher Training Week of March 28 2011	2,821.92
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT 5452		127703	10/12/2011	10-430-000-54-5426-0000 Advertising and Publicity	Webtrac Ticket Sales	100.00
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT 5452		127703	10/12/2011	20-350-000-54-5426-0000 Advertising and Publicity	Webtrac Ticket Sales	350.00
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT 5452		127703	10/12/2011	22-350-415-54-5426-0000 Advertising and Publicity	Webtrac Ticket Sales	87.50
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT 5452		127703	10/12/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Webtrac Ticket Sales	450.00
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT 5452		128572	12/14/2011	10-419-000-54-5432-0000 Training	Rec Trac User Group Meeting	175.00
VGM Club 02436	P.O Box 1707	Waterloo, IA	50704	126443	7/27/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	480.00
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	120984	1/12/2011	20-000-000-52-5264-0000 Water	Lucent Park 110110- 113010	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	121058	1/19/2011	20-000-000-52-5264-0000 Water	Lucent Park 120110- 123110	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	121583	2/23/2011	20-000-000-52-5264-0000 Water	Lucent Park 010111- 013111	11.06
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	121958	3/23/2011	20-000-000-52-5264-0000 Water	Lucent Park 020111- 022811	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	122328	4/20/2011	20-000-000-52-5264-0000 Water	Lucent Park 030111- 033111	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	125416	5/25/2011	20-000-000-52-5264-0000 Water	Lucent Park 040111- 043011	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	125867	6/22/2011	20-000-000-52-5264-0000 Water	Lucent Park 050111- 053111	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	126334	7/20/2011	20-000-000-52-5264-0000 Water	Lucent Park 060111- 063011	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	126890	8/24/2011	20-000-000-52-5264-0000 Water	Lucent Park 070111- 073111	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	127403	9/21/2011	20-000-000-52-5264-0000 Water	Lucent Park 080111- 083111	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	127915	10/26/2011	10-101-000-52-5210-0000 Contractual - Other	2011 Water Meter Testing At Lucent	220.00
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	127915	10/26/2011	20-000-000-52-5264-0000 Water	Lucent Park 090111- 093011	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	128308	11/23/2011	20-000-000-52-5264-0000 Water	Lucent Park 100111- 103111	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	128653	12/21/2011	20-000-000-52-5264-0000 Water	Lucent Park 110111- 113011	10.50
Village Profile 02287	33 N. Geneva St.	Elgin, IL	60120	127916	10/26/2011	60-612-415-54-5426-0000 Advertising and Publicity	Ad with Naperville Chamber of Commerce	850.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
VonDruska 04280	4015 Park Avenue	BROOKFIELD, IL	60513	122424	4/27/2011	60-612-902-52-5225-0000	Entertainment for April 16 2011	200.00
Voyager Enterprise Inc. 04515	P.O. Box 1613	Plainfield, IL	60544	128489	12/7/2011	20-000-415-52-5210-0000	Delivery Park District Guides	7,130.00
Vuolo 04422	25W076 Della Avenue	Wheaton, IL	60187	126999	8/31/2011	20-220-204-52-5280-4457	Coaches License Reimbursement	85.00
Vuolo 04422	25W076 Della Avenue	Wheaton, IL	60187	127404	9/21/2011	20-220-204-52-5280-4457	Reimbursement for NISL Registration & Background Check Fees	25.00
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	125265	5/18/2011	60-601-000-53-5315-0000	Machinery Supplies	17.40
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	125265	5/18/2011	60-601-000-53-5315-0000	Machinery Supplies	61.38
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	125463	6/1/2011	60-601-000-53-5315-0000	Inv9532540011/2169993/2540003	58.02
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	126952	8/31/2011	10-101-000-53-5312-0000	Electrical Supplies	513.00
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	127654	10/12/2011	20-101-225-53-5313-0000	Building Supplies	360.33
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	128691	12/28/2011	20-000-000-53-5306-0000	Motors for Gate Arms at Safety City	513.00
Wabich TMP*1759	1512 Promenade Ln.	Wheaton, IL	60187	120885	1/6/2011	20-000-000-20-2025-0000	Pass Refund Refund for Wabich	36.15
Wachowski 04388	320 oakwood Court	Wheaton, IL	60189	126335	7/20/2011	10-000-000-12-1228-0000	June 2011 Mileage Reimbursement	16.06
Wachowski 04388	320 oakwood Court	Wheaton, IL	60189	126335	7/20/2011	10-000-415-54-5422-0000	Mileage Travel Reimbursement	16.07
Wadsworth Golf Construction Company of the Midwest 04145	13941 Van Dyke Road	Plainfield, IL	60544	125087	5/4/2011	60-601-000-57-5751-0000	Arrowhead Golf Club Bunker Improvements #3	35,140.80
Wadsworth Golf Construction Company of the Midwest 04145	13941 Van Dyke Road	Plainfield, IL	60544	127811	10/19/2011	60-601-000-57-5751-0000	Phase 2 Bunker Project Pay Request #1	38,908.71
Wadsworth Golf Construction Company of the Midwest 04145	13941 Van Dyke Road	Plainfield, IL	60544	128193	11/16/2011	60-601-000-57-5751-0000	Phase 2 Bunker Project Pay Request #2	96,065.82
Wadsworth Golf Construction Company of the Midwest 04145	13941 Van Dyke Road	Plainfield, IL	60544	128728	12/28/2011	60-601-000-57-5751-0000	Phase 2 of Arrowhead Bunker Project- Pay Request #3	117,668.97
Wagner TMP*923	1926 Hampton Dr.	Wheaton, IL	60189	120886	1/6/2011	20-000-000-20-2025-0000	Young Rembrandts Refund for Wagner	45.00
Wagner TMP*923	1926 Hampton Dr.	Wheaton, IL	60189	121458	2/17/2011	20-000-000-20-2025-0000	Rock and Roll Roboti Refund for Wagner	92.00
Wahlgren 01015	3N375 County Line Rd.	MAPLE PARK, IL	60151	127606	10/5/2011	22-501-000-54-5432-0000	AZA Conference Reimbursements	181.20
Wahlgren 01015	3N375 County Line Rd.	MAPLE PARK, IL	60151	128194	11/16/2011	22-501-000-54-5422-0000	Mileage Travel Reimbursement	49.06

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2011
Wakefield TMP*1832	1953 Cambridge Lane	Wheaton, IL	60189	122248	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Couples PPFC Refund for Wakefield	50.00
Wakefield TMP*1832	1953 Cambridge Lane	Wheaton, IL	60189	122248	4/14/2011	20-000-000-20-2025-0000 Refunds Payable	Couples Refund for Wakefield	50.00
Walker 04502	823 Jeffrey Court	Wheaton, IL	60189	128195	11/16/2011	60-611-912-42-4201-0000 Green Fees	League Prepay Refund	190.00
WALLENSACK TMP*2021	722 Greenwood Dr	Wheaton, IL	60187	128097	11/10/2011	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Wallensack	50.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	10-000-000-53-5302-0000 General Supplies	Cups/Lotion/Creamer	3.31
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	10-000-000-54-5438-0000 Public Relations	Purchase for HSP Child	214.88
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	20-000-000-53-5302-0000 General Supplies	Cups/Lotion/Creamer	3.31
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	20-220-207-53-5301-7707 Supplies-safety City	Toohey Park Safety City Side Toys	110.94
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	16.85
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizon Supplies	59.99
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizon Supplies Returned	(2.64)
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	61.17
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	120877	1/5/2011	60-000-000-53-5302-0000 General Supplies	Cups/Lotion/Creamer	3.31
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121249	2/2/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Replacement CD Players	74.75
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121249	2/2/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horzn/CC	Supplies for Wide Horizons	65.52
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	10-000-000-53-5302-0000 General Supplies	Coffee Creamers/Cutlery/Napkins for Admin Office & Museum	85.40
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-220-207-53-5301-7733 Supplies-wint Wide Hrzn/rathje	Wide Horizons Supplies	112.10
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Craft Supplies for Toohey Preschool	67.87
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-220-225-53-5302-0000 General Supplies	Central Concessions Supplies	462.41
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Kidz Kingdom Birthday Bash	26.98
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	PNO Snacks	25.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Supplies for Birthday Parties on 2/5/11 and 2/27/11	29.07
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-350-302-53-5302-0000 General Supplies	Garbage Cans & Totes for Zone Storage	65.45
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-350-302-53-5354-0000 Babysitting Supplies	FNF and PNO Supplies	34.80
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-350-302-53-5354-0000 Babysitting Supplies	Kidz Kingdom FNF and Adventure Supplies	15.18
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	121665	3/2/2011	20-350-302-53-5354-0000 Babysitting Supplies	PNO Snacks	4.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	122135	4/6/2011	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizons Supplies	45.23
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	122135	4/6/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	100.69
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	122135	4/6/2011	20-220-225-53-5302-0000 General Supplies	Concession Supplies	1,517.85
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125192	5/11/2011	20-220-204-53-5383-0000 Soft Drinks-Cost of Goods Sold	Concession Supplies Seven Gables Soccer	300.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125192	5/11/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	28.41
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125192	5/11/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	Spring Supplies for Trip to Cosley	77.33
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125192	5/11/2011	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies Atten Park Baseball	229.78
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125510	6/1/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	150 Gallon White Coolers for Taste of Wheaton	139.76
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125510	6/1/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	Wide Horizons Supplies	73.40
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125510	6/1/2011	20-221-223-53-5329-0000 Concession Supplies	Atten Park Concession Supplies	837.05
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125510	6/1/2011	20-221-223-53-5329-0000 Concession Supplies	Atten Park/Baseball/Softball Concession Supplies	563.21
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125510	6/1/2011	20-350-302-53-5354-0000 Babysitting Supplies	Bunny Bash Supplies	34.70
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125510	6/1/2011	20-350-303-53-5328-0000 Concess. Cost of Goods S	Candy Variety Packs	54.34
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	10-000-000-53-5302-0000 General Supplies	Coffee Supplies/Paper Plates/Hand Sanitizer	90.92
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-000-112-53-5301-0000 LM Program Supplies	Tape	28.66
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-000-112-53-5302-0000 LM Office Supplies	Coffee for Office	8.68
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-000-112-53-5302-0000 LM Office Supplies	Restock Coffee Creamer for Office	7.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Cups for Teams Course	8.38
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Teams Corporate Breakfast Supplies	66.24
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Adventure Camp Supplies	18.42
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Supplies	207.58
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Supplies	194.18
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-207-53-5301-7707 Supplies-safety City	Safety City Camp Supplies	196.52
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	29.46
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-207-53-5301-7710 Supplies-super Tots	Super Tot Supplies	178.41
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk supplies	253.56
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Camp Goodtimes Supplies	101.41
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Dont Know Start of Year Supplies	470.16
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies	296.99
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-221-223-53-5329-0000 Concession Supplies	Atten Park Concession Supplies	1,332.85
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-221-223-53-5329-0000 Concession Supplies	Baseball/Softball Concession Supplies	701.61
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-222-231-53-5306-0000 Office Equipment/Furniture	Supplies for Northside Pool	151.52
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-222-232-53-5302-0000 General Supplies	Supplies for Rice Pool	277.76
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Birthday supplies	15.72
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	PNO and PDO Supplies	30.47
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	125999	6/29/2011	20-350-302-53-5354-0000 Babysitting Supplies	Babysitting Class Supplies	14.94
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Supplies	278.32
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Supplies	172.68
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-207-53-5301-7707 Supplies-safety City	Safety City	44.43
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-207-53-5301-7710 Supplies-super Tots	Super Tot Supplies	6.00

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-207-53-5301-7710 Supplies-super Tots	Super Tots Supplies	42.77
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Blackhawk Supplies	306.95
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini	210.74
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Green	180.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Craft Supplies	378.36
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies	741.69
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Supplies for CIDK Bandanas Craft Supplies	336.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	RWB Concession Supplies	3,115.13
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	126559	8/3/2011	20-221-223-53-5329-0000 Concession Supplies	Atten Park Concession Supplies	703.58
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	10-101-000-53-5345-0000 Tools	Canopy Pop-Up Tents	599.64
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp supplies	136.39
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Supplies	156.91
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	193.21
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK End of Year Supplies	147.78
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Concessions Supplies	1,855.45
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-224-220-53-5306-0000 Office Equipment/Furniture	DVD Player & DVD/VCR	99.76
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-350-302-53-5354-0000 Babysitting Supplies	DVD	10.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-350-302-53-5354-0000 Babysitting Supplies	Puppet	4.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-350-302-53-5354-0000 Babysitting Supplies	Sponge	2.78
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-350-302-53-5354-0000 Babysitting Supplies	Supplies	3.18
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127105	9/7/2011	20-350-302-53-5354-0000 Babysitting Supplies	Water Slide	3.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	10-000-000-53-5302-0000 General Supplies	Staff Rally Supplies	75.68
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	20-000-000-53-5306-0000 Equipment - Recreation	Fall In Service	74.51
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	20-000-000-53-5306-0000 Equipment - Recreation	Toohey Park Supplies - Preschool	72.09

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	20-220-204-53-5301-4451 Supplies-Spring Soccer	Supplies Soccer	436.77
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	20-220-204-53-5383-0000 Soft Drinks-Cost of Goods Sold	Concession Supplies	635.73
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	61.95
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	231.27
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	773.68
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127607	10/5/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concessions Supplies	429.31
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127978	11/2/2011	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizons Supplies	118.21
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	127978	11/2/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	683.71
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-000-112-53-5302-0000 LM Office Supplies	office supplies	159.49
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter House Coffee Concession Supplies	279.93
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Shelter House Concession Supplies	271.10
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-220-112-53-5301-6609 EE Supplies Scout Programs	Program supplies	17.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	36.73
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Program supplies	12.26
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Program supplies	26.46
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-220-207-53-5301-7707 Supplies-safety City	Program supplies	15.78
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Preschool Supplies	60.91
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	18.24
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128394	11/30/2011	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies	26.49
Walshon TMP*1964	1790 Ardmore Ln Unit A	Wheaton, IL	60189	127118	9/8/2011	20-000-000-20-2025-0000 Refunds Payable	They Are Playing Our Refund for Walshon	49.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WANGLER TMP*1972	19W150 AVENUE ROYAL	Oak Brook, IL	60523	127215	9/15/2011	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 145314 from 8/13/10	154.80
Wanzung TMP*1065	623 W Wesley	Wheaton, IL	60187	126103	7/7/2011	20-000-000-20-2025-0000 Refunds Payable	Wild Inspirations Refund for Wanzung	65.00
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-000-112-53-5302-0000 LM Office Supplies	O024 Highlighter	2.48
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A145 Paint Black Pint	1.14
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A146 Paint Yellow Pint	1.14
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A147 Paint Green Pint	1.14
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A148 Paint Blue Pint	1.14
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A149 Paint Orange Pint	1.14
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A151 Paint Red Pint	1.14
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A152 Paint White Pint	1.14
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-112-53-5301-6612 EE Supplies Brochure Programs	A50 Paint Brown Pint	1.14
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	A010 Construction Paper Black	8.40
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A010 Construction Paper Black	35.00
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	A1000 Cellphane Roll	7.16
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	O1016 File Folders Recycled	2.48
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-224-220-53-5302-0000 General Supplies	C066 Paper Goods Drink Cup 8 Oz	492.50
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-224-220-53-5302-0000 General Supplies	C076 Paper Goods Paper Plate 9 Inch	209.90
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-224-220-53-5302-0000 General Supplies	C078 Paper Goods Paper Plate 6 Inch	119.50
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	20-350-302-53-5354-0000 Babysitting Supplies	A010 Construction Paper Black	1.40
Warehouse Direct 01019	2001 S. Mount Prospect Road	Des Plaines, IL	60018	125621	6/8/2011	40-000-000-53-5302-0000 General Supplies	O024 Highlighter	12.40

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	120878	1/5/2011	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Fall 2010 Classes 10/18/10 - 12/13/10	780.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	125088	5/4/2011	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Winter Dance Classes	760.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	125868	6/22/2011	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Spring Line Dance Classes	760.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	126444	7/27/2011	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Beginner & Intermediate Line Dance Instruction	378.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	127917	10/26/2011	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Summer Intermediate Line Dancing	210.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	128196	11/16/2011	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Fall 2011 Beginner & Intermediate Line Dancing Instruction	490.00
Warrenville Athletic Association 01022	c/o Michael Venegas	Warrenville, IL	60555	121346	2/9/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Big Hit 2011 Entry Fee for 10U Warriors	400.00
WASHBURN MACHINERY	175 GAYLORD STREET	Elk Grove Village, IL	60007	122136	4/6/2011	20-350-302-53-5302-0000 General Supplies	Lint Screen	24.67
WASHBURN MACHINERY	175 GAYLORD STREET	Elk Grove Village, IL	60007	122136	4/6/2011	20-350-302-53-5302-0000 General Supplies	SHIPPING	16.75
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	120985	1/12/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Dec 2010 Month End	198.28
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	120985	1/12/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jan 2011 Service	28.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	120985	1/12/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Dec 2010 Month End	198.27
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	120985	1/12/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jan 2011 Service	28.23
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	120985	1/12/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Jan 2011 Service	133.87
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	120985	1/12/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Jan 2011 Service	474.65
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	120985	1/12/2011	22-000-000-52-5263-0000 Scavenger Service	Cosley Zoo Jan 2011 Service	2,603.97
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	120985	1/12/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Jan 2011 Service	1,584.34
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121250	2/2/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Feb 2011 Service	28.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121250	2/2/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jan 2011 Month End	198.28
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121250	2/2/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Feb 2011 Service	28.23
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121250	2/2/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jan 2011 Month End	198.27
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121250	2/2/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Feb 2011 Service	135.05

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121250	2/2/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Feb 2011 Service	478.80
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121250	2/2/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Feb 2011 Service	2,626.84
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121250	2/2/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Feb 2011 Service	1,598.23
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121439	2/16/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Feb 2011 Mid Month	198.28
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121439	2/16/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Feb 2011 Mid Month	198.27
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121666	3/2/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mar 2011 Service	28.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121666	3/2/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mar 2011 Service	28.23
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121666	3/2/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Mar 2011 Service	135.95
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121666	3/2/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Mar 2011 Service	482.02
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121666	3/2/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Mar 2011 Service	2,644.63
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121666	3/2/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Mar 2011 Service	1,609.07
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121866	3/16/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mar 2011 Mid Month	202.97
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	121866	3/16/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mar 2011 Mid Month	202.97
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122137	4/6/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Apr 2011 Service	28.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122137	4/6/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mar 2011 Month End	482.25
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122137	4/6/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Apr 2011 Service	28.23
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122137	4/6/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mar 2011 Month End	482.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122137	4/6/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Apr 2011 Service	144.56
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122137	4/6/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Apr 2011 Service	512.52
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122137	4/6/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Apr 2011 Service	2,716.80
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122137	4/6/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Apr 2011 Service	1,664.44
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122329	4/20/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Apr 2011 Mid-Month	672.08
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122329	4/20/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Apr 2011 Mid-Month	672.07
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122425	4/27/2011	10-101-000-52-5263-0000 Scavenger Service	Arrowhead Project Carpentry	1,029.33
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	122425	4/27/2011	10-101-000-53-5314-0000 Carpentry Supplies	Arrowhead Project Carpentry	1,029.33

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125089	5/4/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Apr 2011 Month End	1,139.59
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125089	5/4/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning May 2011 Service	28.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125089	5/4/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Apr 2011 Month End	1,139.59
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125089	5/4/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park May 2011 Service	28.23
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125089	5/4/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool May 2011 Service	193.03
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125089	5/4/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr May 2011 Service	684.40
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125089	5/4/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo May 2011 Service	2,741.34
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125089	5/4/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse May 2011 Service	1,679.44
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125310	5/18/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning May 2011 Mid Month	639.26
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125310	5/18/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park May 2011 Mid Month	639.25
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125511	6/1/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jun 2011 Service	28.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125511	6/1/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning May 2011 Month End	597.87
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125511	6/1/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jun 2011 Service	28.23
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125511	6/1/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park May 2011 Month End	597.86
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125511	6/1/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Jun 2011 Service	145.18
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125511	6/1/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Jun 2011 Service	514.73
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125511	6/1/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Jun 2011 Service	2,728.48
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125511	6/1/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Jun 2011 Service	1,671.58
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125622	6/8/2011	10-101-000-52-5263-0000 Scavenger Service	Seven Gables Fence Clean Up	292.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125622	6/8/2011	20-000-000-52-5263-0000 Scavenger Service	Seven Gables Fence Clean Up	292.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125729	6/15/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jun 2011 Mid Month	676.85
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125729	6/15/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jun 2011 Mid Month	676.85
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	125869	6/22/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Taste of Wheaton Garbage Pickup 06/07/11	430.68
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126095	7/6/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jun 2011 Month End	870.35
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126095	7/6/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jun 2011 Month End	870.35

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126193	7/13/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jul 2011 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126193	7/13/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jul 2011 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126193	7/13/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Jul 2011 Service	412.79
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126193	7/13/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Jul 2011 Service	1,463.51
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126193	7/13/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Jul 2011 Service	2,908.75
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126193	7/13/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briar Patch Garbage Pickup- June 2011 Month End	1,744.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126193	7/13/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Jul 2011 Service	1,733.07
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126336	7/20/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jul 2011 Mid Month	831.73
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126336	7/20/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jul 2011 Mid Month	831.72
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126445	7/27/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briarpatch Playground	764.42
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126560	8/3/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Aug 2011 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126560	8/3/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jul 2011 Month End	633.45
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126560	8/3/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Aug 2011 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126560	8/3/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jul 2011 Month End	633.45
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126560	8/3/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Aug 2011 Service	291.38
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126560	8/3/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Aug 2011 Service	1,033.08
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126560	8/3/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Aug 2011 Service	2,976.30
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126560	8/3/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Aug 2011 Service	1,773.40
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126674	8/10/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Roll Off Charges	677.59
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126779	8/17/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Aug 2011 Mid Month	664.12
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	126779	8/17/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Aug 2011 Mid Month	664.12
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127000	8/31/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Sep 2011 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127000	8/31/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Sep 2011 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127000	8/31/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Sep 2011 Service	289.46
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127000	8/31/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Sep 2011 Service	1,026.26

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127000	8/31/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Sep 2011 Service	2,956.71
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127000	8/31/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Briar Patch Garbage Pick Up	799.02
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127000	8/31/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Sep 2011 Service	1,761.73
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127106	9/7/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Aug 2011 Month End	905.16
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127106	9/7/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Aug 2011 Month End	905.16
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127405	9/21/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Sept 2011 Mid Month	412.41
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127405	9/21/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Sept 2011 Mid Month	412.41
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127608	10/5/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Oct 2011 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127608	10/5/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Sept 2011 Month End	703.57
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127608	10/5/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Oct 2011 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127608	10/5/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Sept 2011 Month End	703.56
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127608	10/5/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Oct 2011 Service	126.59
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127608	10/5/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Oct 2011 Service	448.84
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127608	10/5/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Oct 2011 Service	2,954.83
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127608	10/5/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Oct 2011 Service	1,823.61
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127812	10/19/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Oct 2011 Mid-Month	689.75
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127812	10/19/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Oct 2011 Mid-Month	689.74
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127812	10/19/2011	60-000-000-52-5263-0000 Scavenger Service	September 2011 Delivery & Rolloff Charges Arrowhead	455.48
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	10-101-000-52-5263-0000 Scavenger Service	Northside Park Oct 2011 Month End	314.64
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Nov 2011 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Oct 2011 Month End	658.79
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Nov 2011 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Oct 2011 Month End	658.78
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	20-000-000-52-5263-0000 Scavenger Service	Northside Park Oct 2011 Month End	314.64
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Nov 2011 Service	181.07

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Nov 2011 Service	641.97
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Nov 2011 Service	2,960.49
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	127979	11/2/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Nov 2011 Service	1,763.34
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128197	11/16/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Nov 2011 Mid Month	830.18
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128197	11/16/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Nov 2011 Mid Month	830.17
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128490	12/7/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Dec 2011 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128490	12/7/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Nov 2011 Month End	508.98
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128490	12/7/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Dec 2011 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128490	12/7/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Nov 2011 Month End	508.97
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128490	12/7/2011	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Dec 2011 Service	182.60
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128490	12/7/2011	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Dec 2011 Service	647.40
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128490	12/7/2011	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Dec 2011 Service	2,985.74
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128490	12/7/2011	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Dec 2011 Service	1,778.42
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128654	12/21/2011	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Dec 2011 Mid Month	452.58
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128654	12/21/2011	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Dec 2011 Mid Month	452.58
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	20-000-000-53-5302-0000 General Supplies	Drinking Water for Leisure Ctr	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Lincoln Marsh	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	20-000-112-53-5302-0000 LM Office Supplies	Lincoln Marsh Cooler Rental 01/01/11 - 03/31/11	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	20-000-304-52-5220-0000 Rental - Equipment	Leisure Ctr Cooler Rental 01/01/11 - 03/31/11	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	20-224-220-52-5220-0000 Rental - Equipment	CC Dock Cooler Rental 01/01/11 - 03/31/11	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	20-224-220-52-5220-0000 Rental - Equipment	CC Office Cooler Rental 01/01/11 - 03/31/11	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water for CC Dock and Office	102.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	22-000-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	121181	1/26/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Cooler Rental 01/01/11 - 03/31/11	29.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121181	1/26/2011	60-000-000-53-5313-0000 Building Supplies	Drinking Water for Arrowhead	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121440	2/16/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Lincoln Marsh	48.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121440	2/16/2011	20-000-304-53-5302-0000 General Supplies	Drinking Water for Leisure Center	6.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121440	2/16/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Dock & Office	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121440	2/16/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Office & Dock	72.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121440	2/16/2011	22-000-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121440	2/16/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121440	2/16/2011	60-612-000-52-5210-0000 Contractual - Other	Drinking Water for Arrowhead	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121753	3/9/2011	20-000-112-53-5302-0000 LM Office Supplies	3 Bottles Drinking Water Lincoln Marsh	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121753	3/9/2011	20-000-112-53-5302-0000 LM Office Supplies	5 Bottles Drinking Water Lincoln Marsh	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121753	3/9/2011	20-224-220-53-5302-0000 General Supplies	7 Bottles Drinking Water CC Dock	42.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121753	3/9/2011	20-224-220-53-5302-0000 General Supplies	9 Bottles Drinking Water CC Dock	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121753	3/9/2011	22-501-000-52-5220-0000 Rental - Equipment	4 Bottles Drinking Water Staff & Volunteers Cosley Zoo	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	121753	3/9/2011	22-501-000-52-5220-0000 Rental - Equipment	5 Bottles Drinking Water Cosley Zoo	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	20-000-112-53-5302-0000 LM Office Supplies	Cooler Rental at Marsh 04/01/11 - 06/30/11	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Marsh Cooler Rental at Leisure Center 04/01/11 - 06/30/11	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	20-000-304-52-5220-0000 Rental - Equipment	Drinking Water for Leisure Center	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	20-000-304-53-5302-0000 General Supplies	Drinking Water for Leisure Center	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental at CC Dock 04/01/11 - 06/30/11	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental at CC Office 04/01/11 - 06/30/11	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water for CC Dock & Office	48.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center	54.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	22-501-000-52-5220-0000 Rental - Equipment	Cooler Rental at Cosley 04/01/11 - 06/30/11	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	122233	4/13/2011	60-000-000-53-5313-0000 Building Supplies	Drinking Water for Arrowhead	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125311	5/18/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water Lincoln Marsh	42.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125311	5/18/2011	20-000-304-53-5302-0000 General Supplies	Drinking Water Leisure Center	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125311	5/18/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water CC and Dock	126.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125311	5/18/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water Cosley Zoo	42.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125311	5/18/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Staff and Volunteers Cosley Zoo	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125311	5/18/2011	60-000-000-53-5313-0000 Building Supplies	Drinking Water Arrowhead	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125730	6/15/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Marsh	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125730	6/15/2011	20-000-304-53-5302-0000 General Supplies	Drinking Water for Leisure Center	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125730	6/15/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Office and Dock	144.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125730	6/15/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	72.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125730	6/15/2011	60-000-000-14-1416-0000 Pop Inventory	Inv# PL01116 Private Label Bottled Water	504.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	125730	6/15/2011	60-612-000-52-5210-0000 Contractual - Other	Drinking water for AGC	42.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126446	7/27/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water Lincoln Marsh	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126446	7/27/2011	20-000-112-53-5302-0000 LM Office Supplies	Water Cooler Rental 07/01/11-09/30/11 Lincoln Marsh	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126446	7/27/2011	20-000-304-52-5220-0000 Rental - Equipment	Water Cooler Rental 07/01/11-09/30/11 Leisure Center	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126446	7/27/2011	20-224-220-52-5220-0000 Rental - Equipment	Water Cooler Rental 07/01/11-09/30/11 CC	59.70
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126446	7/27/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water CC	84.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126446	7/27/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Staff and Volunteers Cosley Zoo	60.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126446	7/27/2011	22-501-000-52-5220-0000 Rental - Equipment	Water Cooler Rental 07/01/11-09/30/11 Cosley Zoo	29.85

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WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126446	7/27/2011	60-612-000-52-5210-0000 Contractual - Other	Drinking Water Arrowhead	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126675	8/10/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for LM	60.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126675	8/10/2011	20-000-304-53-5302-0000 General Supplies	Drinking Water for Leisure Center	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126675	8/10/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water for CC Office and Dock	120.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126675	8/10/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Staff and Volunteers Cosley Zoo	108.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	126675	8/10/2011	60-000-000-52-5210-0000 Contractual - Other	Drinking Water for Arrowhead	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127196	9/14/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water Lincoln Marsh	60.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127196	9/14/2011	20-000-304-53-5302-0000 General Supplies	Drinking Water Leisure Center	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127196	9/14/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water CC	132.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127196	9/14/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Staff and Volunteers Cosley Zoo	96.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127196	9/14/2011	60-000-000-53-5313-0000 Building Supplies	Drinking Water Arrowhead	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	20-000-112-53-5301-0000 LM Program Supplies	Drinking Water Lincoln Marsh	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	20-000-112-53-5302-0000 LM Office Supplies	Cooler Rental 10/1/11- 12/31/11 Lincoln Marsh	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water Lincoln Marsh	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	20-000-304-52-5220-0000 Rental - Equipment	Cooler Rental 10/1/11- 12/31/11 Leisure Center	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	20-000-304-53-5302-0000 General Supplies	Drinking Water Leisure Center	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental 10/1/11- 12/31/11 CC	59.70
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water CC	192.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	22-501-000-52-5220-0000 Rental - Equipment	Cooler Rental 10/1/11- 12/31/11 Cosley Zoo	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Staff and Volunteers Cosley Zoo	102.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	127813	10/19/2011	60-000-000-53-5313-0000 Building Supplies	Drinking Water Arrowhead	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	128198	11/16/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water Lincoln Marsh	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	128198	11/16/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water CC	120.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	128198	11/16/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Staff and Volunteers Cosley Zoo	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	128573	12/14/2011	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water Lincoln Marsh	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	128573	12/14/2011	20-000-304-53-5302-0000 General Supplies	Drinking Water Leisure Center	6.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	128573	12/14/2011	20-224-220-53-5302-0000 General Supplies	Drinking Water Community Center	162.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	128573	12/14/2011	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water Cosley Zoo	60.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	128573	12/14/2011	60-000-000-52-5210-0000 Contractual - Other	Drinking Water Arrowhead	60.00
Waukegan Roofing Company Inc. 04130	1320 Gladstone Ave.	Waukegan, IL	60085	122330	4/20/2011	40-000-000-57-5701-0000 Capital	Payment #3 CC Roof Project- Services 01/31/11 to 04/05/11	50,400.00
Waukegan Roofing Company Inc. 04130	1320 Gladstone Ave.	Waukegan, IL	60085	125623	6/8/2011	40-000-000-57-5701-0000 Capital	Payment Application #4 Tear Off & Re-Roof Community Center	31,750.00
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	121441	2/16/2011	10-000-000-54-5438-0000 Public Relations	Event Sponsorship for Feb 2011 Dinner/Fundraiser	833.33
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	121441	2/16/2011	20-000-000-54-5438-0000 Public Relations	Event Sponsorship for Feb 2011 Dinner/Fundraiser	833.34
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	121441	2/16/2011	60-000-000-54-5438-0000 Public Relations	Event Sponsorship for Feb 2011 Dinner/Fundraiser	833.33
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	127516	9/28/2011	10-000-000-54-5438-0000 Public Relations	35th Anniversary Lunch Executive Director/Executive Assistant	16.66
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	127516	9/28/2011	20-000-000-54-5438-0000 Public Relations	35th Anniversary Lunch Executive Director/Executive Assistant	16.67
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	127516	9/28/2011	60-000-000-54-5438-0000 Public Relations	35th Anniversary Lunch Executive Director/Executive Assistant	16.67
Web Rocket Video LLC 020	Danada Square West #115	Wheaton, IL	60189	125312	5/18/2011	60-611-415-54-5426-0000 Advertising and Publicity	Video Footage	175.00
Web Rocket Video LLC 020	Danada Square West #115	Wheaton, IL	60189	125312	5/18/2011	60-612-415-54-5426-0000 Advertising and Publicity	Video Footage	175.00
Weber-Crebs 03933	4S521 Radcliff Rd.	Naperville, IL	60563	122138	4/6/2011	20-220-202-52-5280-2216 Contractual-Irish Dance	Jan-March 2011 Irish Dance Classes	1,344.00
Weber-Crebs 03933	4S521 Radcliff Rd.	Naperville, IL	60563	125870	6/22/2011	20-220-202-52-5280-2216 Contractual-Irish Dance	March-May 2011 Irish Dance Classes	2,080.00
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	120879	1/5/2011	60-612-415-54-5426-0000 Advertising and Publicity	Full Page Chicago Market Internet Ad	1,889.00

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Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	121059	1/19/2011	60-612-415-54-5426-0000 Advertising and Publicity	The Knot Chicago - Internet Ads Start 1/30/11	1,950.00
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	125731	6/15/2011	60-612-415-54-5426-0000 Advertising and Publicity	Full Page Chicago Internet	1,889.00
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	125731	6/15/2011	60-612-415-54-5426-0000 Advertising and Publicity	Wedding Channel Profile & Photos Preferred Position	1,950.00
WeddingWire Inc. 03574	2 Wisconsin Circle	Chevy Chase, MD	20815	121251	2/2/2011	60-612-415-54-5426-0000 Advertising and Publicity	Feb through December 2010 Installment #2	962.50
WeddingWire Inc. 03574	2 Wisconsin Circle	Chevy Chase, MD	20815	121584	2/23/2011	60-612-415-54-5426-0000 Advertising and Publicity	Renewal- Weddingwire.com Featured Listing for Arrowhead	1,100.00
WeddingWire Inc. 03574	2 Wisconsin Circle	Chevy Chase, MD	20815	125512	6/1/2011	60-612-415-54-5426-0000 Advertising and Publicity	Second Installment Listing for Arrowhead	1,100.00
WEHLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	120880	1/5/2011	22-101-000-53-5316-0000 Custodial and Cleaning	Supplie Eureka Steamer	100.00
WEHLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	121182	1/26/2011	22-101-000-53-5316-0000 Custodial and Cleaning	Supplie Vacuum Belts and Brushrolls	116.00
WEHLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	121252	2/2/2011	40-800-812-53-5301-0000 Supplies-Central Park	Vacuum Repair For Hubble/Central	47.60
WEHLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	122139	4/6/2011	20-101-225-53-5316-0000 Custodial Supplies	Sanitain Vacuum	218.99
WEHLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	125193	5/11/2011	20-101-225-53-5316-0000 Custodial Supplies	Materials & Labor for Repairs	113.70
Welding Industrial Supply	2200 N Western Avenue	Chicago, IL	60647	121442	2/16/2011	22-501-000-53-5309-0000 Animal Medical Supplies	Oxygen Tank	170.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	121959	3/23/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2010 Period 03/01/11 thru 08/31/11	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	122426	4/27/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2004B Period 6/28/2011	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	122426	4/27/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005 Period 6/09/2011 t	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	122426	4/27/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005A Period 1/04/2011	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	122426	4/27/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005B Period 1/04/2011	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	122426	4/27/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005C Period 1/04/2011	82.50
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	122426	4/27/2011	60-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005C Period 1/04/2011	167.50
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	127406	9/21/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2010 Period 09/01/2011 thru 02/29/2012	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	127918	10/26/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2004B Period 12/28/11 thru 06/27/12	250.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	127918	10/26/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005 Period 12/09/11 thru 06/08/12	250.00
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	127918	10/26/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005A Period 07/04/11 thru 01/03/12	250.00
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	127918	10/26/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005B Period 07/04/11 thru 01/03/12	250.00
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	127918	10/26/2011	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005C Period 07/04/11 thru 01/03/12	82.50
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	127918	10/26/2011	60-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005C Period 07/04/11 thru 01/03/12	167.50
Wenger TMP*2039	1240 Foothill Dr.	Wheaton, IL	60189	128660	12/22/2011	20-000-000-20-2025-0000 Refunds Payable	Donuts with Santa Refund for Wenger	8.00
West Chicago Park District 01035	157 W. Washington Street	WEST CHICAGO, I	60185	128088	11/9/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Tournament Registration- 4th Grade Red & White Teams	570.00
West Chicago Park District 01035	157 W. Washington Street	WEST CHICAGO, I	60185	128088	11/9/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 Tournament Registration- 5th Grade Red White & Black Teams	855.00
WEST SUBURBAN BASEBALL LEAGUE 01036		Oak Brook, IL	605224895	120986	1/12/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	13U Red Warriors Registration Fee & T-shirt Order	500.00
WEST SUBURBAN BASEBALL LEAGUE 01036		Oak Brook, IL	605224895	128729	12/28/2011	20-000-000-16-1636-0000 Prepaid Expense	League Fee for 2012 10U Warriors	350.00
WEST SUBURBAN BASEBALL LEAGUE 01036		Oak Brook, IL	605224895	128729	12/28/2011	20-000-000-16-1636-0000 Prepaid Expense	League Fee for 2012 14U Red Warriors	350.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	121585	2/23/2011	60-612-415-54-5426-0000 Advertising and Publicity	West Suburban Living Full Page Color Jan/Feb 2011	850.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	122057	3/30/2011	10-430-415-54-5442-0000 Special Marketing Promotions	Museum Ad in March/April 2011 Issue	400.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	122057	3/30/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Museum Ad in March/April 2011 Issue	278.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	125513	6/1/2011	60-611-415-54-5426-0000 Advertising and Publicity	West Suburban Magazine Facility Ad May/June 2011	441.50
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	125513	6/1/2011	60-612-415-54-5426-0000 Advertising and Publicity	West Suburban Magazine Facility Ad May/June 2011	441.50
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	126447	7/27/2011	20-350-000-54-5426-0000 Advertising and Publicity	July/August 2011 Issue - 1/3 Page Ad Cosley Zoo Uncorked	883.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	127704	10/12/2011	60-612-415-54-5426-0000 Advertising and Publicity	West Suburban Living 1/3 Page Color Dining Guide	883.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	128655	12/21/2011	60-000-415-54-5442-0000 Special Marketing Promotions	1/3 Page Color Ad for Arrowhead in Nov/Dec 2011 Issue	441.50
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	128655	12/21/2011	60-611-415-54-5426-0000 Advertising and Publicity	1/3 Page Color Ad for Arrowhead in Nov/Dec 2011 Issue	200.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	128655	12/21/2011	60-612-415-54-5426-0000 Advertising and Publicity	1/3 Page Color Ad for Arrowhead in Nov/Dec 2011 Issue	441.50
Western DuPage Chamber of Commerce Inc 04295	306 Main Street	WEST CHICAGO, I	60185	122427	4/27/2011	60-612-415-54-5426-0000 Advertising and Publicity	Membership Renewal Dues	135.00
WESTERN DUPAGE SPECIAL 01034	RECREATION ASSOCIATION	Carol Stream, IL	60188	126096	7/6/2011	21-000-000-57-5790-0000 WDSRA Tax Disbursement	Dupage Property Taxes through June 2011	457,856.52
WESTERN DUPAGE SPECIAL 01034	RECREATION ASSOCIATION	Carol Stream, IL	60188	127609	10/5/2011	21-000-000-57-5790-0000 WDSRA Tax Disbursement	Balance of 2010 Tax Levy Received in 2011	405,866.48
Western Springs Service Club 03881	1300 Hillgrove	Western Springs, IL	605581376	127001	8/31/2011	20-222-231-52-5210-0000 Contractual - Other	Swim Conference Meet Fees	50.00
WGSA 01040		Warrenville, IL	60555	120881	1/5/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 12U Blue Wildcats	450.00
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	June 2011 WB&T Bank Analysis Service Charges	27.26
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	May 2011 WB&T Bank Analysis Service Charges	35.04
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	10-000-000-52-5214-0000 Financial Service Charges	June 2011 WB&T Bank Analysis Service Charges	145.10
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	10-000-000-52-5214-0000 Financial Service Charges	May 2011 WB&T Bank Analysis Service Charges	75.90
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	20-000-000-52-5214-0000 Financial Service Charges	June 2011 WB&T Bank Analysis Service Charges	145.09
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	20-000-000-52-5214-0000 Financial Service Charges	May 2011 WB&T Bank Analysis Service Charges	75.89
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	60-000-000-52-5214-0000 Financial Service Charges	June 2011 WB&T Bank Analysis Service Charges	145.09
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	60-000-000-52-5214-0000 Financial Service Charges	May 2011 WB&T Bank Analysis Service Charges	75.89
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2011	90-000-F00-52-5214-0000 Financial Service Charges	June 2011 PLM Service Charges from WBT Account #2493	2.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	July 2011 Bank Analysis Service Charges	19.44
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2011	10-000-000-52-5214-0000 Financial Service Charges	July 2011 Bank Analysis Service Charges	113.40
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2011	20-000-000-52-5214-0000 Financial Service Charges	Deposit Bags for Recreation and AGC Purchased by WB&T	41.25
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2011	20-000-000-52-5214-0000 Financial Service Charges	July 2011 Bank Analysis Service Charges	113.41
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2011	60-000-000-52-5214-0000 Financial Service Charges	July 2011 Bank Analysis Service Charges	113.41
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2011	60-611-000-52-5214-0000 Financial Service Charges	Deposit Bags for Recreation and AGC Purchased by WB&T	41.26
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2011	60-612-000-52-5214-0000 Financial Service Charges	Deposit Bags for Recreation and AGC Purchased by WB&T	41.26
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	9/30/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	August 2011 WB&T Bank Analysis Services Charge	11.69
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	9/30/2011	10-000-000-52-5214-0000 Financial Service Charges	August 2011 WB&T Bank Analysis Services Charge	155.99
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	9/30/2011	20-000-000-52-5214-0000 Financial Service Charges	August 2011 WB&T Bank Analysis Services Charge	155.99
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	9/30/2011	60-000-000-52-5214-0000 Financial Service Charges	August 2011 WB&T Bank Analysis Services Charge	155.99
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	10/31/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	September 2011 WB&T Bank Analysis Service Charges	3.65
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	10/31/2011	10-000-000-52-5214-0000 Financial Service Charges	September 2011 WB&T Bank Analysis Service Charges	130.98
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	10/31/2011	20-000-000-52-5214-0000 Financial Service Charges	September 2011 WB&T Bank Analysis Service Charges	130.98
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	10/31/2011	60-000-000-52-5214-0000 Financial Service Charges	September 2011 WB&T Bank Analysis Service Charges	130.98
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	11/30/2011	10-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges for October 2011	60.79
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	11/30/2011	20-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges for October 2011	60.79
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	11/30/2011	60-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges for October 2011	60.79

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	12/31/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	WB & T Bank Service Charges November 2011	9.95
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	12/31/2011	10-000-000-52-5214-0000 Financial Service Charges	WB & T Bank Service Charges November 2011	95.65
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	12/31/2011	20-000-000-52-5214-0000 Financial Service Charges	WB & T Bank Service Charges November 2011	95.65
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	12/31/2011	60-000-000-52-5214-0000 Financial Service Charges	WB & T Bank Service Charges November 2011	95.65
WHEATON BOWL 01041	2031 N. GARY AVE.	Wheaton, IL	60187	122234	4/13/2011	20-220-203-52-5280-3333 Contractual-Youth Bowling	Bowling Classes 01/06/11 - 02/24/11	300.00
Wheaton Briarcliffe Youth	2154 Stirrup Lane	Wheaton, IL	601898957	125624	6/8/2011	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for 14U Team Ineligible to Play in Tournament	475.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	121183	1/26/2011	10-000-000-54-5425-0000 Dues and Subscriptions	Chamber Membership Dues for 2011	111.66
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	121183	1/26/2011	20-000-000-54-5425-0000 Dues and Subscriptions	Chamber Membership Dues for 2011	111.67
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	121183	1/26/2011	60-000-000-54-5425-0000 Dues and Subscriptions	Chamber Membership Dues for 2011	111.67
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	121443	2/16/2011	10-000-000-54-5438-0000 Public Relations	Executive Director Lunch at State of the City Address	8.33
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	121443	2/16/2011	20-000-000-54-5438-0000 Public Relations	Executive Director Lunch at State of the City Address	8.33
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	121443	2/16/2011	60-000-000-54-5438-0000 Public Relations	Executive Director Lunch at State of the City Address	8.34
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	121586	2/23/2011	10-000-000-54-5438-0000 Public Relations	Gamon Awards Table 2-23-11	100.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	121586	2/23/2011	20-000-000-54-5438-0000 Public Relations	Gamon Awards Table 2-23-11	200.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	122331	4/20/2011	60-000-000-54-5425-0000 Dues and Subscriptions	2011 Arrowhead Annual Dues	167.50
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	127002	8/31/2011	20-000-415-52-5241-0000 Contractual-Special Events	50% Share-Taste of Wheaton 2011	21,890.98
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	128395	11/30/2011	10-000-000-54-5438-0000 Public Relations	Spirit Award Luncheon	33.33
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	128395	11/30/2011	20-000-000-54-5438-0000 Public Relations	Spirit Award Luncheon	33.34
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	128395	11/30/2011	60-000-000-54-5438-0000 Public Relations	Spirit Award Luncheon	33.33
Wheaton Class of 1962 R	Iroquois Farmers State Bank	Iroquois, IL	60945	125194	5/11/2011	60-000-000-25-2546-0000 Banquet Deposits	Banquet Deposit Refund from Events on Aug 17th & 18th 2012	700.00
Wheaton College 02800	c/o Marcy Hintz	Wheaton, IL	60187	1105	11/30/2011	92-000-000-52-5210-0000 Contractual-Other	Performance Fee for 12/2/11 Museum Event	300.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Community Radio Amateurs Inc 04389	P.O. Box QSL	Wheaton, IL	60187	126448	7/27/2011	10-000-415-52-5243-0000 Contractual-4th of July	Donation for Services Rendered July 4th 2011 Parade	300.00
Wheaton Glen Ellyn Gym	Dupage Cheer & Power Tumbling	Carol Stream, IL	60188	126194	7/13/2011	20-221-221-53-5301-4754 Program Supplies	Payment for Cheer Camp Clinic	770.00
Wheaton Glen Ellyn Gym	Dupage Cheer & Power Tumbling	Carol Stream, IL	60188	126194	7/13/2011	20-221-221-53-5318-0000 Fundraising Supplies	Payment for Cheer Camp Clinic	1,030.00
Wheaton Leadership Prayer Breakfast 03347	211 S. Wheaton Ave.	Wheaton, IL	601875259	126891	8/24/2011	10-000-000-54-5438-0000 Public Relations	Prayer Breakfast 2011	75.00
Wheaton Leadership Prayer Breakfast 03347	211 S. Wheaton Ave.	Wheaton, IL	601875259	126891	8/24/2011	20-000-000-54-5438-0000 Public Relations	Prayer Breakfast 2011	75.00
Wheaton Leadership Prayer Breakfast 03347	211 S. Wheaton Ave.	Wheaton, IL	601875259	126891	8/24/2011	60-000-000-54-5438-0000 Public Relations	Prayer Breakfast 2011	75.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	3681	1/13/2011	90-000-F16-54-5407-0000 Prizes and Giveaways	Last of Turkeys for Raffle Prizes	50.67
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	4153	12/15/2011	90-000-F16-54-5407-0000 Prizes and Giveaways	5 Turkeys for Raffle	262.90
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	121060	1/19/2011	22-000-000-53-5339-0000 Animal Feed	Bones for animals	73.64
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	125732	6/15/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Hamburgers for Resale at Rice Pool	107.20
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	126097	7/6/2011	20-221-223-53-5329-0000 Concession Supplies	Burgers for All Star Day	134.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	126097	7/6/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concession Hamburgers for Resale	53.60
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	126561	8/3/2011	10-000-000-54-5434-0000 Employee Relations	Whole Pig for Staff Picnic	97.35
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	126561	8/3/2011	20-000-000-54-5434-0000 Employee Relations	Whole Pig for Staff Picnic	97.35
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	126561	8/3/2011	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Beef Patties & Italian Beef for Tournament Concessions	756.95
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	126561	8/3/2011	20-221-223-53-5329-0000 Concession Supplies	Beef Patties for Baseball Concessions	160.80
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	126561	8/3/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Concessions for Resale Rice Pool	206.40
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	126561	8/3/2011	60-000-000-54-5434-0000 Employee Relations	Whole Pig for Staff Picnic	97.35
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	127107	9/7/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Supplies for Rams Football Concessions	1,182.20
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	127107	9/7/2011	20-222-232-53-5328-0000 Concession Purchase For Resale	Hamburger Patties for Rice Pool Concessions	160.88

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	127107	9/7/2011	22-501-000-53-5339-0000 Animal Feed	Beef Bones for Animals	41.27
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	127705	10/12/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Football Concession Supplies	910.70
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	128089	11/9/2011	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	532.88
WHEATON NORTH HIGH SCHOOL 01047		Wheaton, IL	60187	4106	10/6/2011	90-000-L12-54-5426-0000 Advertising and Publicity	Walk for Awareness 2011 Ad	20.00
WHEATON NORTH HIGH SCHOOL 01047		Wheaton, IL	60187	121754	3/9/2011	20-221-222-53-5301-0000 Coaches Supplies	Coaches Clinic 32 Attendees	640.00
WHEATON NORTH HIGH SCHOOL 01047		Wheaton, IL	60187	126000	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	600.00
WHEATON NORTH HIGH SCHOOL 01047		Wheaton, IL	60187	127003	8/31/2011	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Sports Pass Sponsorship 2011-2012	250.00
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	12/31/2011	92-000-000-52-5239-0000 Credit Card Processing Fees	November 2011 DCHM Plug n Pay Fees	3.00
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	12/31/2011	92-000-000-52-5239-0000 Credit Card Processing Fees	November 2011 Merchant CC Processing Fees	6.15
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1068	1/31/2011	92-000-000-20-2010-0000 Accounts Payable	Reimburse WPD for 2010 NFP Expense on Mastercard	39.25
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1072	4/7/2011	92-000-000-53-5302-0000 General Supplies	Food from Shanes for Board Retreat Dinner 03/23/11	112.35
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1073	5/11/2011	92-000-000-54-5406-0000 Fundraising Expenses	Xerox Prints for Rally Around the Flag Event- Inv 2011-41	13.86
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1074	5/11/2011	92-000-000-54-5406-0000 Fundraising Expenses	8th Illinois Flag Dinner Event on 04/30/11	1,525.00
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1076	7/13/2011	92-000-000-54-5406-0000 Fundraising Expenses	Flag A-Frame Sign	37.50
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1079	8/15/2011	92-000-000-54-5401-0000 Board Expense	Recognition Dinner Flag Donor/Lunch with Board President	199.88
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1081	9/14/2011	92-000-000-54-5425-0000 Dues and Subscriptions	Museum Foundation Annual Report Filing Fee	115.00
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1082	10/13/2011	92-000-000-52-5239-0000 Credit Card Processing Fees	Credit Card Fees January- August 2011	33.71
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1082	10/13/2011	92-000-000-54-5406-0000 Fundraising Expenses	Beverage for 9/17/11 Music and Lecture Series Event	1,425.00
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1082	10/13/2011	92-000-000-54-5406-0000 Fundraising Expenses	Entertainment for 9/17/11 Music and Lecture Series Event	300.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1085	11/9/2011	92-000-000-52-5239-0000 Credit Card Processing Fees	DCHM to WPD for 09/11 Merchant CC Processing Fees Sept 2011	56.84
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	1085	11/9/2011	92-000-000-52-5239-0000 Credit Card Processing Fees	DCHM to WPD for 09/11 PlugNPay Fees Sept 2011	4.20
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	4059	7/21/2011	90-000-F12-53-5302-0000 General Supplies	Gift Cards for Gimmick Hole Prizes	900.00
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	10-101-000-52-5264-0000 Water	Central Park 110910- 120810	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	10-101-000-52-5264-0000 Water	DC Hist Museum 110910- 120910	23.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	10-101-000-52-5264-0000 Water	Main Street Bld 110910- 120810	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	10-101-000-52-5264-0000 Water	Parks&Planning 110910- 120810	23.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-000-000-52-5264-0000 Water	Central Park 110910- 120810	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-000-000-52-5264-0000 Water	Main Street Bld 110910- 120810	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-000-000-52-5264-0000 Water	Manchester Park 110910- 120810	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-000-000-52-5264-0000 Water	Northside Park 110910- 120810	17.96
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-000-000-52-5264-0000 Water	Prairie Path Pk 111010- 120910	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-000-000-52-5264-0000 Water	Rathje Park 111110- 121010	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 111110- 121010	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-000-000-52-5264-0000 Water	Toohey Park 111110- 121010	13.60
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-222-231-52-5264-0000 Water	Northside Pool 110910- 120810	22.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-350-000-52-5264-0000 Water	Leisure Center 110910- 120910	15.99
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 110910-120810	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	22-000-000-52-5264-0000 Water	Cosley House 110910- 120910	14.02
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	22-000-000-52-5264-0000 Water	Cosley Zoo 110910- 120810	37.59
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	22-000-000-52-5264-0000 Water	Cosley Zoo 110910- 120910	116.11
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 110910- 120910	328.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	120987	1/12/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 111110- 121010	35.62
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	10-101-000-52-5264-0000 Water	Central Park 120810- 010511	5.70

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	10-101-000-52-5264-0000 Water	DC Hist Museum 120910-010511	19.91
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	10-101-000-52-5264-0000 Water	Main Street Bld 120810-010511	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	10-101-000-52-5264-0000 Water	Parks&Planning 120810-010511	21.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-000-000-52-5264-0000 Water	Central Park 120810-010511	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-000-000-52-5264-0000 Water	Main Street Bld 120810-010511	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-000-000-52-5264-0000 Water	Manchester Park 120810-010511	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-000-000-52-5264-0000 Water	Northside Park 120810-010511	43.47
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-000-000-52-5264-0000 Water	Prairie Path Pk120910-010611	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-000-000-52-5264-0000 Water	Rathje Park 121010-010711	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 121010-010711	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-000-000-52-5264-0000 Water	Toohey Park 121010-010711	13.60
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-222-231-52-5264-0000 Water	Northside Pool 120810-010511	22.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-350-000-52-5264-0000 Water	Leisure Center 120910-010511	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 120810-010511	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	22-501-000-52-5264-0000 Water	Cosley House 120910-010511	12.06
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 120810-010511	21.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 120910-010511	45.44
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 120810-010511	295.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121184	1/26/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 121010-010711	12.06
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 010511-020711	19.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	10-101-000-52-5264-0000 Water	Central Park 010511-020711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	10-101-000-52-5264-0000 Water	Main Street Bld 010511-020711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	10-101-000-52-5264-0000 Water	Parks&Planning 010511-020711	25.81
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 010511-020711	8.33
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-000-000-52-5264-0000 Water	Central Park 010511-020711	5.70

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-000-000-52-5264-0000 Water	Main Street Bld 010511-020711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-000-000-52-5264-0000 Water	Manchester Park 010511-020711	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-000-000-52-5264-0000 Water	Northside Park 010511-020711	19.91
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-000-000-52-5264-0000 Water	Prairie Path Pk 010611-020811	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-000-000-52-5264-0000 Water	Rathje Park 010711-020911	17.96
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 010711-020911	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-000-000-52-5264-0000 Water	Toohey Park 010711-020911	18.56
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-222-231-52-5264-0000 Water	Northside Pool 010511-020711	22.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-350-000-52-5264-0000 Water	Leisure Center 010511-020711	14.02
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 010511-020711	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	22-501-000-52-5264-0000 Water	Cosley House 010511-020711	14.02
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 010511-020711	79.09
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 010511-020711	278.55
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	121667	3/2/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 010711-020911	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 020711-030711	20.81
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	10-101-000-52-5264-0000 Water	Central Park 020711-030711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	10-101-000-52-5264-0000 Water	Main Street Bld 020711-030711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	10-101-000-52-5264-0000 Water	Parks&Planning 020711-030711	25.81
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 020711-030711	8.92
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-000-000-52-5264-0000 Water	Central Park 020711-030711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-000-000-52-5264-0000 Water	Main Street Bld 020711-030711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-000-000-52-5264-0000 Water	Manchester Park 020711-030711	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-000-000-52-5264-0000 Water	Northside Park 020711-030711	14.02
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-000-000-52-5264-0000 Water	Prairie Path Pk 020811-030811	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-000-000-52-5264-0000 Water	Rathje Park 020911-030911	17.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 020911-030811	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-000-000-52-5264-0000 Water	Toohey Park 020911-030911	13.60
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-222-231-52-5264-0000 Water	Northside Pool 020711-030711	22.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-350-000-52-5264-0000 Water	Leisure Center 020711-030711	14.02
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 020711-030711	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	22-501-000-52-5264-0000 Water	Cosley House 020711-030711	14.02
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 020711-030711	75.16
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 020711-030711	288.44
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122058	3/30/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 020911-030911	14.02
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 030711-040611	18.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	10-101-000-52-5264-0000 Water	Central Park 030711-040611	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	10-101-000-52-5264-0000 Water	Main Street Bld 030711-040711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	10-101-000-52-5264-0000 Water	Parks&Planning 030711-040611	27.78
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 030711-040611	7.74
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-000-000-52-5264-0000 Water	Central Park 030711-040611	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-000-000-52-5264-0000 Water	Main Street Bld 030711-040711	5.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-000-000-52-5264-0000 Water	Manchester Park 030711-040611	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-000-000-52-5264-0000 Water	Northside Park 030711-040711	15.99
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-000-000-52-5264-0000 Water	Prairie Path Pk 030811-040711	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-000-000-52-5264-0000 Water	Rathje Park 030911-040811	12.06
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 030811-040811	11.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-000-000-52-5264-0000 Water	Toohey Park 030911-040811	12.77
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-222-231-52-5264-0000 Water	Northside Pool 030711-040611	22.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-350-000-52-5264-0000 Water	Leisure Center 030711-040611	47.41
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 030711-040711	29.73

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	22-501-000-52-5264-0000 Water	Cosley House 030711-040711	15.99
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 030711-040711	84.97
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 030911-040811	320.63
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	122428	4/27/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 030911-040811	19.91
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 040611-051011	19.59
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	10-101-000-52-5264-0000 Water	Central Park 040611-050911	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	10-101-000-52-5264-0000 Water	Main Street Bld 040711-050911	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	10-101-000-52-5264-0000 Water	Parks&Planning 040611-050911	37.90
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 040611-051011	8.39
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-000-000-52-5264-0000 Water	Central Park 040611-050911	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-000-000-52-5264-0000 Water	Main Street Bld 040711-050911	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-000-000-52-5264-0000 Water	Manchester Park 040611-050911	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-000-000-52-5264-0000 Water	Northside Park 040711-050911	20.05
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-000-000-52-5264-0000 Water	Prairie Path Pk 040711-051011	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-000-000-52-5264-0000 Water	Rathje Park 040811-051011	12.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 040811-051111	33.93
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-000-000-52-5264-0000 Water	Toohey Park 040811-051111	13.39
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-222-231-52-5264-0000 Water	Northside Pool 040611-051211	89.01
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-350-000-52-5264-0000 Water	Leisure Center 040611-050911	63.69
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 040711-051011	27.98
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	22-501-000-52-5264-0000 Water	Cosley House 040711-051011	14.10
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 040711-050911	31.96
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 040711-051011	184.65
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 041911-051911	450.37
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	125514	6/1/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 040811-051111	43.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 051011-060911	16.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	10-101-000-52-5264-0000 Water	Central Park 050911-060911	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	10-101-000-52-5264-0000 Water	Main Street Bld 050911-060911	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	10-101-000-52-5264-0000 Water	Parks&Planning 050911-060811	51.79
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 051011-060911	7.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-000-000-52-5264-0000 Water	Central Park 050911-060911	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-000-000-52-5264-0000 Water	Main Street Bld 050911-060911	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-000-000-52-5264-0000 Water	Manchester Park 050911-060811	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-000-000-52-5264-0000 Water	Northside Park 050911-060911	43.86
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-000-000-52-5264-0000 Water	Prairie Path Pk 051011-060911	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-000-000-52-5264-0000 Water	Rathje Park 051011-061011	12.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-000-000-52-5264-0000 Water	Seven Gables Pk 051111-061011	37.90
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-000-000-52-5264-0000 Water	Toohey Park 051111-061011	12.57
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-222-231-52-5264-0000 Water	Northside Pool 051211-060911	906.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-350-000-52-5264-0000 Water	Leisure Center 050911-060911	49.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 051011-060911	26.01
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	22-501-000-52-5264-0000 Water	Cosley House 051011-060911	16.09
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 050911-060911	37.90
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 051011-060911	196.54
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 051911-061311	493.59
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126001	6/29/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 051111-061011	45.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-000-000-52-5264-0000 Water	Central Park 060911-070711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 060911-070611	14.03
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-000-000-52-5264-0000 Water	Main Street Bld 060911-070711	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-000-000-52-5264-0000 Water	Manchester Park 060811-070611	11.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-000-000-52-5264-0000 Water	Northside Park 060911-070611	99.37
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 060911-070711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 061011-070811	41.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-101-000-52-5264-0000 Water	Parks&Planning 060811-070611	35.92
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 060911-070611	6.02
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	20-000-000-52-5264-0000 Water	Main Street Bld 060911-070711	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	20-000-000-52-5264-0000 Water	Rathje Park 061011-070811	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	20-000-000-52-5264-0000 Water	Toohy Park 061011-070811	27.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	20-000-304-52-5264-0000 Water	Leisure Center 060911-070611	45.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	20-222-231-52-5264-0000 Water	Northside Pool 060911-070611	561.64
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	20-350-000-52-5264-0000 Water	Cosley House 060911-070611	12.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 060911-070711	55.75
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 060911-070611	226.50
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 060911-070611	503.18
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	126562	8/3/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 061011-070811	61.70
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 070611-081011	18.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	10-000-000-52-5264-0000 Water	Main Street Bld 070711-080911	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	10-000-000-52-5264-0000 Water	Manchester Park 070611-080911	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	10-000-000-52-5264-0000 Water	Northside Park 070611-080911	85.50
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 070711-081111	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 070811-081111	41.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	10-101-000-52-5264-0000 Water	Parks&Planning 070611-080911	37.90
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 070611-081011	7.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	20-000-000-52-5264-0000 Water	Main Street Bld 070711-080911	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	20-000-000-52-5264-0000 Water	Rathje Park 070811-081111	14.10

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	20-000-000-52-5264-0000 Water	Toohey Park 070811-081111	73.41
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	20-000-304-52-5264-0000 Water	Leisure Center 070611-080911	49.80
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	20-222-231-52-5264-0000 Water	Northside Pool 070611-080911	753.76
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	20-222-231-52-5264-0000 Water	Northside Pool 070611-081011	158.86
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	20-350-000-52-5264-0000 Water	Cosley House 070611-080911	18.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 070711-081011	65.67
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 070611-080911	276.08
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 071911-081111	613.64
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127004	8/31/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 070811-081111	77.56
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127407	9/21/2011	10-000-000-52-5264-0000 Water	Central Park 070711-080911	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-000-000-52-5264-0000 Water	Central Park 080911-081811	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 081011-090811	15.43
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-000-000-52-5264-0000 Water	Main Street Bld 080911-090711	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-000-000-52-5264-0000 Water	Manchester Park 080911-090711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-000-000-52-5264-0000 Water	Northside Park 080911-090711	69.63
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 081111-090811	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 081111-090911	33.93
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-101-000-52-5264-0000 Water	Parks&Planning 080911-090711	41.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 081011-090811	6.61
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	20-000-000-52-5264-0000 Water	Main Street Bld 080911-090711	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	20-000-000-52-5264-0000 Water	Rathje Park 081111-090911	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	20-000-000-52-5264-0000 Water	Toohey Park 081111-090911	20.59
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	20-000-304-52-5264-0000 Water	Leisure Center 080911-090711	29.97
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	20-222-231-52-5264-0000 Water	Northside Pool 080911-090811	303.63
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	20-222-231-52-5264-0000 Water	Northside Pool 081011-090811	47.81

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	20-350-000-52-5264-0000 Water	Cosley House 080911-090711	14.10
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 081011-090811	41.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 080911-090711	170.99
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 081911-091311	467.17
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127610	10/5/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 081111-090911	55.75
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-000-000-52-5264-0000 Water	Central Park 081811-100511	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 090811-100511	15.43
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-000-000-52-5264-0000 Water	Main Street Bld 090711-100511	6.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-000-000-52-5264-0000 Water	Manchester Park 090711-100511	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-000-000-52-5264-0000 Water	Northside Park 090711-100511	29.97
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 090811-100611	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 090911-100611	31.96
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-101-000-52-5264-0000 Water	Parks&Planning 090711-100511	33.93
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 090811-100511	6.61
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	20-000-000-52-5264-0000 Water	Main Street Bld 090711-100511	6.06
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	20-000-000-52-5264-0000 Water	Rathje Park 090911-100611	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	20-000-000-52-5264-0000 Water	Toohey Park 090911-100611	13.39
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	20-000-304-52-5264-0000 Water	Leisure Center 090711-100511	26.01
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	20-222-231-52-5264-0000 Water	Northside Pool 090811-100511	63.24
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	20-350-000-52-5264-0000 Water	Cosley House 090711-100511	16.09
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 090811-100511	18.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 090711-100511	125.38
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 092011-102011	404.75
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	127980	11/2/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 090911-100611	41.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-000-000-52-5264-0000 Water	Central Park 100511-110911	11.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 100511-110911	19.59
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-000-000-52-5264-0000 Water	Main Street Bld 100511-110911	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-000-000-52-5264-0000 Water	Manchester Park 100511-110911	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-000-000-52-5264-0000 Water	Northside Park 100511-110911	26.01
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 100611-111011	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 100611-111011	26.01
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-101-000-52-5264-0000 Water	Parks&Planning 100511-110911	41.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 100511-110911	8.39
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	20-000-000-52-5264-0000 Water	Main Street Bld 100511-110911	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	20-000-000-52-5264-0000 Water	Rathje Park 100611-111011	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	20-000-000-52-5264-0000 Water	Toohey Park 100611-111011	15.78
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	20-000-304-52-5264-0000 Water	Leisure Center 100511-110911	22.04
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	20-222-231-52-5264-0000 Water	Northside Pool 100511-110911	51.33
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	20-350-000-52-5264-0000 Water	Cosley House 100511-110911	16.09
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 100511-110911	14.10
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 100511-110911	260.23
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 100611-111011	431.15
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128396	11/30/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 100611-111011	27.98
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-000-000-52-5264-0000 Water	Central Park 110911-120711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-000-000-52-5264-0000 Water	DC Hist Museum 110911-120711	16.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-000-000-52-5264-0000 Water	Main Street Bld 110911-120711	5.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-000-000-52-5264-0000 Water	Manchester Park 110911-120711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-000-000-52-5264-0000 Water	Northside Park 110911-120711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-000-000-52-5264-0000 Water	Prairie Path Pk 110911-120711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-000-000-52-5264-0000 Water	Seven Gables Pk 110911-120711	11.45

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-101-000-52-5264-0000 Water	Parks&Planning 110911-120711	24.03
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	10-430-000-52-5264-0000 Water	DC Hist Museum 110911-120711	7.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	20-000-000-52-5264-0000 Water	Main Street Bld 110911-120711	5.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	20-000-000-52-5264-0000 Water	Rathje Park 110911-120711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	20-000-000-52-5264-0000 Water	Toohey Park 110911-120711	18.19
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	20-000-304-52-5264-0000 Water	Leisure Center 110911-120711	14.10
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	20-222-231-52-5264-0000 Water	Northside Pool 110911-120711	22.90
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	20-350-000-52-5264-0000 Water	Cosley House 110911-120711	12.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	20-350-303-52-5264-0000 Water	Clocktower Comm 110911-120711	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	22-501-000-52-5264-0000 Water	Cosley Zoo 110911-120711	85.72
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	60-000-000-52-5264-0000 Water	AGC Clubhouse 110911-120711	291.91
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	128730	12/28/2011	60-000-000-52-5264-0000 Water	AGC Maint Bld 110911-120711	26.01
WHEATON WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	121960	3/23/2011	20-221-223-52-5210-4211 Contractual - Other	Donation to WWSHS Boys Baseball Team for Fundraiser	2,000.00
WHEATON WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	122059	3/30/2011	20-221-223-52-5210-4211 Contractual - Other	WWSHS Softball Skills Camp Donation	1,346.68
WHEATON WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	126002	6/29/2011	10-000-415-52-5243-0000 Contractual-4th of July	July 4th 2011 Parade Honorarium	600.00
WHEATON WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	128199	11/16/2011	20-220-203-52-5280-3387 Contractual-B-ball Skills Camp	WWSHS Boys Basketball Skills Camp 10/23/11-11/6/11	2,762.90
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	122235	4/13/2011	20-221-223-52-5281-0000 Umpires	Reimbursement for Arbiter License Renewal	750.00
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	126098	7/6/2011	20-221-223-52-5281-0000 Umpires	Umpire Payroll for Pay Out on July 15th 2011	29,200.17
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	126337	7/20/2011	20-221-223-54-5404-4459 Travel Team Umpires	Wheaton Red White and Blue Softball Umpires	3,160.00
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	126563	8/3/2011	20-221-223-52-5281-0000 Umpires	2011 Umpire Payroll #2	35,512.67
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	127005	8/31/2011	20-221-223-52-5281-0000 Umpires	Umpire Payroll Final for 2011 Season	7,153.67
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	128090	11/9/2011	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Fall 2011 12U and 14U Travel Baseball Umpires	2,810.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	128090	11/9/2011	20-220-204-52-5280-4432 Contractual-Fall Baseball	Fall 2011 In-House Baseball and Softball Umpires	5,815.50
Whetstone 04478	4N325 Avard Road	WEST CHICAGO, I	60185	127814	10/19/2011	60-612-902-52-5225-0000 Entertainment	Performance Date 10/06/11 Arrowhead	150.00
Whetstone 04478	4N325 Avard Road	WEST CHICAGO, I	60185	128091	11/9/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 11/05/11	200.00
Whetstone 04478	4N325 Avard Road	WEST CHICAGO, I	60185	128309	11/23/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/01/11	150.00
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	121061	1/19/2011	10-101-000-53-5314-0000 Carpentry Supplies	December 2010 Maintenance	104.00
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	121253	2/2/2011	10-101-000-52-5210-0000 Contractual - Other	Electronic Sign at Main Street Jan 2011	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	121668	3/2/2011	10-101-000-52-5210-0000 Contractual - Other	Feb 2011 Maintenance for Main Street Sign	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	122140	4/6/2011	10-101-000-52-5210-0000 Contractual - Other	Electronic Sign Maintenance at Main St. March 2011	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	125195	5/11/2011	10-101-000-52-5210-0000 Contractual - Other	April 2011 Maintenance for Main Street Sign	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	125733	6/15/2011	10-101-000-52-5210-0000 Contractual - Other	Electronic Sign Maintenance May 2011	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	126195	7/13/2011	10-101-000-52-5210-0000 Contractual - Other	July 2011 Maintenance for Electric Sign at Main Street	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	126676	8/10/2011	10-101-000-52-5210-0000 Contractual - Other	July 2011 Maintenance for Electronic Sign at Central	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	127197	9/14/2011	10-101-000-52-5210-0000 Contractual - Other	Electronic Sign at Central August 2011	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	127706	10/12/2011	10-101-000-52-5210-0000 Contractual - Other	September 2011 Maintenance for Electronic Sign at Central	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	128310	11/23/2011	10-101-000-52-5210-0000 Contractual - Other	Oct. 2011 Maintenance for Electronic Sign at Central	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	128574	12/14/2011	10-101-000-52-5210-0000 Contractual - Other	Electronic Sign at Central November 2011	105.66
Whittier School PTA 03206	218 W. Park Ave.	Wheaton, IL	60189	125625	6/8/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	Carnival Wristband Sales	122.00
Whittier School PTA 03206	218 W. Park Ave.	Wheaton, IL	60189	125871	6/22/2011	22-501-000-42-4216-0000 Cosley General Admission	Refund of Admission Overpayment from Visit on 06/03/11	12.00
WHOLE FOODS MARKET	151 RICE LAKE SQUARE	Wheaton, IL	60187	125090	5/4/2011	20-220-305-52-5280-1074 Contractual - A/E Whole Foods	Knife Skills 11 Participants	110.00
Wilcox 04426	717 S. Clinton Street	Cuba City, WI	53807	127108	9/7/2011	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Gratuity for Guide on Michigan Ship to Shore Trip 8/23 - 8/25/11	200.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	122332	4/20/2011	10-101-000-52-5211-0000 Service Agreements	Goose Control 03/14/11 - 05/01/11	1,190.00

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Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	125313	5/18/2011	10-101-000-52-5211-0000 Service Agreements	Goose Control 5/2/11- 6/5/11	850.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	126003	6/29/2011	10-101-000-52-5211-0000 Service Agreements	Goose Control 6/6/11- 6/19/11	340.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	127408	9/21/2011	10-101-000-52-5211-0000 Service Agreements	Goose Control 09/05/11 - 10/02/11	380.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	127919	10/26/2011	10-101-000-52-5211-0000 Service Agreements	Property Inspection for Goose Control 10/3/11 - 11/6/11	850.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	128200	11/16/2011	10-101-000-52-5211-0000 Service Agreements	Goose Control at 7 Gables Park 11/07/11 - 12/04/11	680.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	128656	12/21/2011	10-101-000-52-5211-0000 Service Agreements	Goose Management Fall Migration 12/05/11 - 12/25/11	510.00
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	120882	1/5/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	December 2010 Mileage Reimbursement	12.50
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	120882	1/5/2011	10-000-415-54-5422-0000 Mileage Travel	December 2010 Mileage Reimbursement	12.50
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	121444	2/16/2011	10-000-415-54-5432-0000 Training	IPRA Conference Breakfast Reimbursement 01/27/11	52.40
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	121444	2/16/2011	10-000-415-54-5432-0000 Training	IPRA Conference Parking Expense Reimbursement 01/27/11	27.50
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	121755	3/9/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement Feb 2011	16.58
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	121755	3/9/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Feb 2011	16.57
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	122236	4/13/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement March 2011	16.32
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	122236	4/13/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2011	16.32
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	122236	4/13/2011	10-000-415-54-5432-0000 Training	Reimbursement for Cab Fare	12.00
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	125417	5/25/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement April 2011	28.05
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	125417	5/25/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April 2011	28.05
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	125734	6/15/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement May 2011	15.81

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	125734	6/15/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May 2011	15.81
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	126338	7/20/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	June 2011 Mileage Reimbursement	17.08
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	126338	7/20/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	June 2011 Mileage Reimbursement	17.09
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	128092	11/9/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement October 2011	24.42
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	128092	11/9/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2011	24.42
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	128575	12/14/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement November 2011	20.54
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	128575	12/14/2011	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2011	20.53
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	128575	12/14/2011	10-000-415-54-5432-0000 Training	Marketing Meeting Luncheon Reimbursement	14.96
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	128575	12/14/2011	10-000-415-54-5432-0000 Training	Reimbursement Taxi NRPA Conference	35.00
Willaert 04338	1501 Rita Avenue	St. Charles, IL	60174	125626	6/8/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead June 11 2011	200.00
Willaert 04338	1501 Rita Avenue	St. Charles, IL	60174	126564	8/3/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 08/11/11	150.00
Willaert 04338	1501 Rita Avenue	St. Charles, IL	60174	127109	9/7/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 9/01/11	150.00
Willaert 04338	1501 Rita Avenue	St. Charles, IL	60174	127198	9/14/2011	60-612-902-52-5225-0000 Entertainment	Performance for 9/22/2011	150.00
Willaert 04338	1501 Rita Avenue	St. Charles, IL	60174	127611	10/5/2011	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead on 10/15/11	200.00
Willaert 04338	1501 Rita Avenue	St. Charles, IL	60174	127707	10/12/2011	60-612-902-52-5225-0000 Entertainment	Additional Payment for 10/15/11 Performance at Arrowhead	100.00
Williams 04397	720 S Adams	Hinsdale, IL	60521	126449	7/27/2011	60-611-912-42-4201-0000 Green Fees	Refund of Over Payment of Golf Outing Fees	110.00
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	121185	1/26/2011	40-800-846-52-5210-0000 Contractual- CC\Rice\Blanchard	Professional Services December 2010 VGB Rice Pool	600.00
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	125735	6/15/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Professional Services April 2011 Bobcat Exhibit	5,478.90
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	126099	7/6/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Exhibit Professional Services May 1 - 31 2011	3,795.84
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	126565	8/3/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Exhibit Professional Services June 1 to 30 2011	7,107.40

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	126892	8/24/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Exhibit Professional Services July 2011	11,082.73
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	127708	10/12/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	August 2011 Professional Services- Cosley Bobcat Exhibit	7,205.73
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	127920	10/26/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Professional Services Bobcat Exhibit September 2011	800.00
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	128397	11/30/2011	40-800-813-57-5701-0000 Capital - Cosley Zoo	Professional Services Bobcat Exhibit October 2011	661.56
Wilsey 04226	7415 Winwood Way	Downers Grove, IL	60516	121347	2/9/2011	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Valentines Dance on 02/14/11	300.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	121186	1/26/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Golf Equipment Balance Due	42.73
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	122333	4/20/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Bag	54.22
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	122333	4/20/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Cl9 Irons	180.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	122333	4/20/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	SHIPPING	25.79
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	125196	5/11/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Order for Customer	571.82
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	125196	5/11/2011	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Balls for Pro Shop	1,105.80
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	125314	5/18/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Tour Clubs	48.01
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	125314	5/18/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Gloves	362.20
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	125515	6/1/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	W/S Elite Carry White	64.75
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	125872	6/22/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Special Order- W/S Vizor Putt RH	70.99
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	126196	7/13/2011	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Gloves	1,636.44
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	126339	7/20/2011	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	D-Fi Half and Half Set	269.83

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wilson Sporting Goods Company 01053	7415 Winwood Way	Carol Stream, IL	601323135	126339	7/20/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson Junior Girls Set	92.50
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	126566	8/3/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	DXI Wood	125.49
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	127006	8/31/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Gloves	1,024.34
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	127921	10/26/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Hybrid	111.41
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	127921	10/26/2011	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Gloves	357.57
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	128093	11/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Ci9 Iron Set	208.36
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	128093	11/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	LH Driver 10.5	147.49
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	128093	11/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	PUD Feather bag	57.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	128093	11/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Sand Wedge	46.64
Windsor Park 01059	124 Windsor Park Drive	Carol Stream, IL	60188	128491	12/7/2011	20-220-304-52-5280-5501 Contractual-Specials	Payment for Thanksgiving Gathering Lunch on 11/17/11	1,023.00
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	125197	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 77479 Beer	1,366.90
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	125197	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 77905 Beer	101.30
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	125418	5/25/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 78199 Beer	798.95
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	125516	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 78895 Beer	681.91
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	125516	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 79408 Beer	622.86
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	125627	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 79840 Beer	303.47
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	125873	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 80368 Beer	403.74
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	125873	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 80883 Beer	658.59
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126004	6/29/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 81127 Beer	658.47
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126197	7/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 81786 Beer	975.66
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126340	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 82258 Beer	652.87

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126340	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 82693 Beer	601.14
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126567	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 83345 Beer	482.67
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126568	8/3/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest	3,150.15
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126582	8/4/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Additional Invoice #83889 Ale Fest 2011	833.02
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126677	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 83680 Beer	296.50
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126780	8/17/2011	10-000-000-53-5358-0000 Supplies-Wheaton Ale Fest	Ale Fest 2011 Raffle Winner Award & Balance Due on Invoice	207.93
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126781	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 84108 Liquor	340.99
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	126781	8/17/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 84537 Liquor	380.15
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127110	9/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 85457 Beer	539.24
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127199	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 85001 Liquor	286.49
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127199	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 85932 Liquor	403.89
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127199	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 86367 Liquor	517.85
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127517	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 86860 Beer	634.91
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127709	10/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 87741 Beer	595.84
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127815	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 88205 Beer	436.87
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127922	10/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 88647 Beer	314.18
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	127981	11/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 89042 Liquor	450.54
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	128201	11/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 89998 Beer	434.93
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	128311	11/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 90486 Beer	527.79
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	128492	12/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 91019 Beer	612.18
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	128492	12/7/2011	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Beer	322.18
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	128576	12/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 92309 Beer	329.84
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	128657	12/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 91801 Beer	170.10
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	4131	11/10/2011	90-000-F00-57-5701-0000 Capital Project Expenses	Quickrete Concrete Mix for Zoo Electrical Pad	82.40

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	120988	1/12/2011	10-101-000-53-5314-0000 Carpentry Supplies	Boulder Wisconsin Granite For Rathje & Memorial Parks	3.32
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	120988	1/12/2011	40-101-000-53-5302-0000 General Supplies	Gravel Screenings For Lincoln Marsh	8.34
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	121756	3/9/2011	20-000-112-53-5302-0000 LM Office Supplies	Gravel Limestone For Lincoln Marsh Shelter	136.69
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	121756	3/9/2011	20-101-231-53-5314-0000 Carpentry Supplies	Exposed Gray Patio/Cement Bricks/Mortar Mix	11.53
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	10-101-000-53-5331-0000 Landscaping Supplies	Gravel for Northside Bench	71.79
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	20-000-112-53-5302-0000 LM Office Supplies	Gravel Torpedo Sand	37.08
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	40-101-000-53-5302-0000 General Supplies	gravel screenings	85.80
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	40-101-000-53-5302-0000 General Supplies	Gravel Torpedo Sand	34.04
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	40-101-000-53-5302-0000 General Supplies	limestone gravel	234.84
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	40-101-000-53-5302-0000 General Supplies	Limestone Gravel for Paving and Lighting	83.22
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	40-101-000-53-5338-0000 Land Development Supplies	Boulder Wisconsin Granite	65.74
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	40-101-000-53-5349-0000 Surface Materials	Gravel Screening	100.53
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	40-101-000-53-5349-0000 Surface Materials	gravel screenings	165.32
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	40-800-112-53-5301-0000 General Supplies	Gravel	359.78
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	122334	4/20/2011	60-000-000-53-5314-0000 Carpentry Supplies	Arrowhead Brick Pavers	413.74
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	22-101-000-53-5331-0000 Landscaping Supplies	Fine Sand for Cosley	49.39
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5302-0000 General Supplies	Limestone Gravel Screenings for Edison	220.62
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel Screenings for Briar Patch	170.98
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel Screenings for Franklin	113.30
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel Screenings for Graf Park	51.81
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel Screenings for Hawthorne	56.75
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel Screenings for Hubble	165.93
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel Screenings for Jefferson	60.46

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WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel Screenings for Northside	188.79
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel Screenings for Scottsdale	43.78
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	60-000-000-53-5313-0000 Building Supplies	Pavers for Arrowhead Patio	64.17
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125198	5/11/2011	60-000-000-53-5314-0000 Carpentry Supplies	Arrowhead Brick Pavers	91.57
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125736	6/15/2011	10-101-000-53-5314-0000 Carpentry Supplies	Gravel Limestone For Rathje Concrete	56.03
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125736	6/15/2011	40-101-000-53-5302-0000 General Supplies	Gravel Limestone for Hoffman Park	39.56
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125736	6/15/2011	40-101-000-53-5302-0000 General Supplies	Gravel Limestone for Memorial Park	173.45
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125736	6/15/2011	40-101-000-53-5349-0000 Surface Materials	Gravel Limestone for Memorial Park	84.25
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125736	6/15/2011	40-101-000-53-5349-0000 Surface Materials	limestone gravel	69.11
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125736	6/15/2011	40-101-000-53-5349-0000 Surface Materials	Materials for Museum Steps	69.11
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	125736	6/15/2011	40-800-112-53-5301-0000 General Supplies	limestone gravel	333.86
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	126198	7/13/2011	10-101-000-53-5331-0000 Landscaping Supplies	Dec Merramec Large	574.33
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	126198	7/13/2011	40-101-000-53-5302-0000 General Supplies	Gravel for Zipline Drainage Project	141.35
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	126198	7/13/2011	40-101-000-53-5302-0000 General Supplies	Gravel Screening	112.68
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	126198	7/13/2011	40-101-000-53-5349-0000 Surface Materials	Dec Merramec Large	551.44
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	126198	7/13/2011	60-601-000-53-5331-0000 Landscaping Supplies	Limestone Screenings for Range	64.38
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	126569	8/3/2011	10-101-000-53-5331-0000 Landscaping Supplies	Gravel Screening	44.72
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	126569	8/3/2011	22-101-000-53-5331-0000 Landscaping Supplies	Sand Mason	71.40
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	126569	8/3/2011	40-800-112-53-5301-0000 General Supplies	Gravel Screening	266.34
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	127200	9/14/2011	40-101-000-53-5302-0000 General Supplies	Gravel Screening for Northside	197.25
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	127200	9/14/2011	40-800-112-53-5301-0000 General Supplies	Gravel Screening for Lincoln Marsh	36.05
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	127200	9/14/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Gravel Screening Limestone for Briar Patch Park	677.23
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	127200	9/14/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Limestone Gravel for Briar Patch Park	308.90
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	127200	9/14/2011	40-800-806-57-5701-0000 Capital-Briar Patch	Limestone Gravel for Briar Patch Playground	515.03
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	127200	9/14/2011	60-601-000-53-5331-0000 Landscaping Supplies	Sand Fine for Arrowhead	73.10

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	127612	10/5/2011	40-800-112-53-5301-0000 General Supplies	gravel screenings	1.34
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128094	11/9/2011	10-101-000-53-5331-0000 Landscaping Supplies	Gravel Screening	56.14
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128094	11/9/2011	10-101-000-53-5331-0000 Landscaping Supplies	Gravel Screening Pickup	40.17
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128094	11/9/2011	40-101-000-53-5302-0000 General Supplies	#3 Limestone	140.97
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128094	11/9/2011	40-101-000-53-5302-0000 General Supplies	#6 Gravel	139.73
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128094	11/9/2011	40-101-000-53-5349-0000 Surface Materials	Gravel Screening	71.59
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128094	11/9/2011	40-800-112-53-5301-0000 General Supplies	Gravel Pickup	25.65
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128094	11/9/2011	60-601-000-57-5751-0000 Land Development	Crushed Granite	202.21
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128094	11/9/2011	60-601-000-57-5751-0000 Land Development	gravel screenings	112.79
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128577	12/14/2011	10-101-000-53-5331-0000 Landscaping Supplies	Spike Carton 10 Inch	67.20
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128577	12/14/2011	40-101-000-53-5338-0000 Land Development Supplies	Gravel Screening for Park Supplies Dorset	30.08
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128577	12/14/2011	40-800-112-53-5301-0000 General Supplies	Gravel Limestone Pick Up	139.82
WINFIELD WOLVERINES	C/O DOMINIC IMBROGNO	Winfield, IL	60190	121669	3/2/2011	20-221-223-54-5403-4459 Travel Team Fees & Dues	League Fee for 12U Blue Wheaton Wildcats	100.00
WINFIELD WOLVERINES	C/O DOMINIC IMBROGNO	Winfield, IL	60190	128658	12/21/2011	20-000-000-16-1636-0000 Prepaid Expense	2012 League Entry Fee for 12U Wildcats	125.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	120883	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7761680 Liquor/Wine	982.44
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	120883	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7773017 Liquor/Wine	810.94
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	120883	1/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv. # 7769291 Liquor/Wine	1,198.43
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	120989	1/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7763539 Liquor	334.94
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	120989	1/12/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7776484 Liquor/Wine	591.58
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121187	1/26/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7784343 Wine & Liquor	1,882.19
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121254	2/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7792349 Liquor/Wine	842.93
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121254	2/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv # 7793126 Liquor/Wine	2,418.88
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121445	2/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7804715 Wine/Liquor	1,089.16
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121587	2/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7807683 Liquor/Wine	309.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121587	2/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7811047 Liquor/Wine	384.15

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121670	3/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7817704 Liquor/Wine	1,105.71
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121670	3/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7821214 Wine	312.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121757	3/9/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7824983 Liquor	1,214.51
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121867	3/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7831980 Liquor	1,280.01
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121867	3/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7835361 Wine	381.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	121961	3/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7838567 Liquor	487.04
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	122060	3/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7845157 Liquor/Wine	1,999.04
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	122141	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7852034 Wine/Liquor	483.78
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	122141	4/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7857855 Wine	294.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	122335	4/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7862676 Wine/Liquor	1,657.98
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	122335	4/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7866324 Wine/Liquor	2,165.66
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	122429	4/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7872450 Liquor	326.25
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	122429	4/27/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7873272 Liquor	1,450.86
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125199	5/11/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7880262 Liquor/Wine	2,212.99
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125315	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7891382 Liquor/Wine	1,152.37
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125315	5/18/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7895133 Liquor	3,939.04
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125419	5/25/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7902449 Liquor	2,065.22
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125419	5/25/2011	60-000-000-14-1412-0000 Liquor Inventory	Liquor Credit	(496.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125517	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9710267 Liquor/Wine	3,145.94
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125517	6/1/2011	60-000-000-14-1412-0000 Liquor Inventory	Open credit on file	(393.67)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125628	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7914037 Wine	3,168.17
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125628	6/8/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7917991 Liquor/Wine	2,019.23
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125737	6/15/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7924847 Liquor/Wine	1,361.24
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125737	6/15/2011	60-000-000-14-1412-0000 Liquor Inventory	Liquor Return	(424.44)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125874	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7932750 Liquor	2,619.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	125874	6/22/2011	60-000-000-14-1412-0000 Liquor Inventory	Liquor Return	(25.52)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126100	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7941170 Liquor/Wine	3,242.16
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126100	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7941171 Wine	0.02
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126100	7/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7949306 Liquor	786.65
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126199	7/13/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7956407 Wine	468.25
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126341	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7959371 Liquor/Wine	2,621.56
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126341	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7959372 Wine	0.04
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126341	7/20/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7966209 Liquor/Wine	2,747.78
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126570	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7973262 Wine/Liquor	2,444.77
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126570	8/3/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7980562 Liquor	914.96
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126678	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7977119 Liquor/Wine	2,381.53
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126678	8/10/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7987980 Liquor/Wine	2,657.66
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126893	8/24/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7991638 Liquor/Wine	1,296.02
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126893	8/24/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7991639 Liquor	0.02
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	126893	8/24/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 7998511 Liquor/Wine	1,309.47
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127007	8/31/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8005837 Liquor/Wine	2,119.11
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127201	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Credit 801383 Short on Truck	(1.44)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127201	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Credit 803087 Liquor Return	(27.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127201	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Credit 803088 Liquor Return	(24.25)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127201	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8017433 Liquor	586.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127201	9/14/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8023762 Liquor	776.36
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127518	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	From Invoice 8013603 Short on Truck	(43.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127518	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8031367 Liquor	2,580.59
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127518	9/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8035116 Liquor	2,423.07
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127613	10/5/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8042848 Liquor	1,333.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127619	10/6/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8013603 Liquor	2,749.32
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127816	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Credit# 814150 from Pickup# 84390	(50.75)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127816	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Credit# 814641 from Inv# 7987980	(46.45)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127816	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010010883 Wine/Liquor	2,632.06
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127816	10/19/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 101018276 Liquor	2,347.44
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127956	11/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Credit# 819777 from Inv# 8042848	(48.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127956	11/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010029749 Liquor/Wine	2,409.23
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127956	11/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010032175 Liquor/Wine	398.76
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	127956	11/2/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010041580 Liquor	1,308.97
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128202	11/16/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010053320 Liquor/Wine	1,776.90
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128312	11/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010065842 Liquor/Wine	1,819.94
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128312	11/23/2011	60-000-000-14-1412-0000 Liquor Inventory	Returned Wine from Inv# 1010029749	(423.00)
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128398	11/30/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010086332 Liquor	2,331.21
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128493	12/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010076221 Liquor	1,299.67
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128493	12/7/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010107931 Liquor	1,672.49
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128493	12/7/2011	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Inv #1010095562 Wine/Liquor	2,305.49
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128659	12/21/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 101020237 Liquor/Wine	3,168.84
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128731	12/28/2011	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010134515 Liquor	654.30
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Pulsar Fast Twist Spikes	261.25
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Spikes	137.75
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Tees	220.00
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-611-911-53-5301-0000 Pro Shop Supplies	150 Pencils	1,335.05
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-611-911-53-5301-0000 Pro Shop Supplies	4 Rolls Grip Tape	59.80
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-611-912-53-5342-0000 Golf Course Supplies	100 Small Rubber Tees	52.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-611-912-53-5342-0000 Golf Course Supplies	2 Vertical Markers	153.00
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-611-912-53-5342-0000 Golf Course Supplies	200 Large Rubber Tees	118.00
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-611-912-53-5342-0000 Golf Course Supplies	8 Large Crates	288.00
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-611-912-53-5342-0000 Golf Course Supplies	Range Baskets for Bucket Change	536.40
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121758	3/9/2011	60-611-912-53-5342-0000 Golf Course Supplies	Vertical Marker	72.00
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	121962	3/23/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	2 3/4 Inch Natural Tees	698.55
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	122336	4/20/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Grips	46.76
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	125091	5/4/2011	60-611-912-53-5342-0000 Golf Course Supplies	Water Cooler Locks	115.20
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	127519	9/28/2011	60-611-911-53-5301-0000 Pro Shop Supplies	50 Gross of Golf Pencils	437.68
Wittek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	127923	10/26/2011	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Cart Cover	199.80
WM LampTracker Inc 04:P.O. Bos 932962		Atlanta, GA	311932962	122237	4/13/2011	22-101-000-53-5312-0000 Electrical Supplies	4 Foot Lamp Tracker	69.95
WM LampTracker Inc 04:P.O. Bos 932962		Atlanta, GA	311932962	122337	4/20/2011	22-101-000-53-5312-0000 Electrical Supplies	8 Foot Lamp Tracker - TriGuard	99.95
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	121446	2/16/2011	60-000-000-53-5311-0000 Plumbing Supplies	Preventer	119.56
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	121446	2/16/2011	60-000-000-53-5311-0000 Plumbing Supplies	Retro Fit Kit	286.77
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	121446	2/16/2011	60-000-000-53-5311-0000 Plumbing Supplies	Tube Cap & Couplings	2.47
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	121868	3/16/2011	20-101-000-52-5210-0000 Contractual - Other	Hydromatic Skm50A1	900.00
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	122061	3/30/2011	10-101-000-53-5311-0000 Plumbing Supplies	2 Wall Hydrants for Clocktower	302.90
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	125200	5/11/2011	10-101-000-53-5311-0000 Plumbing Supplies	Bonded Neo Seal Wall Hung Closet Gasket	180.62
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	125200	5/11/2011	10-101-000-53-5311-0000 Plumbing Supplies	Sealgasket Kit	87.84
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	125200	5/11/2011	10-101-000-53-5311-0000 Plumbing Supplies	Tank to Bowl Sponge Gasket	3.45
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	125518	6/1/2011	10-101-000-53-5311-0000 Plumbing Supplies	Returned Seal Gasket Kit	(76.16)
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	125518	6/1/2011	20-101-231-53-5302-0000 General Supplies	Northside Pool Cart Assembly	136.39
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	125518	6/1/2011	20-101-231-53-5302-0000 General Supplies	Northside Pool Cartridge & Bonnet	327.57
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	127202	9/14/2011	10-101-000-53-5311-0000 Plumbing Supplies	Swing Spt Gland Packing	9.70

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2011
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	127409	9/21/2011	10-101-000-53-5311-0000 Plumbing Supplies	Frost Proof Wall Hydrant in Box	287.60
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	127409	9/21/2011	10-101-000-53-5311-0000 Plumbing Supplies	Galvanized Mi Cap	3.72
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	127409	9/21/2011	10-101-000-53-5311-0000 Plumbing Supplies	Returned Cartrige and Bonnet	(249.14)
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	127409	9/21/2011	60-000-000-53-5311-0000 Plumbing Supplies	No-Hub Couplings Stop Repair Kit	43.04
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	127710	10/12/2011	60-000-000-53-5311-0000 Plumbing Supplies	Inv# S2404185.001 Sloan Repair Kit	24.56
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	126782	8/17/2011	10-101-000-53-5311-0000 Plumbing Supplies	Fitting with Plug	27.48
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	127924	10/26/2011	60-000-000-53-5311-0000 Plumbing Supplies	Kohler Mixer Cap & Service Kit	71.20
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	128203	11/16/2011	60-000-000-53-5311-0000 Plumbing Supplies	Duraguard Seat	88.76
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	128313	11/23/2011	60-000-000-53-5311-0000 Plumbing Supplies	Matco 521C03	5.21
Workplace Solutions LLC	1100 E Woodfield Road	Schaumburg, IL	60173	121188	1/26/2011	10-418-000-54-5432-0000 Training	2 Trainings-Violence in the Workplace	400.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	125629	6/8/2011	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	Umpire Fees May 2011	994.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	125629	6/8/2011	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	Umpire Fees May 2011	568.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	125629	6/8/2011	20-220-204-52-5280-4419 Contractual-Women's 30 Softbal	Umpire Fees May 2011	461.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	125629	6/8/2011	20-220-204-52-5280-4420 Contractual-Co Rec 12 Sum SB	Umpire Fees May 2011	319.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	126200	7/13/2011	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	June 2011 Softball Umpire Fees	1,136.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	126200	7/13/2011	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	June 2011 Softball Umpire Fees	426.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	126200	7/13/2011	20-220-204-52-5280-4419 Contractual-Women's 30 Softbal	June 2011 Softball Umpire Fees	390.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	126200	7/13/2011	20-220-204-52-5280-4420 Contractual-Co Rec 12 Sum SB	June 2011 Softball Umpire Fees	284.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	127008	8/31/2011	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	Umpire fees	106.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	127008	8/31/2011	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	Umpire fees	355.00

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Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	127008	8/31/2011	20-220-204-52-5280-4420 Contractual-Co Rec 12 Sum	SB Umpire fees	226.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	127008	8/31/2011	20-220-204-53-5301-4419 Supplies-Women's 30 14"	Softbl Umpire fees	270.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	127203	9/14/2011	20-220-204-52-5280-4415 Contractual-mens 12 Summ	Sb Umpire Fees August 2011	270.50
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	127203	9/14/2011	20-220-204-52-5280-4417 Contractual-mens 16 Rec S	Sb Umpire Fees August 2011	120.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	127925	10/26/2011	20-220-204-52-5280-4422 Contractual-mens 12 Comp	F Sb Softball Umpire Fees September 2011	923.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	128204	11/16/2011	20-220-204-52-5280-4422 Contractual-mens 12 Comp	F Sb October 2011 Softball Umpire Fees	816.50
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	121671	3/2/2011	20-000-000-20-2010-0000 Accounts Payable	Fitness Classes November December 2010	480.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	121671	3/2/2011	20-220-304-52-5280-5505 Contractual-senior Fitness	Fitness Classes January 2011	270.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	122062	3/30/2011	20-220-304-52-5280-5505 Contractual-senior Fitness	Payment for February and March 2011 Fitness Classes	480.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	126005	6/29/2011	20-220-304-52-5280-5505 Contractual-senior Fitness	April/May 2011 Senior Fit for Life Classes	480.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	126894	8/24/2011	20-220-304-52-5280-5505 Contractual-senior Fitness	Fitness Classes for June and July 2011	480.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	127817	10/19/2011	20-220-304-52-5280-5505 Contractual-senior Fitness	August & September 2011 Fitness Classes	510.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	128732	12/28/2011	20-220-304-52-5280-5505 Contractual-senior Fitness	Fit for Life Exercise Programs October & November 2011	540.00
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum December 2010	761.38
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum Meter Charges 092010-122010	372.99
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning December 2010	153.34
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House December 2010	1,270.00
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House Meter Charges 093010-122010	281.28
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr December 2010	662.99
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr Meter Charges 092010-122110	660.94
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	22-000-000-52-5220-0000 Rental - Equipment	Cosley Zoo December 2010	338.99
XEROX CORPORATION (P.O. BOX 802555)		Chicago, IL	606802555	120990	1/12/2011	22-000-000-52-5220-0000 Rental - Equipment	Cosley Zoo Meter Charges 093010-122110	54.71

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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	10-000-000-53-5302-0000 General Supplies	Museum-Xerox Staples	102.00
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning December 2010	380.31
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning Logged Copies Sept-Dec 2010	37.72
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning Unlogged Copies Sept- Dec 2010	2,657.67
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	10-430-000-54-5426-0000 Advertising and Publicity	Museum Logged Copies Sept-Dec 2010	301.46
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning December 2010	406.55
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning Meter Charge 092810-123010	46.92
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning Unlogged Copies Sept- Dec 2010	2,657.65
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-000-52-5235-0000 Printing	Admin Logged Copies Sept-Dec 2010	23.29
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-000-54-5426-0000 Advertising and Publicity	Rec Logged Copies Sept- Dec 2010	90.53
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-112-53-5302-0000 LM Office Supplies	Lincoln Marsh Logged Copies Sept-Dec 2010	199.44
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-112-53-5329-0000 NS Warming Shelter Supplies	NS Warming Shelter Logged Copies Sept-Dec 2010	0.38
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-304-53-5302-0000 General Supplies	Leisure Center Logged Copies Sept-Dec 2010	208.59
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-304-54-5426-0000 Advertising and Publicity	Leisure Center Logged Copies Sept-Dec 2010	303.86
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-000-415-54-5442-0000 Special Marketing Promotions	Admin Logged Copies Sept-Dec 2010	18.86
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-220-112-53-5301-6627 LM Supplies Special Events	Lincoln Marsh Logged Copies Sept-Dec 2010	9.43
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Rec Logged Copies Sept- Dec 2010	3.78
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Rec Logged Copies Sept- Dec 2010	127.31
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Rec Logged Copies Sept- Dec 2010	2.83
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-220-207-53-5301-7707 Supplies-safety City	Rec Logged Copies Sept- Dec 2010	12.26
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Rec Logged Copies Sept- Dec 2010	1.32
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-220-207-53-5301-7773 Supplies-safety City B-day Prt	Rec Logged Copies Sept- Dec 2010	9.43

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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-222-232-53-5302-0000 General Supplies	Pools Logged Copies Sept-Dec 2010	67.33
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	20-350-302-54-5426-0000 Advertising and Publicity	PPFC Logged Copies Sept-Dec 2010	47.90
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	22-000-000-12-1228-0000 Rec. from Cosley Foundation	CF 90-000-F13-52-5235- 0000 Logged Copies Sept- Dec 2010	2.74
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	22-000-000-12-1228-0000 Rec. from Cosley Foundation	CF 90-000-F14-52-5235- 0000 Logged Copies Sept- Dec 2010	3.94
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	22-000-000-12-1228-0000 Rec. from Cosley Foundation	CF 90-000-F18-52-5235- 0000 Logged Copies Sept- Dec 2010	3.77
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	22-000-000-12-1228-0000 Rec. from Cosley Foundation	LMF 90-000-L12-52-5235- 0000 Logged Copies Sept- Dec 2010	0.19
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	22-000-000-52-5235-0000 Printing	Cosley Zoo Logged Copies Sept-Dec 2010	158.80
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	22-000-415-54-5426-0000 Advertising and Publicity	Cosley Zoo Logged Copies Sept-Dec 2010	56.58
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	40-000-000-53-5302-0000 General Supplies	Capital Projects Logged Copies Sept-Dec 2010	33.01
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	60-000-000-52-5235-0000 Printing	AGC Logged Copies Sept- Dec 2010	32.72
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	60-000-415-54-5442-0000 Special Marketing Promotions	AGC Logged Copies Sept- Dec 2010	67.90
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121062	1/19/2011	60-612-415-54-5426-0000 Advertising and Publicity	AGC Logged Copies Sept- Dec 2010	152.95
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121189	1/26/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse December 2010	224.36
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121189	1/26/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse Meter Charges 093010-123110	1,881.02
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121348	2/9/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum January 2011	761.38
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121348	2/9/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning January 2011	533.65
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121348	2/9/2011	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House January 2011	1,270.00
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121348	2/9/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning January 2011	409.04
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121348	2/9/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr January 2011	662.99
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121348	2/9/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo January 2011	338.99
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121348	2/9/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse January 2011	224.36
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121759	3/9/2011	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum February 2011	761.38

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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121759	3/9/2011	20-000-000-52-5220-0000	Blanchard House February 2011	1,270.00
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121759	3/9/2011	20-000-000-52-5220-0000	Parks&Planning February 2011	28.73
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121759	3/9/2011	20-224-220-52-5220-0000	Community Cntr February 2011	662.99
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121759	3/9/2011	22-501-000-52-5220-0000	Cosley Zoo February 2011	338.99
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	121759	3/9/2011	60-000-000-52-5220-0000	AGC Clubhouse February 2011	224.36
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	10-000-000-52-5220-0000	DC Hist Museum March 2011	761.38
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	10-000-000-52-5220-0000	DC Hist Museum Metered copies 122010-032111	374.47
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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	10-000-000-53-5302-0000	Logged Copies 011211-022811	3.11
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	10-000-000-54-5434-0000	Logged Copies 011211-022811	14.15
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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-000-000-52-5220-0000	Parks&Planning Unlogged Copies 011211-022811	2.42
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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-000-112-53-5302-0000 LM Office Supplies	Logged Copies 011211-022811	8.22
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-000-304-52-5235-0000 Printing	Logged Copies 011211-022811	328.55
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-000-304-53-5302-0000 General Supplies	Logged Copies 011211-022811	45.74
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-000-304-54-5426-0000 Advertising and Publicity	Logged Copies 011211-022811	44.46
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-220-201-53-5301-1131 Supplies-Upcycled Crafts	Logged Copies 011211-022811	2.83
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Logged Copies 011211-022811	2.83
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Logged Copies 011211-022811	8.02
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Logged Copies 011211-022811	39.47
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-220-207-53-5301-7749 Supplies-Wint Wide Horizn/CC	Logged Copies 011211-022811	1.89
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-222-415-54-5442-0000 Special Marketing Promotions	Logged Copies 011211-022811	18.86
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr March 2011	662.99
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr Metered copies 122110-032211	1,086.46
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	20-350-302-54-5426-0000 Advertising and Publicity	Logged Copies 011211-022811	37.63
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	22-000-000-12-1228-0000 Rec. from Cosley Foundation	CF 90-000-F11-52-5235-0000 Logged Copies 011211-022811	75.91
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	22-350-415-54-5426-0000 Advertising and Publicity	Logged Copies 011211-022811	2.74
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	22-350-415-54-5442-0000 Special Marketing Promotions	Logged Copies 011211-022811	18.86
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo March 2011	338.99
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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	22-501-000-52-5235-0000 Printing	Logged Copies 011211-022811	70.35
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	40-800-820-57-5701-0000 Capital-Kelly Park	Logged Copies 011211-022811	28.29
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	60-000-000-54-5434-0000 Employee Relations	Logged Copies 011211-022811	14.15
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	60-000-000-54-5438-0000 Public Relations	Logged Copies 011211-022811	29.66

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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122142	4/6/2011	60-000-415-54-5442-0000 Special Marketing Promotions	Logged Copies 011211-022811	18.86
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	10-000-000-12-1226-0000 Accounts Receivable Billed	DCHM Logged Copies 022811-033011 92-000-000-53-5307-0000	13.86
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	CF Logged Copies 022811-033011 90-000-F00-52-5235-0000	75.72
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	10-000-000-12-1228-0000 Rec. from Cosley Foundation	CF Logged Copies 022811-033011 90-000-F11-52-5235-0000	4.53
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	10-000-000-54-5438-0000 Public Relations	DCHM PR Logged Copies 022811-033011	12.64
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	10-000-415-53-5346-0000 Supplies-Special Events	Admin Logged Copies 022811-033011	13.58
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning March 2011	380.31
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning Unlogged Copies 022811-033011	83.74
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	10-430-000-54-5426-0000 Advertising and Publicity	DCHM Advertising Logged Copies 022811-033011	15.65
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning March 2011	380.31
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning Unlogged Copies 022811-033011	83.75
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	20-000-000-53-5302-0000 General Supplies	Rec Logged Copies 022811-033011	0.57
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	20-000-112-53-5302-0000 LM Office Supplies	LM Logged Copies 022811-033011	87.32
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	20-000-304-52-5235-0000 Printing	LC Logged Copies 022811-033011	75.44
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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	20-000-415-52-5220-0000 Rental - Equipment	Parks&Planning March 2011	28.73
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	20-000-415-52-5220-0000 Rental - Equipment	Parks&Planning Meter Charges 123010-033011	49.86
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	20-000-415-53-5346-0000 Supplies-Taste of Wheaton	T.O.W. Logged Copies 022811-033011	257.63
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse March 2011	224.36
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	122430	4/27/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse Meter Charges 011211-033011	2,685.23
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	125420	5/25/2011	10-101-000-52-5220-0000 Rental - Equipment	Buyout on Serial #MTE028728 Model #WCP90	20,595.98

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XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	125420	5/25/2011	10-101-000-52-5220-0000 Rental - Equipment	Buyout on Serial #UTU835063 Model #WC275	11,136.21
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	125420	5/25/2011	10-101-000-52-5220-0000 Rental - Equipment	Buyout on Serial #UTV181673 Model #WC255	5,913.86
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	125420	5/25/2011	10-101-000-52-5220-0000 Rental - Equipment	Buyout on Serial #UTV181734 Model #WCP25	13,321.27
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	127009	8/31/2011	20-000-415-52-5220-0000 Rental - Equipment	Parks&Planning April 2011	28.73
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	127009	8/31/2011	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo Meter Charges 032211-060111	59.29
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	127009	8/31/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 050111-063011	448.72
XEROX CORPORATION	(P.O. BOX 802555	Chicago, IL	606802555	127009	8/31/2011	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse April 2011	224.36
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	120991	1/12/2011	20-000-000-52-5220-0000 Rental - Equipment	Lincln M Office December 2010	262.31
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	120991	1/12/2011	20-000-000-52-5220-0000 Rental - Equipment	Lincln M Office Meter Charges 092110-123010	106.41
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	121349	2/9/2011	20-000-000-52-5220-0000 Rental - Equipment	Lincln M Office January 2011	262.31
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	121760	3/9/2011	20-000-000-52-5220-0000 Rental - Equipment	Lincln M Office February 2011	262.31
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	122143	4/6/2011	20-000-000-52-5220-0000 Rental - Equipment	Lincln M Office March 2011	262.31
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	122143	4/6/2011	20-000-000-52-5220-0000 Rental - Equipment	Lincln M Office Metered Copies 123010-032211	143.39
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	127010	8/31/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 050111-060111	262.31
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	127010	8/31/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office April 2011	262.31
XEROX CORPORATION	(P.O. BOX 802567	Chicago, IL	606802567	127010	8/31/2011	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office Meter Charges 032211-051111	7.30
Yangarber-Hicks	TMP*209261 Springfield Ave.	Evanston, IL	60203	128098	11/10/2011	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Yangarber-Hicks	233.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	120992	1/12/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	9 Students Enrolled 11/4-12/2/10	270.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	122063	3/30/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	5 Students 03/03/11 - 03/24/11 Session	150.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	125875	6/22/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Young Rembrandts Classes 04/07/11 - 04/28/11	240.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	126679	8/10/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	5/5-/5/26/11 Under the Sea Camp	180.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	126679	8/10/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	6/13-6/17/11 Beginning Techniques Camp	410.00

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YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	126679	8/10/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	6/13-6/17/11 Medieval Castle Camp	270.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	126679	8/10/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	6/20-6/24/11 Anime Camp	270.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	126679	8/10/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	6/20-6/24/11 Zoo Animals Camp	410.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	127926	10/26/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Payment for Fall Inservice	18.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	128399	11/30/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Elementary Animal Cartooning Camp 07/25/11 - 07/29/11	405.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	128399	11/30/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Elementary Outer Space Camp 07/18/11 - 07/22/11	585.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	128399	11/30/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Preschool & Elementary Beginning Techniques 09/08/11 - 09/29/11	120.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	128399	11/30/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Preschool & Elementary Drawing & Cartooning 10/06/11 - 10/27/11	240.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	128399	11/30/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Preschool Drawing on the Go Camp 07/18/11 - 07/22/11	287.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	128399	11/30/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Preschool Princess Camp 07/11/11 - 07/15/11	410.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	128399	11/30/2011	20-220-201-52-5280-1130 Contractual-young Rembrandts	Preschool Teddy Bear Workshop Camp 07/25/11 - 07/29/11	246.00
Youngberg TMP*2036	27W714 Windermere Rd Unit 3204	Winfield, IL	60190	128500	12/8/2011	20-000-000-20-2025-0000 Refunds Payable	Holiday Gala - Beef Refund for Youngberg	4.00
Young's Grain Farms 01082		Elburn, IL	60119	121447	2/16/2011	22-000-000-53-5336-0000 Animal Supplies	348 Bales of Straw 12/8/10 & 12/16/10 Delivery	1,479.00
Young's Grain Farms 01082		Elburn, IL	60119	121588	2/23/2011	22-501-000-53-5336-0000 Animal Supplies	348 Bales Straw Delivered to Cosley	1,479.00
Young's Grain Farms 01082		Elburn, IL	60119	121672	3/2/2011	22-501-000-53-5336-0000 Animal Supplies	Straw Bales Delivered to Cosley 02/10/11	739.50
Young's Grain Farms 01082		Elburn, IL	60119	122238	4/13/2011	22-501-000-53-5336-0000 Animal Supplies	Straw Bales 3/1 3/22 & 3/25/11	1,585.25
Young's Grain Farms 01082		Elburn, IL	60119	125421	5/25/2011	22-501-000-53-5336-0000 Animal Supplies	348 Bales Straw	1,479.00
Young's Grain Farms 01082		Elburn, IL	60119	125519	6/1/2011	22-501-000-53-5336-0000 Animal Supplies	224 Bales of Straw Delivered to Cosley	952.00
Young's Grain Farms 01082		Elburn, IL	60119	126450	7/27/2011	22-501-000-53-5336-0000 Animal Supplies	324 Bales of Straw Delivered to Cosley	1,377.00
Young's Grain Farms 01082		Elburn, IL	60119	126783	8/17/2011	22-501-000-53-5336-0000 Animal Supplies	Straw Bales Delivered on 7/6 7/20 and 8/2/11	1,855.50

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Young's Grain Farms 01082	27W714 Windermere Rd Unit 3204	Elburn, IL	60119	127111	9/7/2011	22-501-000-53-5336-0000 Animal Supplies	Straw Bales Delivered to Cosley on 8/22/11	609.00
Young's Grain Farms 01082		Elburn, IL	60119	127818	10/19/2011	22-501-000-53-5336-0000 Animal Supplies	Bales of Straw Delivered on 9/28 & 9/30/11 Cosley Zoo	1,479.00
Young's Grain Farms 01082		Elburn, IL	60119	127927	10/26/2011	22-501-000-53-5336-0000 Animal Supplies	174 Bales Straw	739.50
Young's Grain Farms 01082		Elburn, IL	60119	127982	11/2/2011	22-501-000-53-5336-0000 Animal Supplies	174 Bales of Straw Delivered to Cosley on 09/13/11	739.50
Young's Grain Farms 01082		Elburn, IL	60119	128205	11/16/2011	22-501-000-53-5336-0000 Animal Supplies	174 Bales of Straw 11/3/11	739.50
Young's Grain Farms 01082		Elburn, IL	60119	128494	12/7/2011	22-501-000-53-5336-0000 Animal Supplies	186 Bales of Straw	790.50
Young's Grain Farms 01082		Elburn, IL	60119	128733	12/28/2011	22-501-000-53-5336-0000 Animal Supplies	186 Bales Straw Delivered to Cosley on 12/14/11	790.50
Zenon Company 01086	400 W Dundee Road	Buffalo Grove, IL	60089	125738	6/15/2011	40-101-000-53-5338-0000 Land Development Supplies	memorial benches	2,285.00
Zep Sales & Service 02501	13237 Collections Center Drive	Chicago, IL	60693	122338	4/20/2011	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Zep TNT & Zep Morado Super Cleaner	656.35
Zep Sales & Service 02501	13237 Collections Center Drive	Chicago, IL	60693	126784	8/17/2011	10-101-000-53-5315-0000 Machinery Supplies	Zep Cherry Bomb and Ultra Wipes	570.49
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-204-53-5301-4443 Supplies-Fall-Peewee BBall Lg	F049 Insect Sting Wipes	58.50
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-204-53-5301-4444 Supplies-pilot B-ball	F008 Antiseptic Wipes	21.60
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-204-53-5301-4461 Corec Youth V-ball League	F062 Sterile Pads	61.50
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-204-53-5301-4463 Supplies-Wint PeeWeeBBI Lg	F035 First Aid Box Plastic with Label	544.00
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	F002 Adhesive Bandages	15.70
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	F049 Insect Sting Wipes	3.90
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-207-53-5301-7734 Supplies-camp Blackhawk	F062 Sterile Pads	6.15
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-207-53-5301-7775 Supplies-Camp Illini	F008 Antiseptic Wipes	7.20
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-208-53-5301-8806 Supplies-babysitters Training	F002 Adhesive Bandages	7.85
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-208-53-5301-8806 Supplies-babysitters Training	F008 Antiseptic Wipes	7.20
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	125876	6/22/2011	20-220-208-53-5301-8806 Supplies-babysitters Training	F049 Insect Sting Wipes	3.90

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Zhigulin TMP*1844	1911 Berkshire Pl	Wheaton, IL	60189	122352	4/21/2011	20-000-000-20-2025-0000 Refunds Payable	2nd Touch Pre-Club Refund for Zhigulin	23.00
Zilis TMP*1821	50 Waverly Ave	Clarendon Hill, IL	60514	121966	3/24/2011	20-000-000-20-2025-0000 Refunds Payable	Shamrock - Gr. 7 Boy Refund for Zilis	260.00
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	122339	4/20/2011	22-501-000-53-5336-0000 Animal Supplies	Reptile Bulbs & Accessories	322.49
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	126895	8/24/2011	22-501-000-53-5312-0000 Electrical Supplies	Powersun Bulbs	548.00
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	126895	8/24/2011	22-501-000-53-5336-0000 Animal Supplies	Repti Bark and Forest Floor Bedding	114.92
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	127520	9/28/2011	22-501-000-53-5312-0000 Electrical Supplies	Nightlight Infrared Reptile Bulbs	207.47
ZOO MED LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	127520	9/28/2011	22-501-000-53-5336-0000 Animal Supplies	Repti-bark	36.27
Grand Total								14,816,067.07