

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	129663	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Cherry Hand Cleaner	88.16
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	129663	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Penetrating Gel Lube	81.00
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	132317	8/29/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	garbage bags	1,640.80
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	132317	8/29/2012	20-101-225-53-5316-0000 Custodial Supplies	garbage bags	1,000.00
1st AYD Corporation 00001	1325 Gateway Drive	Elgin, IL	60124	132317	8/29/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	garbage bags	600.00
3 Point Athletics 04205	5251 N Lawler Avenue	Chicago, IL	60630	128735	1/4/2012	20-220-203-52-5280-3353 Contractual-3 Point Athletics	Winter Break Holiday Camp 12/19-12/23/11	2,570.40
3 Point Athletics 04205	5251 N Lawler Avenue	Chicago, IL	60630	130065	4/18/2012	20-220-203-52-5280-3353 Contractual-3 Point Athletics	Spring Break Camp 3/26- 30/12	1,524.60
3 Point Athletics 04205	5251 N Lawler Avenue	Chicago, IL	60630	131854	8/1/2012	20-220-203-52-5280-3353 Contractual-3 Point Athletics	Summer Camp 2012	2,148.30
3 Point Athletics 04205	5251 N Lawler Avenue	Chicago, IL	60630	132760	9/26/2012	20-220-203-52-5280-3353 Contractual-3 Point Athletics	Summer Camp 2012	409.20
7th Heaven LLC/Richard Hofherr 03184		Streamwood, IL	60107	130592	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Taste of Wheaton Performance Saturday June 2	4,000.00
A thru Z Consulting & Distributing Inc 04523	8620 E Old Vail Road	Tucson, AZ	85747	128804	1/11/2012	22-501-000-53-5308-0000 Fencing Supplies	Materials for Fox Holding Fence at Cosley	1,000.00
A thru Z Consulting & Distributing Inc 04523	8620 E Old Vail Road	Tucson, AZ	85747	128804	1/11/2012	22-501-000-53-5338-0000 Land Development Supplies	Improvements to Fox Holding at Cosley	2,000.00
A thru Z Consulting & Distributing Inc 04523	8620 E Old Vail Road	Tucson, AZ	85747	128804	1/11/2012	22-501-000-53-5349-0000 Surface Materials	Prep for New Fox Holding at Cosley	1,000.00
A thru Z Consulting & Distributing Inc 04523	8620 E Old Vail Road	Tucson, AZ	85747	131615	7/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Cosley	4,585.88
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	129766	3/28/2012	10-101-000-53-5345-0000 Tools	Pick Up Tool EZ Reacher	93.89
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	130168	4/25/2012	10-101-000-53-5345-0000 Tools	Pick Up Tool EZ Reacher	84.90
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	130168	4/25/2012	10-101-000-53-5345-0000 Tools	Shovel	221.82
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	130168	4/25/2012	10-101-000-53-5345-0000 Tools	Tiller	54.00
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	130168	4/25/2012	10-101-000-53-5345-0000 Tools	White Flag/Lawn Bag/Weeder	340.91
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	130168	4/25/2012	22-101-000-53-5345-0000 Tools	Hose Wagon	209.38
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	131855	8/1/2012	10-101-000-53-5345-0000 Tools	tools	985.74
A. M. Leonard Inc. 00038	P.O. Box 816	Piqua, OH	453560816	132098	8/15/2012	10-101-000-53-5345-0000 Tools	Corona Quicksaw Folding Saw	108.00
A.C. Dyna-tite Corp. 00010	2283 East Devon Avenue	Elk Grove Village, IL	60007	133562	11/21/2012	10-101-000-53-5334-0000 Hardware	Washers/Hex Cap Screws/Hex Nuts	138.99
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	130714	5/30/2012	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	ASA Fees - Team Registration	198.00

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A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	130714	5/30/2012	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	ASA Fees - Team Registration	154.00
A.S.A 00059	P.O. Box 536	Tinley Park, IL	60477	130714	5/30/2012	20-220-204-52-5280-4419 Contractual-Women's 30 Softbal	ASA Fees - Team Registration	88.00
A1 Heating & Air Conditioning Inc 04821	1183 Brookstone Drive	Carol Stream, IL	60188	132761	9/26/2012	60-000-000-53-5313-0000 Building Supplies	Check Operation of RTU 7 11 and 9	348.00
A1 Heating & Air Conditioning Inc 04821	1183 Brookstone Drive	Carol Stream, IL	60188	133069	10/17/2012	60-000-000-54-5441-0000 Equipment - Repairs	Repair RTU 9 at Arrowhead	1,301.00
AAZK Inc. 00002	3601 SW 29th St.	Topeka, KS	666142054	131732	7/25/2012	22-501-000-54-5425-0000 Dues and Subscriptions	Annual Membership for Cosley Zoo	150.00
Abbingtion Distinctive Banquets 00003	3S002 Route 53	Glen Ellyn, IL	60137	132633	9/19/2012	20-220-304-52-5280-5501 Contractual-Specials	Deposit for Holiday Gala on 12/13/12	500.00
Abbingtion Distinctive Banquets 00003	3S002 Route 53	Glen Ellyn, IL	60137	133563	11/21/2012	20-220-304-52-5280-5501 Contractual-Specials	Meals for Abbingtion Holiday Gala on 12/13/12	3,998.50
ABC Supply Co. Inc. 00005	15631 Collection Center Drive	Chicago, IL	60693	131250	6/27/2012	20-101-225-53-5313-0000 Building Supplies	Sealants	93.14
ABC Supply Co. Inc. 00005	15631 Collection Center Drive	Chicago, IL	60693	133070	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Solar Seal Bronze	33.48
About Tours 00006	460 N. Main Street	Glen Ellyn, IL	60137	131251	6/27/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Bucktown Trip on 04/17/12	1,804.00
About Tours 00006	460 N. Main Street	Glen Ellyn, IL	60137	132431	9/5/2012	20-220-304-52-5280-5531 Contractual-theatre	Deposit for Rockettes Performance on 12/19/12	900.00
About Tours 00006	460 N. Main Street	Glen Ellyn, IL	60137	133564	11/21/2012	20-220-304-52-5280-5531 Contractual-theatre	Final Payment for Rockettes on 12/19/12	2,688.00
Absolute Service Inc. 03173	133 Linden Court	Sugar Grove, IL	60554	130066	4/18/2012	60-601-000-52-5210-0000 Contractual - Other	Repairs to Irrigation Pump Controls at Arrowhead	360.00
Absolute Service Inc. 03173	133 Linden Court	Sugar Grove, IL	60554	131252	6/27/2012	60-601-000-52-5210-0000 Contractual - Other	Arrowhead Irrigation System Testing & Parts	550.00
Accurate Electric Motor and Pump Inc. 04825	6955 West 111th Street	Worth, IL	60482	132868	10/3/2012	20-101-232-53-5312-0000 Electrical Supplies	pump	1,380.41
Accurate Electric Motor and Pump Inc. 04825	6955 West 111th Street	Worth, IL	60482	133658	11/28/2012	20-101-220-53-5312-0000 Electrical Supplies	New Rotom Electric Motor	275.00
Accurate Electric Motor and Pump Inc. 04825	6955 West 111th Street	Worth, IL	60482	133761	12/5/2012	40-800-846-52-5210-0000 Contractual- CC\Rice\Blanchard	New Rotom Electric Motor	320.00
Accurate Industries Inc. 02834	441 Carpenter Avenue	Wheeling, IL	60090	130961	6/13/2012	20-101-220-52-5210-0000 Contractual - Other	Sauna Maintenance	411.00
Acosta 04839	331 Mallard Lane	Sugar Grove, IL	60554	132973	10/10/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Basketball Tryout Evaluator 2012	275.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	129584	3/14/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	DYTBL T-Shirt Awards	992.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	129584	3/14/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	WWSHS Baseball Skills Camp T-Shirts	468.75
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	129767	3/28/2012	20-221-223-52-5210-4211 Contractual - Other	WWSHS Softball Skills Camp T-Shirts	446.78

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Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	129976	4/11/2012	10-000-000-14-1433-0000 Museum Gift Shop Inventory	Sweatshirts Special Order	170.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	130485	5/9/2012	10-101-000-53-5330-0000 Uniforms	Special Event Polo Shirts for Parks	365.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	130485	5/9/2012	10-101-000-53-5330-0000 Uniforms	Sweatshirts / Hats for Parks	2,095.65
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	130485	5/9/2012	10-101-000-53-5330-0000 Uniforms	T-Shirts for Parks	433.90
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	130715	5/30/2012	20-220-204-53-5301-4465 Supplies-Wings Tournament	Welcome Bags for Tournament	2,401.22
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	130818	6/6/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Childrens Playhouse HOOK T-Shirts	445.04
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	131253	6/27/2012	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Camp Water Bottles	223.24
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	131485	7/11/2012	20-000-000-54-5438-0000 Public Relations	Shaolin Kung Fu Shirts	400.00
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	131616	7/18/2012	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Camp Water Bottles	134.14
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	131984	8/8/2012	20-220-203-53-5301-3373 Supplies-Teen Sports Camps	T-Shirts for Monroe Volleyball Camp	321.60
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	132318	8/29/2012	10-101-000-53-5330-0000 Uniforms	PSC uniforms	934.26
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	132318	8/29/2012	40-000-000-53-5330-0000 Uniforms	Planning Uniforms	156.04
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	132533	9/12/2012	10-000-000-53-5302-0000 General Supplies	Staff Rally Shirts	1,410.35
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	132533	9/12/2012	20-220-305-53-5301-1016 Supplies - A/E Volleyball	Staff Rally Shirts	81.50
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	133175	10/24/2012	10-101-000-53-5330-0000 Uniforms	Uniform Jacket	86.48
Action Screen Print 00012	P.O. Box 827	Warrenville, IL	60555	134043	12/26/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Longfellow Pilot Basketball T-Shirt	166.08
ADAMS TMP*2073	224 N ELLIS AVE	Wheaton, IL	60187	129664	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 131271 from 10/10/08	14.30
ADAMS TMP*2073	224 N ELLIS AVE	Wheaton, IL	60187	129664	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#130216 from 08/29/08	21.44
ADAMS TMP*2073	224 N ELLIS AVE	Wheaton, IL	60187	129664	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#130672 from 09/12/08	7.14
Adams Golf 00013	2801 East Plano Pkwy	Plano, TX	75074	133565	11/21/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Rental Clubs	2,709.13
Ade 00014	1211 Eagle Ct.	Wheaton, IL	60187	129977	4/11/2012	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement January - March 2012	68.82

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Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132307	8/22/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning AUG12	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132307	8/22/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park AUG12	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132307	8/22/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool AUG12	24.01
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132307	8/22/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr AUG12	85.11
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132307	8/22/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo AUG12	9.09
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132307	8/22/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse AUG12	109.12
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132519	9/5/2012	10-000-000-52-5214-0000 Financial Service Charges	Veolia Service Charge 090112-093012	5.95
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132519	9/5/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning 090112-093012	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132519	9/5/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park 090112-093012	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132519	9/5/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool 090112-093012	24.01
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132519	9/5/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr 090112-093012	85.11
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132519	9/5/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo 090112-093012	9.09
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132519	9/5/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse 090112-093012	109.12
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132961	10/3/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning 100112-103112	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132961	10/3/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park 100112-103112	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132961	10/3/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool 100112-103112	24.01
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132961	10/3/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr 100112-103112	85.11

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Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132961	10/3/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo 100112-103112	9.09
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	132961	10/3/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse 100112-103112	109.12
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133551	11/14/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning 110112-113012	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133551	11/14/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park 110112-113012	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133551	11/14/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool 110112-113012	24.01
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133551	11/14/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr 110112-113012	85.11
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133551	11/14/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo 110112-113012	9.09
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133551	11/14/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse 110112-113012	109.12
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133854	12/12/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning 120112-123112	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133854	12/12/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park 120112-123112	13.64
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133854	12/12/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool 120112-123112	24.01
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133854	12/12/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr 120112-123112	85.11
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133854	12/12/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo 120112-123112	9.09
Advanced Disposal Services Solid Waste Midwest LLC 04800	Advance Disposal-Batavia-T0	Carol Stream, IL	601976484	133854	12/12/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse 120112-123112	109.12
Advantage Auto Leasing Inc. 03405	110 E. North Ave.	Carol Stream, IL	60188	129585	3/14/2012	10-101-000-53-5315-0000 Machinery Supplies	Roof Vent Top	16.20
Advantage Auto Leasing Inc. 03405	110 E. North Ave.	Carol Stream, IL	60188	130369	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Jack	93.29
Advantage Auto Leasing Inc. 03405	110 E. North Ave.	Carol Stream, IL	60188	131254	6/27/2012	10-101-000-53-5315-0000 Machinery Supplies	Jeep Fender	64.00
Advantage Auto Leasing Inc. 03405	110 E. North Ave.	Carol Stream, IL	60188	131733	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	A-Frame Jack	111.10

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Advantage Auto Leasing Inc. 03405	110 E. North Ave.	Carol Stream, IL	60188	131985	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Rubber Bumper	119.64
Affiliated Customer Service Inc 01115	1441 Branding Lane	Downers Grove, IL	60515	129666	3/21/2012	10-101-000-52-5211-0000 Service Agreements	Annual Fire Alarm System Services	824.00
Affinity Music 04435	PO Box 5523	Woodridge, IL	60517	128982	1/25/2012	60-612-902-52-5225-0000 Entertainment	Performance on 1/28/12 Arrowhead	200.00
Affinity Music 04435	PO Box 5523	Woodridge, IL	60517	129768	3/28/2012	60-612-902-52-5225-0000 Entertainment	Performance 03/31/12 Arrowhead	200.00
Affinity Music 04435	PO Box 5523	Woodridge, IL	60517	130593	5/23/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 05/26/12	200.00
Affinity Music 04435	PO Box 5523	Woodridge, IL	60517	133659	11/28/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead on 11/10/12	200.00
Affinity Music 04435	PO Box 5523	Woodridge, IL	60517	133762	12/5/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 8 2012	200.00
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	1/31/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	1/13 & 1/27/12 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	1/31/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	1/13 & 1/27/12 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	2/29/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	2/10 & 2/24/12 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	2/29/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	2/10 & 2/24/12 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	3/31/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	3/9 & 3/23/12 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	3/31/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	3/9 & 3/23/12 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	4/30/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	4/6 & 4/20/12 Payroll Deduction	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	4/30/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	4/6 & 4/20/12 Payroll Deduction	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	5/31/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	5/4 & 5/18/12 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	5/31/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	5/4 & 5/18/12 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	6/30/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	6/1 6/15 & 6/29 Payroll Deductions	605.91
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	6/30/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	6/1 6/15 & 6/29 Payroll Deductions	240.87
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	7/31/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	7/13 & 7/27/12 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	7/31/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	7/13 & 7/27/12 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/31/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	8/10 & 8/24 Payroll Deduction	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	8/31/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	8/10 & 8/24 Payroll Deduction	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	9/30/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	9/7 & 9/21/12 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	9/30/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	9/7 & 9/21/12 Payroll Deductions	160.58

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/31/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	10/5/12 & 10/19/12 Payroll Deductions	403.94
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	10/31/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	10/5/12 & 10/19/12 Payroll Deductions	160.58
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	11/30/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	11/2 11/16 11/30/12 Payroll Deductions	605.91
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	11/30/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	11/2 11/16 11/30/12 Payroll Deductions	240.87
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	12/31/2012	10-000-000-21-2131-0000 AFLAC - Pre-Tax	12/14 & 12/28/12 Payroll Deductions	449.90
Aflac 01091	1932 Wynnton Road	COLUMBUS, GA	31999	0	12/31/2012	10-000-000-21-2132-0000 AFLAC - Post-Tax	12/14 & 12/28/12 Payroll Deductions	160.58
Afra 03786	0N075 Leonard St.	Winfield, IL	60190	130819	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tourney Ref - U12 Center/U13 Center/4x Asst Referee	143.00
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	128805	1/11/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 for Arrowhead	82.67
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	128983	1/25/2012	60-612-000-52-5220-0000 Rental - Equipment	CO2 Invoice #28452278	105.79
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	129318	2/22/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	102.12
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	129397	2/29/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	170.85
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	129769	3/28/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	76.83
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	129877	4/4/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	89.28
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	130067	4/18/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	92.95
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	130169	4/25/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice #29038448	88.91
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	130820	6/6/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice# 29205188	127.34
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	130820	6/6/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice# 29230236	111.66
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	130820	6/6/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice# 29240576	88.14
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	131255	6/27/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	192.87
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	131734	7/25/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice #29536027	100.29
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	131734	7/25/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice #29577795	104.32
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	132099	8/15/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	188.48
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	132099	8/15/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	327.12
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	132206	8/22/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	57.25
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	132319	8/29/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	101.02

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	132534	9/12/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Invoice# 29797742	96.25
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	133071	10/17/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	193.60
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	133263	10/31/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	98.70
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	133369	11/7/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2 Inv# 30140694	98.70
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	133660	11/28/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	88.51
Airgas National Carbonation 03113	P.O. Box 602792	Charlotte, NC	282602792	133945	12/19/2012	60-612-000-52-5220-0000 Rental - Equipment	Bulk CO2	88.51
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	128895	1/18/2012	60-000-000-53-5306-0000 Equipment	Refrigerant Tank	22.88
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	129319	2/22/2012	60-000-000-52-5220-0000 Rental - Equipment	Tank rental	22.88
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	129667	3/21/2012	60-000-000-52-5220-0000 Rental - Equipment	Refrigerant	21.40
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	130273	5/2/2012	60-000-000-52-5220-0000 Rental - Equipment	Invoice # 105527402 Tank Rental	22.98
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	130594	5/23/2012	20-101-231-53-5335-0000 Chemicals	chemicals for Northside Pool	467.02
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	130594	5/23/2012	20-101-232-53-5335-0000 Chemicals	Chemicals for Rice pool	467.02
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	130594	5/23/2012	60-000-000-52-5220-0000 Rental - Equipment	Tank rental	22.14
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	130821	6/6/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	189.74
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	130821	6/6/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	467.02
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	130962	6/13/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	328.38
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	130962	6/13/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	1,446.58
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131110	6/20/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	201.10
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131110	6/20/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	1,151.22
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131110	6/20/2012	60-000-000-52-5220-0000 Rental - Equipment	Tank rental	20.15
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131256	6/27/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	327.12
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131256	6/27/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	654.24
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131395	7/3/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	430.52
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131486	7/11/2012	20-101-231-53-5335-0000 Chemicals	chemicals for Northside Pool	188.48
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131486	7/11/2012	20-101-232-53-5335-0000 Chemicals	Chemicals for Rice pool	465.76
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131617	7/18/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	188.48

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131617	7/18/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	327.12
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131617	7/18/2012	60-000-000-52-5220-0000 Rental - Equipment	Cylinder rental	19.50
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131735	7/25/2012	20-101-231-53-5335-0000 Chemicals	Chemicals NS Pool	376.96
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131735	7/25/2012	20-101-231-53-5335-0000 Chemicals	Cylinder Rental NS Pool	430.52
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131735	7/25/2012	20-101-232-53-5335-0000 Chemicals	Cylinder Rental Rice Pool	684.20
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131735	7/25/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	792.88
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131986	8/8/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	188.48
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	131986	8/8/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	465.76
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	132207	8/22/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	430.52
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	132207	8/22/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	684.20
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	132207	8/22/2012	60-000-000-52-5220-0000 Rental - Equipment	Small Cylinder Rental	20.15
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	132432	9/5/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	327.12
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	132535	9/12/2012	20-101-231-53-5335-0000 Chemicals	chemicals for Northside Pool	243.92
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	132535	9/12/2012	20-101-232-53-5335-0000 Chemicals	Chemicals for Rice pool	792.88
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	132634	9/19/2012	60-000-000-52-5220-0000 Rental - Equipment	Tank rental	20.15
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	132762	9/26/2012	20-101-232-53-5335-0000 Chemicals	Cylinder rental	430.52
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	133264	10/31/2012	60-000-000-52-5220-0000 Rental - Equipment	Invoice# 9904662433 Cylinder Rentals	18.60
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	133566	11/21/2012	60-000-000-52-5220-0000 Rental - Equipment	Rental Cylinder	21.22
Airgas USA LLC 00018	PO Box 802576	Chicago, IL	606802576	134044	12/26/2012	60-000-000-52-5220-0000 Rental - Equipment	Rental Invoice# 9905711986	20.60
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	4165	2/23/2012	90-000-F00-53-5302-0000 General Supplies	Paint for Cosley Zoo Gift Shop	52.40
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	4165	2/23/2012	90-000-F00-53-5302-0000 General Supplies	Paint for Cosley Zoo Gift Shop & Sign	216.25
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	4167	3/1/2012	90-000-F00-53-5302-0000 General Supplies	Paint for Gift Shop	46.40
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	128806	1/11/2012	10-101-000-53-5347-0000 Paint	Paint & Supplies- Community Center	43.66
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	129069	2/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Spray Equipment Parts	52.65
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	129069	2/1/2012	10-101-000-53-5347-0000 Paint	Devflex & Supplies	98.56
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	129244	2/15/2012	10-101-000-53-5347-0000 Paint	Brown Paint	46.30

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	129586	3/14/2012	22-101-000-53-5347-0000 Paint	Cosley Zoo Station Custom Red Paint	37.69
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	130717	5/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Primer & Paint Supplies	142.18
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	130822	6/6/2012	10-101-000-53-5314-0000 Carpentry Supplies	Credit from Inv 0478- 104063 Paint Supplies for Cosley Zoo Aviary	(48.65)
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	130822	6/6/2012	10-101-000-53-5347-0000 Paint	Shelter Restroom Paint	152.67
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	130822	6/6/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Zoo Paint Supplies	203.85
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	130822	6/6/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Paint Supplies for Cosley Zoo Aviary	354.20
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	130963	6/13/2012	10-101-000-53-5347-0000 Paint	Paint Supplies	278.10
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	131257	6/27/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Paint Supplies for Aviary	256.90
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	131487	7/11/2012	10-101-000-53-5347-0000 Paint	Paint for Park Maintenance	903.60
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	131618	7/18/2012	10-101-000-53-5347-0000 Paint	Paint	53.90
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	131618	7/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Paint Supplies	124.75
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	131856	8/1/2012	20-101-220-53-5313-0000 Building Supplies	Paint Supplies Community Center	94.26
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	131987	8/8/2012	10-101-000-53-5347-0000 Paint	Bathroom Paint	154.59
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	131987	8/8/2012	10-101-000-53-5347-0000 Paint	Special Green Ultra Hide	55.00
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	131987	8/8/2012	10-101-000-53-5347-0000 Paint	Ultra Hide Paint	27.50
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	132974	10/10/2012	20-101-220-53-5313-0000 Building Supplies	Paint & Supplies	110.59
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	133567	11/21/2012	20-101-220-53-5313-0000 Building Supplies	Paint and supplies	97.53
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	133567	11/21/2012	20-101-220-53-5313-0000 Building Supplies	Refund for Tax Charged	(7.22)
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	133567	11/21/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Refund for Tax Charged	(20.00)
Akzo Nobel Paints LLC 03760	62802 Collections Center Drive	Chicago, IL	606930628	133567	11/21/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Rice Pool Sandblast & Paint	269.98
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	128737	1/4/2012	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course Jan- Mar 2012	1,612.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	128737	1/4/2012	70-000-000-52-5240-0000 IS and T Services	AGC Residence Jan-Mar 2012	133.50
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	128737	1/4/2012	70-000-000-52-5240-0000 IS and T Services	Main Street Bld Jan-Mar 2012	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	128737	1/4/2012	70-000-000-52-5240-0000 IS and T Services	Rathje Park Jan-Mar 2012	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	128807	1/11/2012	70-000-000-52-5240-0000 IS and T Services	Cosley House Feb-Apr 2012	120.33

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	129245	2/15/2012	70-000-000-52-5240-0000 IS and T Services	DC Hist Museum Mar-May 2012	851.79
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	129245	2/15/2012	70-000-000-52-5240-0000 IS and T Services	Lincln M Office Mar-May 2012	108.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	129489	3/7/2012	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course Apr-Jun 2012	1,612.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	129489	3/7/2012	70-000-000-52-5240-0000 IS and T Services	AGC Residence Apr-Jun 2012	133.50
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	129489	3/7/2012	70-000-000-52-5240-0000 IS and T Services	Rathje Park Apr-Jun 2012	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	129587	3/14/2012	70-000-000-52-5240-0000 IS and T Services	Main Street Bld Apr-Jun 2012	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	130068	4/18/2012	70-000-000-52-5240-0000 IS and T Services	Cosley House May-Jul 2012	120.33
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	130490	5/16/2012	70-000-000-52-5240-0000 IS and T Services	DC Hist Museum Jun-Aug 2012	851.79
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	130490	5/16/2012	70-000-000-52-5240-0000 IS and T Services	Lincln M Office Jun-Aug 2012	108.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	131111	6/20/2012	10-101-000-52-5211-0000 Service Agreements	Main Street Bld JUL-SEP 2012	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	131111	6/20/2012	20-101-000-52-5211-0000 Service Agreements	Rathje Park JUL-SEP 2012	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	131111	6/20/2012	60-000-000-52-5211-0000 Service Agreements	AGC Golf Course JUL-SEP 2012	1,612.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	131619	7/18/2012	20-101-000-52-5211-0000 Service Agreements	Cosley House Aug-Oct 2012	120.33
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	132100	8/15/2012	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum Sep-Nov 2012	851.79
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	132100	8/15/2012	10-101-000-52-5211-0000 Service Agreements	Lincln M Office Sep-Nov 2012	108.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	132100	8/15/2012	10-430-000-52-5210-0000 Contractual - Other	Appointment to Check Security Cameras at Museum	232.00
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	132536	9/12/2012	20-101-000-52-5211-0000 Service Agreements	Rathje Park OCT-DEC 2012	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	132536	9/12/2012	60-000-000-52-5211-0000 Service Agreements	AGC Golf Course OCT-DEC 2012	1,612.65
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	132635	9/19/2012	10-101-000-52-5211-0000 Service Agreements	Main Street Bld Oct-Dec 2012	125.13
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	133072	10/17/2012	20-101-000-52-5211-0000 Service Agreements	Cosley House Nov 2012 - Jan 2013	120.33
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	133465	11/14/2012	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum Dec 2012 - Feb 2013	851.79
Alarm Detection Systems 00019	1111 Church Road	Aurora, IL	60505	133465	11/14/2012	10-101-000-52-5211-0000 Service Agreements	Lincln M Office Dec 2012 - Feb 2013	108.00
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	4236	6/14/2012	90-000-F00-14-1415-0000 Concessions Inventory	Chips for Concessions	19.92
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128808	1/11/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Cookies for Santas Craft Corner	55.92

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128808	1/11/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Allergy Medication	6.78
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128808	1/11/2012	22-501-000-53-5336-0000 Animal Supplies	Cotton Balls and Freezer Bags	7.88
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	128808	1/11/2012	22-501-000-53-5339-0000 Animal Feed	produce	112.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129246	2/15/2012	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake and Ice Cream	26.48
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129246	2/15/2012	22-501-000-53-5302-0000 General Supplies	Coffee Creamer for Staff and Volunteers	1.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129246	2/15/2012	22-501-000-53-5302-0000 General Supplies	Tissues for Staff	7.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129246	2/15/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Prescription for Turtle	14.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129246	2/15/2012	22-501-000-53-5336-0000 Animal Supplies	Laundry Detergent	5.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129246	2/15/2012	22-501-000-53-5336-0000 Animal Supplies	Plastic Bags	9.96
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129246	2/15/2012	22-501-000-53-5339-0000 Animal Feed	Produce for feed	163.10
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-220-206-53-5301-6675 Supplies-cosley School Program	Teacher Workshop Supplies	16.42
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-220-206-53-5301-6676 Supplies-cosley Scout Programs	Saltines and Whipping Cream for Scout Program	5.68
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-220-206-53-5301-6680 Supplies-Cosley Park District	Hand Wipes	4.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-501-000-52-5220-0000 Rental - Equipment	Supplies for Rentals	3.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-501-000-53-5302-0000 General Supplies	Hand Lotion	2.50
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Eye Wash for Animal Use	5.19
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-501-000-53-5336-0000 Animal Supplies	Latex Gloves	7.47
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-501-000-53-5336-0000 Animal Supplies	Lint Trap	1.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	129588	3/14/2012	22-501-000-53-5339-0000 Animal Feed	produce for animal feed	84.34
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	130491	5/16/2012	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake & Ice Cream for Party at Zoo	23.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	130964	6/13/2012	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake and Ice Cream for Zoo Birthday Party	48.97
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	130964	6/13/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Supplies for World Turtle Day	5.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	130964	6/13/2012	22-501-000-53-5302-0000 General Supplies	Shortening for Grill	9.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	130964	6/13/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Prescription	31.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	130964	6/13/2012	22-501-000-53-5336-0000 Animal Supplies	Laundry Detergent	12.19
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	130964	6/13/2012	22-501-000-53-5339-0000 Animal Feed	produce for animals	8.25
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	131488	7/11/2012	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake & Ice Cream for Birthday Parties	20.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	131488	7/11/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	camp snacks	51.38
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	131488	7/11/2012	22-501-000-53-5336-0000 Animal Supplies	Baggies	9.96
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	131488	7/11/2012	22-501-000-53-5339-0000 Animal Feed	produce	5.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Hand sanitizer	4.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Hand sanitizer	7.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Sandwich Bags & Shortening	9.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Supplies for Cosley Camps	1.79
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Food for Campin at Cosley Event	10.28
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Special event supplies	89.63
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-501-000-53-5302-0000 General Supplies	Ice Cream & Toppings for Zookeeper Appreciation Week	23.40
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-501-000-53-5302-0000 General Supplies	Kleenex & Batteries	27.96
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Prescription for Rabbit	7.69
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132101	8/15/2012	22-501-000-53-5392-0000 Rental Supplies	Coffee	10.99
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132636	9/19/2012	22-220-206-53-5301-6657 Supplies-cosley Birthday Parti	Cake and Ice Cream	46.35
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132636	9/19/2012	22-501-000-53-5302-0000 General Supplies	Tissue	10.98
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132636	9/19/2012	22-501-000-53-5336-0000 Animal Supplies	Food Storage Bags	3.58

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132636	9/19/2012	22-501-000-53-5339-0000 Animal Feed	produce	39.48
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	132636	9/19/2012	22-501-000-53-5339-0000 Animal Feed	Produce for feed	73.38
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133073	10/17/2012	22-220-206-53-5301-6675 Supplies-cosley School Program	Refreshments for Educator Day	1.94
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133466	11/14/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Cookies for Spooktacular Event	139.80
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133466	11/14/2012	22-501-000-53-5302-0000 General Supplies	Laundry Detergent and Air Freshener	4.29
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133466	11/14/2012	22-501-000-53-5339-0000 Animal Feed	Carrots	1.49
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133946	12/19/2012	22-220-206-53-5301-6676 Supplies-cosley Scout Programs	Food for Overnight	31.93
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133946	12/19/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Supplies for Treat Jars	6.87
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133946	12/19/2012	22-501-000-53-5302-0000 General Supplies	Baggies and Batteries	16.50
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133946	12/19/2012	22-501-000-53-5336-0000 Animal Supplies	Food Storage Bags	5.39
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133946	12/19/2012	22-501-000-53-5339-0000 Animal Feed	produce	108.07
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133946	12/19/2012	22-501-000-53-5339-0000 Animal Feed	Produce for Feed (With \$0.58 Tax to be Credited)	23.16
Albertsons 00020	P.O. Box 790073	St. Louis, MO	63179	133946	12/19/2012	22-501-000-53-5392-0000 Rental Supplies	Creamer for Rental	3.79
Aldridge TMP*2097	520 Crest St.	Wheaton, IL	60187	130161	4/19/2012	20-000-000-20-2025-0000 Refunds Payable	Football - Under 133 Refund for Aldridge	50.00
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	130823	6/6/2012	10-101-000-53-5330-0000 Uniforms	Chaps Safety Protective Equipment	543.60
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	130823	6/6/2012	10-101-000-53-5345-0000 Tools	Chain Sharpener File Guide Round Files	101.05
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	131489	7/11/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Sharp Force Chain Sharpener	55.90
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	131736	7/25/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Chainsaw Chains	883.60
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	132320	8/29/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Stihl 880 Chainsaw	1,333.93
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	132320	8/29/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Vertex 2 Vent Helmet Throw Line & Weight	222.97
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	132433	9/5/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Stihl Trimmers & Equipment	1,337.44
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	132763	9/26/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Fuel/Wedge/Rope	440.84
Alexander Equipment Co. Inc. 00021	4728 Yender Avenue	Lisle, IL	60532	133467	11/14/2012	10-101-000-53-5315-0000 Machinery Supplies	Crank Bearing & Piston Assembly	95.85

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	128896	1/18/2012	20-221-222-53-5302-0000 General Supplies	football equipment	3,388.05
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	128896	1/18/2012	20-221-222-53-5302-0000 General Supplies	Football Helmets	2,286.95
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	129398	2/29/2012	20-221-222-54-5420-4259 Helmet Reconditioning	Helmet Reconditioning	7,498.22
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	129589	3/14/2012	20-221-222-54-5420-4259 Helmet Reconditioning	Helmet Reconditioning	134.28
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	130824	6/6/2012	20-221-222-53-5302-0000 General Supplies	Football Helmets	10,200.00
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	131737	7/25/2012	20-221-222-53-5302-0000 General Supplies	Helmets and Shoulder Pads	1,399.84
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	132102	8/15/2012	20-221-222-53-5302-0000 General Supplies	Football Helmets	1,055.71
All American Sports Corp. 00336	4230 Paysphere Circle	Chicago, IL	60674	132869	10/3/2012	20-221-222-53-5302-0000 General Supplies	Helmet Supplies	317.61
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	130825	6/6/2012	10-000-000-54-5438-0000 Public Relations	Flowers for Deceased Army Wheaton Resident	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	130825	6/6/2012	20-000-000-54-5438-0000 Public Relations	Flowers for Deceased Army Wheaton Resident	20.00
All Flowers by Marisa 02382	26W225 Geneva Road	Wheaton, IL	60187	130825	6/6/2012	60-000-000-54-5438-0000 Public Relations	Flowers for Deceased Army Wheaton Resident	20.00
All Occasions 00024	232 N Gables Blvd	Wheaton, IL	60187	131112	6/20/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Balloon Columns for Stage at Taste of Wheaton	188.00
Allen 04597	2S563 Kiowa Drive	Wheaton, IL	60189	129978	4/11/2012	20-220-204-42-4250-4453 Peewee Soccer League	Refund for 2011 Resident Status Overcharge	13.00
Allen L. Kracower & Associates Inc. 04586	900 North Shore Drive	Lake Bluff, IL	60044	129668	3/21/2012	20-000-000-52-5205-0000 Consultant Fees	Hubble Parking Calculations	1,275.00
Allen Lock & Key 00025	1612 N. Summit	Wheaton, IL	60187	128984	1/25/2012	20-101-225-53-5313-0000 Building Supplies	3 Duplicate Keys	9.00
Alliance Window Cleaning 03320	1601 Atlantic Drive Unit 137	WEST CHICAGO, I	60185	131396	7/3/2012	20-101-220-52-5210-0000 Contractual - Other	Indoor & Outdoor Window Cleaning at Community Center	440.00
Allied Door Inc. 03866	P.O. BOx #817	Lombard, IL	60148	132764	9/26/2012	20-101-231-52-5210-0000 Contractual - Other	Rolling Pool Grill Replaced	910.72
Allodi 04780	656 Old Willow Road	Prospect Heights, IL	60070	131988	8/8/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead July 27th 2012	200.00
Allodi 04780	656 Old Willow Road	Prospect Heights, IL	60070	132637	9/19/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for September 22 2012	200.00
Allodi 04780	656 Old Willow Road	Prospect Heights, IL	60070	133370	11/7/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 11/08/12	150.00
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	1114	5/22/2012	92-000-H10-52-5235-0000 Printing-Music/Lecture	Music and Lecture May Event Cutting/Imprinting/Applyin g Postage	396.90
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	1114	5/22/2012	92-000-H10-53-5304-0000 Postage and Mailing-Music/Lect	Postage	625.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	1130	11/28/2012	92-000-H00-54-5401-0000 Board Expenses	Invitations and Envelopes for George Marshall Dedication Event	75.49
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	1132	12/14/2012	92-000-H00-52-5210-0000 Contractual-Other	Folk Art Mock-Up Print	199.05
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	1500	2/7/2012	92-000-000-54-5406-0000 Fundraising Expenses	Casino Night Postcards	486.77
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	1504	3/13/2012	92-000-000-53-5307-0000 Fundraising Supplies	Lamination for Casino Night Signs	12.00
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	4276	8/16/2012	90-000-F12-54-5426-0000 Advertising and Publicity	Raffle Tickets for Event	156.17
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	129590	3/14/2012	60-000-000-20-2010-0000 Accounts Payable	Arrowhead Banquet Box Receipts- 2011	306.03
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	132321	8/29/2012	40-000-187-57-5701-0000 Construction Costs	Ordinance 2012-08 Binders for Hubble Closing	137.36
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	132870	10/3/2012	10-000-000-52-5235-0000 Printing	2013 Budget Printed/Bound	107.44
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	132870	10/3/2012	20-000-000-52-5235-0000 Printing	2013 Budget Printed/Bound	107.45
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	132870	10/3/2012	60-000-000-52-5235-0000 Printing	2013 Budget Printed/Bound	107.44
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	132975	10/10/2012	60-000-000-52-5235-0000 Printing	AGC Annual Reports	354.27
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	133074	10/17/2012	10-430-000-53-5302-0000 General Supplies	8th Illinois Label	12.17
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	133661	11/28/2012	10-000-000-52-5235-0000 Printing	Budget Document	151.77
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	133661	11/28/2012	20-000-000-52-5235-0000 Printing	Budget Document	151.77
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	133661	11/28/2012	60-000-000-52-5235-0000 Printing	Budget Document	151.78
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	133855	12/12/2012	10-430-000-53-5302-0000 General Supplies	Inv# 130973 Labels for Holiday Exhibit	14.56
Alpha Graphics 00032	128 N. Main Street	Wheaton, IL	60187	133855	12/12/2012	60-000-000-53-5302-0000 General Supplies	Inv# 130753 Banquet Receipts	325.26
Altimari 03362	26W470 Churchill Rd.	Winfield, IL	60190	130718	5/30/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	06/01/12 Performance for Taste of Wheaton 2012	600.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	129490	3/7/2012	60-612-902-52-5225-0000 Entertainment	Performance 3/10/12 at Arrowhead	200.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	130826	6/6/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/02/12	200.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	131989	8/8/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead August 4th 2012	200.00
Alvarez 03620	9128 S. Tripp Street	OAK LAWN, IL	60453	132434	9/5/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead on 09/07/12	200.00
American Business Graphics (ABG) 02706	1730 Park Street #121	Naperville, IL	60563	131113	6/20/2012	60-611-415-54-5426-0000 Advertising and Publicity	Golffonline.com Media Listing	850.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	129878	4/4/2012	20-350-302-53-5327-0000 Fitness Supplies	Small Towel Order	375.20
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	130069	4/18/2012	20-350-302-53-5327-0000 Fitness Supplies	Small Towels for Fitness Center	412.36
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	131620	7/18/2012	20-350-302-53-5327-0000 Fitness Supplies	Small Towels for Fitness Center	406.29
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	132976	10/10/2012	20-350-302-53-5327-0000 Fitness Supplies	Small Towels	435.75
American Dawn Inc. 00037	P.O. Box 513295	Los Angeles, CA	900513295	133763	12/5/2012	20-350-302-53-5327-0000 Fitness Supplies	Small Towels	406.29
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	1/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	26.69
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	1/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	1,146.27
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	2/29/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	7.64
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	2/29/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	700.23
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	3/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	35.04
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	3/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	888.95
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	4/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	449.82
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	4/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	535.26
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	5/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	909.20
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	5/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	623.41
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	6/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	858.30
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	6/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	1,905.58
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	7/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	754.01
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	7/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	1,651.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	8/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	808.32
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	8/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	1,661.07
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	9/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	958.48
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	9/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	823.38
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	10/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	704.76
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	10/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	1,257.09
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	11/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	363.39
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	11/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	974.42
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	12/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	74.86
American Express 04292	P.O. Box 360001	Fort Lauderdale, FL	333360001	0	12/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	474.10
American Leak Detection 03247	7982 Illinois Rt. 2 South	Dixon, IL	61021	130595	5/23/2012	20-101-232-52-5210-0000 Contractual - Other	Rice Pool Contractual Other	900.00
American Leak Detection 03247	7982 Illinois Rt. 2 South	Dixon, IL	61021	133075	10/17/2012	20-101-231-52-5211-0000 Service Agreements	Commercial Pool Detection	900.00
American Leak Detection 03247	7982 Illinois Rt. 2 South	Dixon, IL	61021	133075	10/17/2012	20-101-232-52-5211-0000 Service Agreements	Commercial Pool Detection	200.00
American Legion Post 76 04228	570 S Gary Avenue	Carol Stream, IL	60188	131738	7/25/2012	10-000-416-42-4241-1902 4th of July	Refund for July 4th Parade Entry- Receipt# 1030705	40.00
American Marketing & Publishing L.L.C. 00426	P.O. Box 982	DE KALB, IL	60115	128985	1/25/2012	60-612-415-54-5426-0000 Advertising and Publicity	Home Pages Wheaton First Payment	1,250.00
American Marketing & Publishing L.L.C. 00426	P.O. Box 982	DE KALB, IL	60115	129320	2/22/2012	60-612-415-54-5426-0000 Advertising and Publicity	Final Payment for Home Pages Wheaton	1,250.00
American Marketing & Publishing L.L.C. 00426	P.O. Box 982	DE KALB, IL	60115	130070	4/18/2012	60-612-415-54-5426-0000 Advertising and Publicity	Home Pages Geneva	245.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130071	4/18/2012	10-101-000-52-5210-0000 Contractual - Other	Pump Latrine & Septic Tank at Lincoln Marsh	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130071	4/18/2012	10-101-000-52-5211-0000 Service Agreements	Kelly Park Lincoln Marsh Portable Restroom Rental	375.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130071	4/18/2012	20-221-223-52-5210-4211 Contractual - Other	Northside Park Baseball Portable Restroom Rental	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	10-101-000-52-5211-0000 Service Agreements	Kelly Park Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	10-101-000-52-5211-0000 Service Agreements	Lincoln Marsh Portable Restroom Rentals for April 2012	250.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	10-101-000-52-5211-0000 Service Agreements	Rathje Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Seven Gables Portable Restroom Rentals for April 2012	250.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Edison Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Emerson Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Frankliin Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Hawthorne Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Hoffman Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Jefferson Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Lincoln School Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Lowell Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Lucent Fields Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Madison Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Northside Park Baseball Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Old Hubble Portable Restroom Rentals for April 2012	125.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	20-221-223-52-5210-4211 Contractual - Other	Washington Portable Restroom Rentals for April 2012	125.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	22-101-000-52-5210-0000 Contractual - Other	Pump Sludge from Cosley Zoo Duck Pond on 04/18/12	350.00
American Portable Restrooms 03071	P.O. Box 345	Wheaton, IL	60187	130492	5/16/2012	60-611-000-52-5220-0000 Rental - Equipment	Arrowhead Portable Restroom Rentals for April 2012	345.00
Anaconda Sports Inc. 00040	85 Katrine Lane	Lake Katrine, NY	12449	129591	3/14/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseballs for 2012 Season	3,243.60
Ancede 04872	4224 Evergreen Drive	Lisle, IL	60532	133856	12/12/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee for 11/10	25.00
Anderson 03284		Clarendon Hills, IL	60514	131490	7/11/2012	22-220-206-52-5280-6690 Contractual-Cosley Spec Events	Cosley Uncorked 2012 Entertainment	300.00
Anderson TMP*2066	80 CHRISTINA CIRCLE	Wheaton, IL	60189	129491	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#151277 from 06/17/11	39.38
Anderson TMP*2066	80 CHRISTINA CIRCLE	Wheaton, IL	60189	129491	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#151816 from 07/01/11	138.77
Anderson TMP*2066	80 CHRISTINA CIRCLE	Wheaton, IL	60189	129491	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#152345 from 07/15/11	178.14
Anderson TMP*2066	80 CHRISTINA CIRCLE	Wheaton, IL	60189	129491	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#152870 from 07/29/11	181.89
Anderson TMP*2066	80 CHRISTINA CIRCLE	Wheaton, IL	60189	129491	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#153369 from 08/12/11	114.39
Anderson TMP*2066	80 CHRISTINA CIRCLE	Wheaton, IL	60189	129491	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#153782 from 08/26/11	7.50
Anderson TMP*2066	80 CHRISTINA CIRCLE	Wheaton, IL	60189	129491	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#154118 from 09/09/11	26.26
Anderson TMP*2066	80 CHRISTINA CIRCLE	Wheaton, IL	60189	129491	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#154393 from 09/23/11	3.75
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128897	1/18/2012	20-101-220-52-5210-0000 Contractual - Other	Elevator Service Call at CC	698.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128986	1/25/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance January 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128986	1/25/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance January 2012	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	128986	1/25/2012	20-101-220-52-5211-0000 Service Agreements	CC Elevator Maintenance January 2012	135.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	129321	2/22/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance February 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	129321	2/22/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance February 2012	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	129321	2/22/2012	20-101-220-52-5211-0000 Service Agreements	Blanchard Elevator Maintenance February 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	129592	3/14/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance March 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	129592	3/14/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance March 2012	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	129592	3/14/2012	20-101-220-52-5211-0000 Service Agreements	Blanchard Elevator Maintenance March 2012	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	130170	4/25/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance April 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	130170	4/25/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance April 2012	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	130170	4/25/2012	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance April 2012	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	130493	5/16/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance May 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	130493	5/16/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance May 2012	172.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	130493	5/16/2012	20-101-220-52-5211-0000 Service Agreements	Blanchard Elevator Maintenance May 2012	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	131114	6/20/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance June 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	131114	6/20/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance June 2012	177.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	131114	6/20/2012	20-101-220-52-5211-0000 Service Agreements	Blanchard Elevator Maintenance June 2012	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	131258	6/27/2012	20-101-220-52-5210-0000 Contractual - Other	Elevator Repairs at Community Center	1,579.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	131491	7/11/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance July 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	131491	7/11/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance July 2012	177.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	131491	7/11/2012	20-101-220-52-5211-0000 Service Agreements	Blanchard Elevator Maintenance July 2012	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132103	8/15/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance August 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132103	8/15/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance August 2012	177.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132103	8/15/2012	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance August 2012	143.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132208	8/22/2012	20-101-220-52-5210-0000 Contractual - Other	Service Call at Comm. Center for Button Problem	0.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132208	8/22/2012	20-101-220-52-5210-0000 Contractual - Other	Service Call at Comm. Center for Stuck Elevator	0.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132322	8/29/2012	20-101-220-52-5210-0000 Contractual - Other	Service Call at CC Second Floor Button Not Working	654.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132537	9/12/2012	10-101-000-52-5211-0000 Service Agreements	September Elevator Maintenance at Parks	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132537	9/12/2012	10-101-854-52-5211-0000 Service Agreements	September Elevator Maintenance at Museum	177.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132537	9/12/2012	20-101-220-52-5211-0000 Service Agreements	September Elevator Maintenance at CC	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132638	9/19/2012	10-101-000-52-5210-0000 Contractual - Other	Annual Elevator Testing at Parks	365.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132638	9/19/2012	10-101-854-52-5210-0000 Contractual-Museum	Annual Elevator Testing at Museum	365.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132638	9/19/2012	20-101-220-52-5210-0000 Contractual - Other	Annual Elevator Testing at Community Center	365.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132638	9/19/2012	20-101-220-52-5210-0000 Contractual - Other	Wheel Chair Chair Lift In- Operable	390.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	132638	9/19/2012	20-101-220-52-5210-0000 Contractual - Other	Wheel Chair Lift Repair	390.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133076	10/17/2012	10-101-000-52-5211-0000 Service Agreements	Parks Elevator Maintenance October 2012	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133076	10/17/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance October 2012	177.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133076	10/17/2012	20-101-220-52-5211-0000 Service Agreements	CC Elevator Maintenance October 2012	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133568	11/21/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Elevator Maintenance November	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133568	11/21/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance November	177.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133568	11/21/2012	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance November	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133857	12/12/2012	10-101-000-52-5211-0000 Service Agreements	Parks Services Elevator Maintenance December	135.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133857	12/12/2012	10-101-854-52-5211-0000 Service Agreements	Museum Elevator Maintenance December	177.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133857	12/12/2012	20-101-220-52-5211-0000 Service Agreements	Community Center Elevator Maintenance December	143.00
Anderson Elevator Co. 00042	2801 South 19th Avenue	Broadview, IL	60155	133947	12/19/2012	20-101-220-52-5211-0000 Service Agreements	Elevator Testing at Community Center	365.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	128738	1/4/2012	20-101-225-53-5313-0000 Building Supplies	Key Blanks	109.88
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	129322	2/22/2012	60-000-000-53-5334-0000 Hardware	New Keys for Arrowhead	723.44
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	129399	2/29/2012	10-101-000-53-5334-0000 Hardware	Key Blanks	56.03
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	129770	3/28/2012	10-101-000-53-5334-0000 Hardware	3 Keys Master Key Blanks	36.28
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	129770	3/28/2012	20-101-220-53-5313-0000 Building Supplies	Multi Bar Drawer	89.39
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	129879	4/4/2012	10-101-000-53-5334-0000 Hardware	Key Blanks	46.78
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	129879	4/4/2012	22-101-000-53-5313-0000 Building Supplies	Hardware to Install 2 Doors	281.33
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	130171	4/25/2012	10-101-000-53-5334-0000 Hardware	Keyblanks	46.76
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	130171	4/25/2012	10-101-000-53-5334-0000 Hardware	Padlocks	450.12
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	130171	4/25/2012	60-000-000-53-5313-0000 Building Supplies	Key Blanks	29.03
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	130370	5/9/2012	10-101-000-53-5334-0000 Hardware	Balance Due- Underpaid Invoice	0.02
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	130370	5/9/2012	20-101-220-52-5210-0000 Contractual - Other	New Community Center Master Key Systems	1,218.00
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	130370	5/9/2012	20-101-220-53-5313-0000 Building Supplies	Key Blanks	39.31
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	130965	6/13/2012	20-101-220-53-5313-0000 Building Supplies	Key Blanks	35.46
Anderson Lock 00041	P.O. Box 2294	Des Plaines, IL	60017	133077	10/17/2012	10-101-000-53-5334-0000 Hardware	Padlock	445.12
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	129070	2/1/2012	60-000-000-52-5210-0000 Contractual - Other	January 2012 Pest Management Services at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	129593	3/14/2012	60-612-000-52-5210-0000 Contractual - Other	February 2012 Pest Management Services at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	129593	3/14/2012	60-612-000-52-5210-0000 Contractual - Other	Quarterly Pest Management Services at Arrowhead	108.00
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	129771	3/28/2012	60-000-000-52-5210-0000 Contractual - Other	Pest Management Services March 2012	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	130172	4/25/2012	60-000-000-52-5210-0000 Contractual - Other	April 2012 Pest Management Services at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	130596	5/23/2012	60-000-000-52-5210-0000 Contractual - Other	Inv 2107368 Monthly Service May 2012	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	130596	5/23/2012	60-000-000-52-5210-0000 Contractual - Other	Inv 2107369 Quarterly Service May 2012	108.00
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	131115	6/20/2012	60-000-000-52-5210-0000 Contractual - Other	Inv 2150729 Services June 2012	167.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	131621	7/18/2012	60-000-000-52-5210-0000 Contractual - Other	July 2012 Pest Management Services at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	132209	8/22/2012	60-000-000-52-5211-0000 Service Agreements	August 2012 Pest Management Services at Arrowhead	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	132209	8/22/2012	60-000-000-52-5211-0000 Service Agreements	Quarterly Pest Management Services at Arrowhead	108.00
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	133078	10/17/2012	60-000-000-52-5210-0000 Contractual - Other	Pest Management at Arrowhead October 2012	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	133078	10/17/2012	60-000-000-52-5210-0000 Contractual - Other	Pest Management at Arrowhead September 2012	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	133764	12/5/2012	60-000-000-53-5313-0000 Building Supplies	Monthly Pest Mangement November	167.92
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	133764	12/5/2012	60-000-000-53-5313-0000 Building Supplies	Quarterly Billing for Pest Management	108.00
Anderson Pest Solutions 00043	501 W. Lake Street	Elmhurst, IL	60126	133948	12/19/2012	60-000-000-53-5313-0000 Building Supplies	AGC Pest Management December 2012	167.92
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	128739	1/4/2012	22-501-000-53-5339-0000 Animal Feed	Supplements & Bagged Feed	463.91
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	128898	1/18/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed & Supplements	418.13
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129071	2/1/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed & Supplements	378.33
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129247	2/15/2012	22-501-000-53-5336-0000 Animal Supplies	Stall deodorizer	13.29
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129247	2/15/2012	22-501-000-53-5339-0000 Animal Feed	Animal Feed & Supplements	431.22
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129323	2/22/2012	22-501-000-53-5339-0000 Animal Feed	animal feed	325.76
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129594	3/14/2012	22-501-000-53-5336-0000 Animal Supplies	BOC and Litter	14.78
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129594	3/14/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	452.13
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129772	3/28/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	503.67
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129979	4/11/2012	22-501-000-53-5336-0000 Animal Supplies	BOC and Litter	147.80
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	129979	4/11/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	201.79
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	130173	4/25/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	230.92
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	130274	5/2/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	266.60
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	130494	5/16/2012	22-501-000-53-5336-0000 Animal Supplies	Repti-bark	64.80
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	130494	5/16/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	348.85

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	130719	5/30/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	261.49
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	130966	6/13/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	338.15
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	131259	6/27/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	379.06
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	131622	7/18/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed and Thiamin	235.52
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	131857	8/1/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	307.29
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	132104	8/15/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	173.03
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	132435	9/5/2012	22-501-000-53-5336-0000 Animal Supplies	PDZ Stall Deodorizer	11.99
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	132435	9/5/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	463.99
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	132435	9/5/2012	22-501-000-53-5339-0000 Animal Feed	Feed	284.52
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	132639	9/19/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	322.57
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	132871	10/3/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	376.28
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	133079	10/17/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed and Fish Food	285.85
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	133371	11/7/2012	22-501-000-53-5336-0000 Animal Supplies	PDZ	13.99
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	133371	11/7/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	172.96
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	133468	11/14/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	219.31
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	133765	12/5/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	184.24
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	133949	12/19/2012	22-501-000-53-5336-0000 Animal Supplies	Pine shavings	30.00
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	133949	12/19/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	319.86
Animal Feeds and Needs 00045	401 W. Golf Rd.	Arlington Heights, IL	60005	134045	12/26/2012	22-501-000-53-5339-0000 Animal Feed	Bagged Feed	437.06
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129072	2/1/2012	22-501-000-52-5210-0000 Contractual - Other	Retainer Fees	275.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129072	2/1/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Medicine	165.90
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129072	2/1/2012	22-501-000-54-5424-0000 Veterinarian Services	Bloodwork and Checks on Owls Deer & Ducks	1,832.86
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129158	2/8/2012	22-501-000-54-5424-0000 Veterinarian Services	Lab Fees 5/12 & 11/22/11	49.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129248	2/15/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Baytril	37.60
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129669	3/21/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Epinephrine and Isoflourine	22.15

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129669	3/21/2012	22-501-000-53-5339-0000 Animal Feed	Raccoon R/D	43.93
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129880	4/4/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer March 2012	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129880	4/4/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Medicines	156.71
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	129880	4/4/2012	22-501-000-54-5424-0000 Veternarian Services	veterinary services	411.79
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130275	5/2/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130275	5/2/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Revolution and Dasuquin	373.69
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130275	5/2/2012	22-501-000-53-5336-0000 Animal Supplies	Fecatector	6.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130275	5/2/2012	22-501-000-53-5339-0000 Animal Feed	Science Diet	43.93
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130275	5/2/2012	22-501-000-54-5424-0000 Veternarian Services	Parasite Screenings Avian Profiles	377.08
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130597	5/23/2012	22-501-000-52-5210-0000 Contractual - Other	Retainers for April and May #20697	275.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130597	5/23/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Baytril #20837 #20981 / Excenel #20837	144.79
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130597	5/23/2012	22-501-000-53-5336-0000 Animal Supplies	Syringes and Needles #20837	94.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	130597	5/23/2012	22-501-000-54-5424-0000 Veternarian Services	Siren Ultrasound #20443 / Parasite Screenings #20363 #20913	61.48
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131397	7/3/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131397	7/3/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Dasuquin	36.29
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131397	7/3/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Metacam	26.01
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131397	7/3/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Rimadyl (Less Credit 21307)	70.65
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131397	7/3/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Vitamin B12	3.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131397	7/3/2012	22-501-000-53-5339-0000 Animal Feed	R/D - Raccoon	43.93
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131397	7/3/2012	22-501-000-54-5424-0000 Veternarian Services	Parasite Screen	186.66
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131858	8/1/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131858	8/1/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Coyote Medicine - Carprofen	40.45
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131858	8/1/2012	22-501-000-53-5336-0000 Animal Supplies	Syringes	7.77
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	131858	8/1/2012	22-501-000-54-5424-0000 Veternarian Services	Parasite Screening	20.74
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	132323	8/29/2012	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	2012
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	132323	8/29/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Carprofen / Revolution	220.79
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	132323	8/29/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Interceptor	6.78
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	132765	9/26/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	132765	9/26/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Banamine/Penicillin G/Baytril	110.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	132765	9/26/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Carprofen Tablets	40.45
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	132765	9/26/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Interceptor Tablets	40.68
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	132765	9/26/2012	22-501-000-54-5424-0000 Veternarian Services	Parasite Screen	82.96
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-52-5210-0000 Contractual - Other	Retainer for October	137.50
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Enrofloxacin	42.95
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Phenylbutazone	100.00
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Revolution	265.71
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-53-5339-0000 Animal Feed	R/D Canine Dry	45.51
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-54-5424-0000 Veternarian Services	Avian Panels/Parasite Screens	451.55
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-54-5424-0000 Veternarian Services	Deer Euthanasia	26.60
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-54-5424-0000 Veternarian Services	Health Check Cat	121.91
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133569	11/21/2012	22-501-000-54-5424-0000 Veternarian Services	Parasite Screen	20.74
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133766	12/5/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Dasuquin/Carprofen	76.74
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133766	12/5/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Revolution	247.66
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133766	12/5/2012	22-501-000-53-5339-0000 Animal Feed	R/D	45.51
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133766	12/5/2012	22-501-000-54-5424-0000 Veternarian Services	Rabbit Encephalitozoon	159.92
Animal Medical Clinic 00046	1768 S. Blanchard Road	Wheaton, IL	601898231	133766	12/5/2012	22-501-000-54-5424-0000 Veternarian Services	Rabbit Tests	39.50
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7462906 Linen Service - Banquets	823.84
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7470833 Linen Service - Banquets	862.00
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7478711 Linen Service - Banquets	742.74
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7486701 Linen Service - Banquets	639.60
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7494364 Linen Service - Banquets	649.96

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7462906 Linen Service - Restaurant	443.16
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7470833 Linen Service - Restaurant	440.00
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7478711 Linen Service - Restaurant	429.02
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7486701 Linen Service - Restaurant	400.22
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	128899	1/18/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7494364 Linen Service - Restaurant	398.32
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129249	2/15/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7502160 Banquet Linen Service	806.04
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129249	2/15/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7510204 Banquet Linen Service	583.21
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129249	2/15/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7517899 Banquet Linen Service	551.63
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129249	2/15/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7525575 Banquet Linen Service	369.38
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129249	2/15/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7502160 Restaurant Linen Service	312.55
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129249	2/15/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7510204 Restaurant Linen Service	322.56
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129249	2/15/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7517899 Restaurant Linen Service	142.02
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129249	2/15/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7525575 Restaurant Linen Service	247.79
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7528683 Linen Service - Banquets	66.00
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7533334 Linen Service - Banquets	432.64
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7541055 Linen Service - Banquets	356.91
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7548729 Linen Service - Banquets	421.12
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7551786 Linen Service - Banquets	57.20
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7556457 Linen Service - Banquets	464.35
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7533334 Linen Service - Restaurant	274.25
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7541055 Linen Service - Restaurant	253.31
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7548729 Linen Service - Restaurant	288.65
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129595	3/14/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7556457 Linen Service - Restaurant	342.76
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7565142 Banquet Linens	371.39

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7568304 Credit for Kitchen Mats	(132.50)
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7573114 Banquet Linens	595.41
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7580947 Banquet Linens	421.07
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7588752 Banquet Linens	481.18
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv 701-7596509 Banquet Linens	432.58
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7565142 Restaurant Linens	389.60
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7568304 Credit for Kitchen Mats	(132.50)
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7573114 Restaurant Linens	312.12
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7580947 Restaurant Linens	325.10
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7588752 Restaurant Linens	336.07
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	129980	4/11/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv 701-7596509 Restaurant Linens	345.10
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130372	5/9/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7604373 Banquet Linens	441.42
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130372	5/9/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7612217 Banquet Linens	503.64
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130372	5/9/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7620050 Banquet Linens	598.55
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130372	5/9/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7627916 Banquet Linens	564.56
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130372	5/9/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7604373 Restaurant Linens	376.45
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130372	5/9/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7612217 Restaurant Linens	381.44
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130372	5/9/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7620050 Restaurant Linens	351.56
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130372	5/9/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7627916 Restaurant Linens	271.12
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130967	6/13/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7635835 Banquet Linens	527.39
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130967	6/13/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7643635 Banquet Linens	527.39
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130967	6/13/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7651758 Banquet Linens	519.36
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130967	6/13/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7659819 Banquet Linens	592.87
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130967	6/13/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7635835 Restaurant Linens	262.20
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130967	6/13/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7643635 Restaurant Linens	262.20
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130967	6/13/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Inv# 701-7651758 Restaurant Linens	394.04

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	130967	6/13/2012	60-612-902-52-5222-0000	Inv# 701-7659819 Restaurant Linens	462.35
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131623	7/18/2012	60-612-901-52-5222-0000	Inv# 701-7668036 Banquet Linens	645.33
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131623	7/18/2012	60-612-901-52-5222-0000	Inv# 701-7679621 Banquet Linens	641.48
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131623	7/18/2012	60-612-901-52-5222-0000	Inv# 701-7692730 Banquet Linens	625.64
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131623	7/18/2012	60-612-902-52-5222-0000	Inv# 701-7668036 Restaurant Linens	465.41
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131623	7/18/2012	60-612-902-52-5222-0000	Inv# 701-7679621 Restaurant Linens	450.40
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131623	7/18/2012	60-612-902-52-5222-0000	Inv# 701-7692730 Restaurant Linens	481.41
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131739	7/25/2012	60-612-901-52-5222-0000	Inv# 701-7684755 Banquet Linens	497.99
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131739	7/25/2012	60-612-901-52-5222-0000	Inv# 701-7700982 Banquet Linens	380.95
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131739	7/25/2012	60-612-902-52-5222-0000	Inv# 701-7684755 Restaurant Linens	571.32
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131739	7/25/2012	60-612-902-52-5222-0000	Inv# 701-7700982 Restaurant Linens	709.45
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131990	8/8/2012	60-612-901-52-5222-0000	Inv# 701-7709081 Banquet Linens	624.26
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131990	8/8/2012	60-612-901-52-5222-0000	Inv# 701-7717100 Banquet Linens	656.26
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131990	8/8/2012	60-612-901-52-5222-0000	Inv# 701-7725221 Banquet Linens	797.44
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131990	8/8/2012	60-612-901-52-5222-0000	Inv# 7017733483 Banquet Linens	752.56
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131990	8/8/2012	60-612-902-52-5222-0000	Inv# 701-7709081 Restaurant Linens	471.38
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131990	8/8/2012	60-612-902-52-5222-0000	Inv# 701-7717100 Restaurant Linens	470.62
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131990	8/8/2012	60-612-902-52-5222-0000	Inv# 701-7725221 Restaurant Linens	470.24
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	131990	8/8/2012	60-612-902-52-5222-0000	Inv# 7017733483 Restaurant Linens	470.24
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	132640	9/19/2012	60-612-901-52-5222-0000	Inv# 701-7741757 Banquet Linens	1,243.64
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	132640	9/19/2012	60-612-901-52-5222-0000	Inv# 701-7750021 Banquet Linens	688.92
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	132640	9/19/2012	60-612-901-52-5222-0000	Inv# 701-7758257 Banquet Linens	805.30
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	132640	9/19/2012	60-612-901-52-5222-0000	Inv# 701-7766492 Banquet Linens	960.44
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	132640	9/19/2012	60-612-902-52-5222-0000	Inv# 701-7750021 Restaurant Linens	554.72
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	132640	9/19/2012	60-612-902-52-5222-0000	Inv# 701-7758257 Restaurant Linens	554.72
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133080	10/17/2012	60-612-901-52-5222-0000	Inv# 701-7774735 Banquet Linens	960.44

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133080	10/17/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7783049 Banquet Linens	960.44	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133080	10/17/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7791280 Banquet Linens	960.44	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133080	10/17/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7799576 Banquet Linens	1,149.95	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133080	10/17/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7808034 Banquet Linens	1,092.44	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133372	11/7/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7816314 Linen Service- Banquets	1,123.24	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133372	11/7/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7824608 Linen Service- Banquets	1,136.44	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133372	11/7/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7832890 Linen Service- Banquets	999.72	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133372	11/7/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7841267 Linen Service- Banquets	869.29	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133767	12/5/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7849494 Linen Service Restaurant & Banquet	1,049.69	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133767	12/5/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7857879 Linen Service Restaurant & Banquet	1,018.89	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133767	12/5/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7866331 Linen Service Restaurant & Banquet	1,040.89	
Aramark 00007	4200 S. Halsted St.	Chicago, IL	606092635	133767	12/5/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Inv# 701-7874667 Linen Service Restaurant & Banquet	869.29	
Arcadia Publishing Inc 04719	420 Wando Park Blvd	Mt Pleasant, SC	29464	131260	6/27/2012	10-000-000-14-1433-0000 Museum Gift Shop Inventory	Legendary Locals of Wheaton Book - 40 Copies	527.76	
ARCHULETA TMP*520	610 CREST ST	Wheaton, IL	60187	130373	5/9/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue AP Ck# 102714 Dated 03/26/2008	10.00	
ARCHULETA TMP*520	610 CREST ST	Wheaton, IL	60187	130373	5/9/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue AP Ck# 89300 Dated 05/03/2006	5.00	
ARCHULETA TMP*520	610 CREST ST	Wheaton, IL	60187	130373	5/9/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue AP Ck# 89301 Dated 05/03/2006	5.00	
ARCHULETA TMP*520	610 CREST ST	Wheaton, IL	60187	130373	5/9/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue AP Ck# 89302 Dated 05/03/2006	5.00	
ARCO 02261	1000 Industrial Drive	Bensenville, IL	60106	132977	10/10/2012	10-101-000-52-5210-0000 Contractual - Other	Gas Detection Calibration	350.00	
Aristotle Corporation 00658	901 Janesville Avenue	Fort Atkinson, WI	53538	129541	3/7/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Dewormer & Cover Slips	19.93	
Arlington Publishing Company 00331	PO Box 1155	Lake Zurich, IL	600471155	130174	4/25/2012	60-611-415-54-5426-0000 Advertising and Publicity	Spring 2012 Full Page Golf Course Feature	1,495.00	
Arlington Publishing Company 00331	PO Box 1155	Lake Zurich, IL	600471155	132436	9/5/2012	60-611-415-54-5426-0000 Advertising and Publicity	Golf Time Summer 2012	1,495.00	

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	130072	4/18/2012	60-612-000-54-5441-0000 Equipment - Repairs	Rodding Work at Arrowhead on 03/20/12	613.50
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	130175	4/25/2012	60-000-000-53-5311-0000 Plumbing Supplies	RPZ Testing and Rebuilding at Arrowhead	1,832.32
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	130968	6/13/2012	20-101-232-52-5210-0000 Contractual - Other	Northside Pool Boiler Maintenance 05/17/12 - 05/17/13	1,312.50
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	130968	6/13/2012	20-101-232-52-5210-0000 Contractual - Other	Rice Pool A/C Repairs	290.00
Armbrust Plumbing & Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	130968	6/13/2012	20-101-232-52-5210-0000 Contractual - Other	Rice Pool Boiler Maintenance 05/17/12 - 05/17/13	1,312.50
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131398	7/3/2012	20-101-231-52-5210-0000 Contractual - Other	Northside Pool Maintenance	383.00
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131398	7/3/2012	20-101-232-52-5210-0000 Contractual - Other	Rice Pool Maintenance	201.50
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131740	7/25/2012	10-101-000-52-5210-0000 Contractual - Other	Atten/PSC/Graf Park RPZ Inspections	646.10
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131740	7/25/2012	20-101-000-52-5210-0000 Contractual - Other	Clocktower RPZ Inspection	215.40
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131740	7/25/2012	20-101-000-52-5210-0000 Contractual - Other	Toohey Park RPZ Inspection	323.10
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131740	7/25/2012	20-101-220-52-5210-0000 Contractual - Other	Community Center RPZ Inspection	538.50
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131740	7/25/2012	20-101-231-52-5210-0000 Contractual - Other	NS Pool RPZ Inspection	215.40
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131740	7/25/2012	20-101-232-52-5210-0000 Contractual - Other	Rice Pool RPZ Inspection	215.40
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	131991	8/8/2012	20-101-220-52-5210-0000 Contractual - Other	Fixed Leaking Water Line at Rice	186.50
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	132538	9/12/2012	20-101-231-52-5210-0000 Contractual - Other	Pool Heater Repairs at Northside	221.00
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	132766	9/26/2012	20-101-220-52-5210-0000 Contractual - Other	Sewer Back Up at Community Center	495.50
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	133373	11/7/2012	20-101-220-52-5210-0000 Contractual - Other	Bathroom Maintenance at Community Center	1,375.40
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	133469	11/14/2012	20-350-302-53-5302-0000 General Supplies	Activation Assembly for Water Fountain	63.31
Air Conditioning Inc. 00057	111 E. Illinois Street	Wheaton, IL	60187	133950	12/19/2012	20-101-220-52-5211-0000 Service Agreements	Backed Up Sewer Main at Community Center	639.50
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	128809	1/11/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement December 2011	19.04
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	129400	2/29/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	January 2012 Mileage Reimbursement	10.76
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	130176	4/25/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for February & March 2012	22.31

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	130374	5/9/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	April 2012 Mileage Reimbursement	94.96
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	131624	7/18/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	May & June 2012 Mileage Reimbursement	101.12
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	132641	9/19/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July-August 2012	73.70
Arnas 03119	138 N. Haven Rd. 2W	Elmhurst, IL	60126	133570	11/21/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Sept/Oct/Nov	206.36
Arrowhead Homeowners Association 02849	P.O. Box 4413	Wheaton, IL	601894413	129073	2/1/2012	20-350-302-54-5426-0000 Advertising and Publicity	Full Page Ad in 2012 Homeowners Association Directory	75.00
Arrowhead Homeowners Association 02849	P.O. Box 4413	Wheaton, IL	601894413	129073	2/1/2012	60-612-415-54-5426-0000 Advertising and Publicity	Full Page Ad in 2012 Homeowners Association Directory	75.00
Arrowhead Homeowners Association 02849	P.O. Box 4413	Wheaton, IL	601894413	129596	3/14/2012	20-350-302-54-5426-0000 Advertising and Publicity	Ad in 2012 Arrowhead Homeowners Directory	75.00
Arrowhead Homeowners Association 02849	P.O. Box 4413	Wheaton, IL	601894413	129596	3/14/2012	60-612-415-54-5426-0000 Advertising and Publicity	Ad in 2012 Arrowhead Homeowners Directory	75.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	130375	5/9/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Barricadeflow 4FL Pre Emerge	1,370.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	130969	6/13/2012	60-601-000-53-5331-0000 Landscaping Supplies	Penn Mulch 50 Pound Bag	36.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	130969	6/13/2012	60-601-000-53-5331-0000 Landscaping Supplies	Straw Blanket 100 Yrds	60.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	131261	6/27/2012	60-601-000-53-5331-0000 Landscaping Supplies	Straw Blanket One Side Netting	150.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	131492	7/11/2012	60-601-000-53-5331-0000 Landscaping Supplies	Straw Blanket One Side Netting	240.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	132539	9/12/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Millennium Ultra Herbicide	2,100.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	132539	9/12/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Primo Link Pak Growth Regulator	2,740.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	132872	10/3/2012	60-601-000-53-5342-0000 Golf Course Supplies	Swan Reinforced Hose	450.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	133081	10/17/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	47-0-0 UMAXX	234.00
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	133858	12/12/2012	60-000-000-53-5349-0000 Surface Materials	Blue Rock Salt	1,411.20
Arthur Clesen Inc. 00058	543 Diens Drive	Wheeling, IL	60090	133858	12/12/2012	60-000-000-53-5349-0000 Surface Materials	Thawmaster Salt	1,751.75
Artistic Products LLC 04617	125 Commerce Drive	Hauppauge, NY	11788	130376	5/9/2012	20-221-223-53-5319-0000 Awards & Trophies	Frames for All Star Day Certificates	1,872.81
Aspex Solutions 04431	8725 W. Higgins Road	Chicago, IL	60631	133598	11/21/2012	70-000-000-52-5240-0000 IS and T Services	AppliTrack System Service 11/01/12-11/01/13	1,330.00
Association of Zoos & Aquariums 00035	P.O. Box 79863	Baltimore, MD	212790863	133571	11/21/2012	22-000-000-16-1636-0000 Prepaid Expense	Annual dues	3,679.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Association of Zoos & Aquariums 00035	P.O. Box 79863	Baltimore, MD	212790863	134046	12/26/2012	22-350-415-54-5426-0000 Advertising and Publicity	Professional Affiliate Annual Dues for AZA	95.00
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128740	1/4/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 112611-122511	126.31
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128740	1/4/2012	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 112311-122211	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 010112-013112	41.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	10-000-000-52-5262-0000 Telephone	District Wide 010112-013112	228.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	10-101-000-52-5262-0000 Telephone	District Wide 010112-013112	200.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	10-419-000-52-5262-0000 Telephone	District Wide 010112-013112	245.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	10-430-000-52-5262-0000 Telephone	District Wide 010112-013112	53.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-000-000-52-5262-0000 Telephone	District Wide 010112-013112	238.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 010112-013112	160.53
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-000-304-52-5262-0000 Telephone	District Wide 010112-013112	195.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-000-415-52-5262-0000 Telephone	District Wide 010112-013112	81.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-101-000-52-5262-0000 Telephone	District Wide 010112-013112	41.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-220-000-52-5262-0000 Telephone	District Wide 010112-013112	206.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-220-203-52-5262-0000 Telephone	District Wide 010112-013112	71.68
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-220-204-52-5262-0000 Telephone	District Wide 010112-013112	107.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-222-231-52-5262-0000 Telephone	District Wide 010112-013112	15.40
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-222-232-52-5262-0000 Telephone	District Wide 010112-013112	84.12
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-224-220-52-5262-0000 Telephone	District Wide 010112-013112	1,238.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-350-000-52-5262-0000 Telephone	District Wide 010112-013112	115.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	20-350-302-52-5262-0000 Telephone	District Wide 010112-013112	181.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	22-101-000-52-5262-0000 Telephone	District Wide 010112-013112	7.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	22-501-000-52-5262-0000 Telephone	District Wide 010112-013112	360.76
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	40-101-000-52-5262-0000 Telephone	District Wide 010112-013112	113.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	60-000-415-52-5262-0000 Telephone	District Wide 010112-013112	47.39

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	60-418-000-52-5262-0000 Telephone	District Wide 010112-013112	117.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	60-601-000-52-5262-0000 Telephone	District Wide 010112-013112	28.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	60-611-000-52-5262-0000 Telephone	District Wide 010112-013112	662.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	60-612-901-52-5262-0000 Telephone	District Wide 010112-013112	613.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	60-612-902-52-5262-0000 Telephone	District Wide 010112-013112	388.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	60-612-904-52-5262-0000 Telephone	District Wide 010112-013112	5.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	60-613-000-52-5262-0000 Telephone	District Wide 010112-013112	17.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128810	1/11/2012	70-000-000-52-5262-0000 Telephone	District Wide 010112-013112	52.72
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128900	1/18/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 010412-020312	37.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 121711-011612	7.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 121711-011612	132.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	10-000-000-52-5262-0000 Telephone	District Wide 121711-011612	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	10-101-000-52-5262-0000 Telephone	District Wide 121711-011612	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 121711-011612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	10-419-000-52-5262-0000 Telephone	District Wide 121711-011612	47.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 121711-011612	56.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	10-430-000-52-5262-0000 Telephone	District Wide 121711-011612	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 121111-011012	88.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-000-000-52-5262-0000 Telephone	District Wide 121711-011612	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 121111-011012	40.04
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 121711-011612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 121711-011612	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-000-304-52-5262-0000 Telephone	District Wide 121711-011612	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-000-415-52-5262-0000 Telephone	District Wide 121711-011612	15.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-101-000-52-5262-0000 Telephone	District Wide 121711-011612	7.98

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-220-000-52-5262-0000 Telephone	District Wide 121711-011612	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-220-203-52-5262-0000 Telephone	District Wide 121711-011612	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-220-204-52-5262-0000 Telephone	District Wide 121711-011612	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-222-231-52-5262-0000 Telephone	District Wide 121711-011612	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 121411-011312	43.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 121711-011612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-222-232-52-5262-0000 Telephone	District Wide 121711-011612	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 121711-011612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-224-220-52-5262-0000 Telephone	District Wide 121711-011612	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-350-000-52-5262-0000 Telephone	Cosley House 121711-011612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-350-000-52-5262-0000 Telephone	District Wide 121711-011612	22.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-350-302-52-5262-0000 Telephone	District Wide 121711-011612	34.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 121711-011612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	22-101-000-52-5262-0000 Telephone	District Wide 121711-011612	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 121711-011612	238.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	22-501-000-52-5262-0000 Telephone	District Wide 121711-011612	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	40-101-000-52-5262-0000 Telephone	District Wide 121711-011612	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-000-415-52-5262-0000 Telephone	District Wide 121711-011612	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-418-000-52-5262-0000 Telephone	District Wide 121711-011612	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-601-000-52-5262-0000 Telephone	District Wide 121711-011612	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 121711-011612	284.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-611-000-52-5262-0000 Telephone	District Wide 121711-011612	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 121711-011612	284.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-612-901-52-5262-0000 Telephone	District Wide 121711-011612	118.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 121711-011612	292.68
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-612-902-52-5262-0000 Telephone	District Wide 121711-011612	74.84

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-612-904-52-5262-0000 Telephone	District Wide 121711-011612	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	60-613-000-52-5262-0000 Telephone	District Wide 121711-011612	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	128987	1/25/2012	70-000-000-52-5262-0000 Telephone	District Wide 121711-011612	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129074	2/1/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 122611-012512	127.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129074	2/1/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 122011-011912	40.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129074	2/1/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 122311-012212	14.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129074	2/1/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 122011-011912	41.00
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129074	2/1/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 122311-012212	14.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129074	2/1/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 122011-011912	42.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129074	2/1/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 122311-012212	14.52
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 010212-020112	43.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	10-000-000-52-5262-0000 Telephone	District Wide 010212-020112	240.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	10-101-000-52-5262-0000 Telephone	District Wide 010212-020112	210.40
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	10-419-000-52-5262-0000 Telephone	District Wide 010212-020112	258.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	10-430-000-52-5262-0000 Telephone	District Wide 010212-020112	56.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-000-000-52-5262-0000 Telephone	District Wide 010212-020112	250.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 010212-020112	168.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-000-304-52-5262-0000 Telephone	District Wide 010212-020112	205.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-000-415-52-5262-0000 Telephone	District Wide 010212-020112	85.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-101-000-52-5262-0000 Telephone	District Wide 010212-020112	43.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-220-000-52-5262-0000 Telephone	District Wide 010212-020112	216.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-220-203-52-5262-0000 Telephone	District Wide 010212-020112	75.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-220-204-52-5262-0000 Telephone	District Wide 010212-020112	113.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-222-231-52-5262-0000 Telephone	District Wide 010212-020112	16.19
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-222-232-52-5262-0000 Telephone	District Wide 010212-020112	88.39

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-224-220-52-5262-0000 Telephone	District Wide 010212-020112	1,301.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-350-000-52-5262-0000 Telephone	District Wide 010212-020112	121.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	20-350-302-52-5262-0000 Telephone	District Wide 010212-020112	190.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	22-101-000-52-5262-0000 Telephone	District Wide 010212-020112	7.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	22-501-000-52-5262-0000 Telephone	District Wide 010212-020112	379.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	40-101-000-52-5262-0000 Telephone	District Wide 010212-020112	119.52
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-000-415-52-5262-0000 Telephone	District Wide 010212-020112	49.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-418-000-52-5262-0000 Telephone	District Wide 010212-020112	123.25
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-601-000-52-5262-0000 Telephone	District Wide 010212-020112	29.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-611-000-52-5262-0000 Telephone	District Wide 010212-020112	696.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-612-901-52-5262-0000 Telephone	District Wide 010212-020112	644.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 010512-020412	37.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-612-902-52-5262-0000 Telephone	District Wide 010212-020112	408.35
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-612-904-52-5262-0000 Telephone	District Wide 010212-020112	6.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	60-613-000-52-5262-0000 Telephone	District Wide 010212-020112	18.68
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129250	2/15/2012	70-000-000-52-5262-0000 Telephone	District Wide 010212-020112	55.40
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129324	2/22/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 011112-021012	91.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129324	2/22/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 011112-021012	39.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129324	2/22/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 011412-021312	43.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 011712-021612	7.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 011712-021612	144.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	10-000-000-52-5262-0000 Telephone	District Wide 011712-021612	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	10-101-000-52-5262-0000 Telephone	District Wide 011712-021612	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 011712-021612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	10-419-000-52-5262-0000 Telephone	District Wide 011712-021612	47.34

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 011712-021612	61.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	10-430-000-52-5262-0000 Telephone	District Wide 011712-021612	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-000-000-52-5262-0000 Telephone	District Wide 011712-021612	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 011712-021612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 011712-021612	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-000-304-52-5262-0000 Telephone	District Wide 011712-021612	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-000-415-52-5262-0000 Telephone	District Wide 011712-021612	15.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-101-000-52-5262-0000 Telephone	District Wide 011712-021612	7.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-220-000-52-5262-0000 Telephone	District Wide 011712-021612	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-220-203-52-5262-0000 Telephone	District Wide 011712-021612	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-220-204-52-5262-0000 Telephone	District Wide 011712-021612	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-222-231-52-5262-0000 Telephone	District Wide 011712-021612	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 011712-021612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-222-232-52-5262-0000 Telephone	District Wide 011712-021612	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 011712-021612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-224-220-52-5262-0000 Telephone	District Wide 011712-021612	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-350-000-52-5262-0000 Telephone	Cosley House 011712-021612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-350-000-52-5262-0000 Telephone	District Wide 011712-021612	22.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-350-302-52-5262-0000 Telephone	District Wide 011712-021612	34.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 011712-021612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	22-101-000-52-5262-0000 Telephone	District Wide 011712-021612	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 011712-021612	238.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	22-501-000-52-5262-0000 Telephone	District Wide 011712-021612	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	40-101-000-52-5262-0000 Telephone	District Wide 011712-021612	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-000-415-52-5262-0000 Telephone	District Wide 011712-021612	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-418-000-52-5262-0000 Telephone	District Wide 011712-021612	22.59

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-601-000-52-5262-0000 Telephone	District Wide 011712-021612	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 011712-021612	333.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 012012-021912	42.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-611-000-52-5262-0000 Telephone	District Wide 011712-021612	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 011712-021612	333.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 012012-021912	42.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-612-901-52-5262-0000 Telephone	District Wide 011712-021612	118.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 011712-021612	343.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 012012-021912	43.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-612-902-52-5262-0000 Telephone	District Wide 011712-021612	74.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-612-904-52-5262-0000 Telephone	District Wide 011712-021612	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	60-613-000-52-5262-0000 Telephone	District Wide 011712-021612	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129401	2/29/2012	70-000-000-52-5262-0000 Telephone	District Wide 011712-021612	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129492	3/7/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 012612-022512	126.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129492	3/7/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 012312-022212	13.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129492	3/7/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 012312-022212	13.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129492	3/7/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 012312-022212	14.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 020212-030112	42.85
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	10-000-000-52-5262-0000 Telephone	District Wide 020212-030112	236.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	10-101-000-52-5262-0000 Telephone	District Wide 020212-030112	206.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	10-419-000-52-5262-0000 Telephone	District Wide 020212-030112	254.04
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	10-430-000-52-5262-0000 Telephone	District Wide 020212-030112	55.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-000-000-52-5262-0000 Telephone	District Wide 020212-030112	246.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 020212-030112	165.89
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-000-304-52-5262-0000 Telephone	District Wide 020212-030112	202.00

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-000-415-52-5262-0000 Telephone	District Wide 020212-030112	83.87
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-101-000-52-5262-0000 Telephone	District Wide 020212-030112	42.85
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-220-000-52-5262-0000 Telephone	District Wide 020212-030112	213.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-220-203-52-5262-0000 Telephone	District Wide 020212-030112	74.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-220-204-52-5262-0000 Telephone	District Wide 020212-030112	111.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-222-231-52-5262-0000 Telephone	District Wide 020212-030112	15.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-222-232-52-5262-0000 Telephone	District Wide 020212-030112	86.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-224-220-52-5262-0000 Telephone	District Wide 020212-030112	1,279.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-350-000-52-5262-0000 Telephone	District Wide 020212-030112	119.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	20-350-302-52-5262-0000 Telephone	District Wide 020212-030112	187.31
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	22-101-000-52-5262-0000 Telephone	District Wide 020212-030112	7.35
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	22-501-000-52-5262-0000 Telephone	District Wide 020212-030112	372.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	40-101-000-52-5262-0000 Telephone	District Wide 020212-030112	117.53
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-000-415-52-5262-0000 Telephone	District Wide 020212-030112	48.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-418-000-52-5262-0000 Telephone	District Wide 020212-030112	121.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-601-000-52-5262-0000 Telephone	District Wide 020212-030112	29.39
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-611-000-52-5262-0000 Telephone	District Wide 020212-030112	684.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-612-901-52-5262-0000 Telephone	District Wide 020212-030112	633.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 020512-030412	37.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-612-902-52-5262-0000 Telephone	District Wide 020212-030112	401.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-612-904-52-5262-0000 Telephone	District Wide 020212-030112	6.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	60-613-000-52-5262-0000 Telephone	District Wide 020212-030112	18.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129597	3/14/2012	70-000-000-52-5262-0000 Telephone	District Wide 020212-030112	54.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129670	3/21/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 021112-031012	89.72
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129670	3/21/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 021112-031012	39.98

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	10-000-000-12-1228-0000	District Wide 021712-031612	7.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	10-000-000-52-5262-0000	DC Hist Museum 021712-031612	140.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	10-000-000-52-5262-0000	District Wide 021712-031612	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	10-101-000-52-5262-0000	District Wide 021712-031612	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	10-101-000-52-5262-0000	Parks&Planning 021712-031612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	10-419-000-52-5262-0000	District Wide 021712-031612	47.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	10-430-000-52-5262-0000	DC Hist Museum 021712-031612	60.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	10-430-000-52-5262-0000	District Wide 021712-031612	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-000-000-52-5262-0000	District Wide 021712-031612	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-000-000-52-5262-0000	Toohey Park 021712-031612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-000-112-52-5262-0000	District Wide 021712-031612	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-000-304-52-5262-0000	District Wide 021712-031612	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-000-415-52-5262-0000	District Wide 021712-031612	15.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-101-000-52-5262-0000	District Wide 021712-031612	7.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-220-000-52-5262-0000	District Wide 021712-031612	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-220-203-52-5262-0000	District Wide 021712-031612	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-220-204-52-5262-0000	District Wide 021712-031612	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-222-231-52-5262-0000	District Wide 021712-031612	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-222-231-52-5262-0000	Northside Pool 021412-031312	43.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-222-231-52-5262-0000	Northside Pool 021712-031612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-222-232-52-5262-0000	District Wide 021712-031612	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-224-220-52-5262-0000	Community Cntr 021712-031612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-224-220-52-5262-0000	District Wide 021712-031612	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-350-000-52-5262-0000	Cosley House 021712-031612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-350-000-52-5262-0000	District Wide 021712-031612	22.24

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-350-302-52-5262-0000 Telephone	District Wide 021712-031612	34.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 021712-031612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	22-101-000-52-5262-0000 Telephone	District Wide 021712-031612	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 021712-031612	238.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	22-501-000-52-5262-0000 Telephone	District Wide 021712-031612	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	40-101-000-52-5262-0000 Telephone	District Wide 021712-031612	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-000-415-52-5262-0000 Telephone	District Wide 021712-031612	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-418-000-52-5262-0000 Telephone	District Wide 021712-031612	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-601-000-52-5262-0000 Telephone	District Wide 021712-031612	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 021712-031612	316.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 022012-031912	41.02
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-611-000-52-5262-0000 Telephone	District Wide 021712-031612	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 021712-031612	316.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 022012-031912	41.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-612-901-52-5262-0000 Telephone	District Wide 021712-031612	118.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 021712-031612	326.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 022012-031912	42.26
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-612-902-52-5262-0000 Telephone	District Wide 021712-031612	74.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-612-904-52-5262-0000 Telephone	District Wide 021712-031612	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	60-613-000-52-5262-0000 Telephone	District Wide 021712-031612	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129774	3/28/2012	70-000-000-52-5262-0000 Telephone	District Wide 021712-031612	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129881	4/4/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 022612-032512	126.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129881	4/4/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 022312-032212	15.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129881	4/4/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 022312-032212	15.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129881	4/4/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 022312-032212	15.54

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	10-000-000-12-1228-0000	District Wide 030212-040112	44.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	10-000-000-52-5262-0000	District Wide 030212-040112	244.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	10-101-000-52-5262-0000	District Wide 030212-040112	213.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	10-419-000-52-5262-0000	District Wide 030212-040112	262.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	10-430-000-52-5262-0000	District Wide 030212-040112	57.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-000-000-52-5262-0000	District Wide 030212-040112	254.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-000-112-52-5262-0000	District Wide 030212-040112	171.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-000-304-52-5262-0000	District Wide 030212-040112	208.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-000-415-52-5262-0000	District Wide 030212-040112	86.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-101-000-52-5262-0000	District Wide 030212-040112	44.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-220-000-52-5262-0000	District Wide 030212-040112	220.12
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-220-203-52-5262-0000	District Wide 030212-040112	76.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-220-204-52-5262-0000	District Wide 030212-040112	115.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-222-231-52-5262-0000	District Wide 030212-040112	16.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-222-232-52-5262-0000	District Wide 030212-040112	89.82
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-224-220-52-5262-0000	District Wide 030212-040112	1,322.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-350-000-52-5262-0000	District Wide 030212-040112	123.35
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	20-350-302-52-5262-0000	District Wide 030212-040112	193.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	22-101-000-52-5262-0000	District Wide 030212-040112	7.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	22-501-000-52-5262-0000	District Wide 030212-040112	385.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	40-101-000-52-5262-0000	District Wide 030212-040112	121.45
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-000-415-52-5262-0000	District Wide 030212-040112	50.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-418-000-52-5262-0000	District Wide 030212-040112	125.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-601-000-52-5262-0000	District Wide 030212-040112	30.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-611-000-52-5262-0000	District Wide 030212-040112	707.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-612-901-52-5262-0000 Telephone	District Wide 030212-040112	654.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 030512-040412	37.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-612-902-52-5262-0000 Telephone	District Wide 030212-040112	414.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-612-904-52-5262-0000 Telephone	District Wide 030212-040112	6.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	60-613-000-52-5262-0000 Telephone	District Wide 030212-040112	18.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	129981	4/11/2012	70-000-000-52-5262-0000 Telephone	District Wide 030212-040112	56.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130177	4/25/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 031112-041012	88.18
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130177	4/25/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 031112-041012	39.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130177	4/25/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 031712-041612	394.12
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130177	4/25/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 031712-041612	394.12
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130177	4/25/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 031712-041612	406.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 031712-041612	7.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 031712-041612	140.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	10-000-000-52-5262-0000 Telephone	District Wide 031712-041612	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	10-101-000-52-5262-0000 Telephone	District Wide 031712-041612	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 031712-041612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	10-419-000-52-5262-0000 Telephone	District Wide 031712-041612	47.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 031712-041612	60.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	10-430-000-52-5262-0000 Telephone	District Wide 031712-041612	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-000-000-52-5262-0000 Telephone	District Wide 031712-041612	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 031712-041612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 031712-041612	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-000-304-52-5262-0000 Telephone	District Wide 031712-041612	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-000-415-52-5262-0000 Telephone	District Wide 031712-041612	15.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-101-000-52-5262-0000 Telephone	District Wide 031712-041612	7.98

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-220-000-52-5262-0000 Telephone	District Wide 031712-041612	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-220-203-52-5262-0000 Telephone	District Wide 031712-041612	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-220-204-52-5262-0000 Telephone	District Wide 031712-041612	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-222-231-52-5262-0000 Telephone	District Wide 031712-041612	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 031412-041312	43.61
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 031712-041612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-222-232-52-5262-0000 Telephone	District Wide 031712-041612	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 031712-041612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-224-220-52-5262-0000 Telephone	District Wide 031712-041612	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-350-000-52-5262-0000 Telephone	Cosley House 031712-041612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-350-000-52-5262-0000 Telephone	District Wide 031712-041612	22.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-350-302-52-5262-0000 Telephone	District Wide 031712-041612	34.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 031712-041612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	22-101-000-52-5262-0000 Telephone	District Wide 031712-041612	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 031712-041612	238.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	22-501-000-52-5262-0000 Telephone	District Wide 031712-041612	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	40-101-000-52-5262-0000 Telephone	District Wide 031712-041612	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-000-415-52-5262-0000 Telephone	District Wide 031712-041612	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-418-000-52-5262-0000 Telephone	District Wide 031712-041612	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-601-000-52-5262-0000 Telephone	District Wide 031712-041612	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 032012-041912	40.85
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 032312-042212	14.85
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-611-000-52-5262-0000 Telephone	District Wide 031712-041612	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 032012-041912	40.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 032312-042212	14.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-612-901-52-5262-0000 Telephone	District Wide 031712-041612	118.07

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 032012-041912	42.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 032312-042212	15.30
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-612-902-52-5262-0000 Telephone	District Wide 031712-041612	74.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-612-904-52-5262-0000 Telephone	District Wide 031712-041612	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	60-613-000-52-5262-0000 Telephone	District Wide 031712-041612	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130276	5/2/2012	70-000-000-52-5262-0000 Telephone	District Wide 031712-041612	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130377	5/9/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 032612-042512	126.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 040212-050112	44.17
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	10-000-000-52-5262-0000 Telephone	District Wide 040212-050112	243.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	10-101-000-52-5262-0000 Telephone	District Wide 040212-050112	213.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	10-419-000-52-5262-0000 Telephone	District Wide 040212-050112	261.87
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	10-430-000-52-5262-0000 Telephone	District Wide 040212-050112	57.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-000-000-52-5262-0000 Telephone	District Wide 040212-050112	254.30
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 040212-050112	171.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-000-304-52-5262-0000 Telephone	District Wide 040212-050112	208.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-000-415-52-5262-0000 Telephone	District Wide 040212-050112	86.45
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-101-000-52-5262-0000 Telephone	District Wide 040212-050112	44.17
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-220-000-52-5262-0000 Telephone	District Wide 040212-050112	219.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-220-203-52-5262-0000 Telephone	District Wide 040212-050112	76.35
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-220-204-52-5262-0000 Telephone	District Wide 040212-050112	114.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-222-231-52-5262-0000 Telephone	District Wide 040212-050112	16.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-222-232-52-5262-0000 Telephone	District Wide 040212-050112	89.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-224-220-52-5262-0000 Telephone	District Wide 040212-050112	1,319.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-350-000-52-5262-0000 Telephone	District Wide 040212-050112	123.05
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	20-350-302-52-5262-0000 Telephone	District Wide 040212-050112	193.09

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	22-101-000-52-5262-0000 Telephone	District Wide 040212-050112	7.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	22-501-000-52-5262-0000 Telephone	District Wide 040212-050112	384.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	40-101-000-52-5262-0000 Telephone	District Wide 040212-050112	121.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-000-415-52-5262-0000 Telephone	District Wide 040212-050112	50.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-418-000-52-5262-0000 Telephone	District Wide 040212-050112	124.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-601-000-52-5262-0000 Telephone	District Wide 040212-050112	30.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-611-000-52-5262-0000 Telephone	District Wide 040212-050112	706.10
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-612-901-52-5262-0000 Telephone	District Wide 040212-050112	653.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 0405120500412	37.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-612-902-52-5262-0000 Telephone	District Wide 040212-050112	413.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-612-904-52-5262-0000 Telephone	District Wide 040212-050112	6.31
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	60-613-000-52-5262-0000 Telephone	District Wide 040212-050112	18.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130495	5/16/2012	70-000-000-52-5262-0000 Telephone	District Wide 040212-050112	56.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130598	5/23/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 041112-051012	88.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130598	5/23/2012	20-000-000-52-5262-0000 Telephone	GrI Scout Cabin 041112-051012	39.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 041712-051612	7.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 041712-051612	140.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	10-000-000-52-5262-0000 Telephone	District Wide 041712-051612	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	10-101-000-52-5262-0000 Telephone	District Wide 041712-051612	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 041712-051612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	10-419-000-52-5262-0000 Telephone	District Wide 041712-051612	47.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 041712-051612	60.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	10-430-000-52-5262-0000 Telephone	District Wide 041712-051612	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-000-000-52-5262-0000 Telephone	District Wide 041712-051612	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 041712-051612	127.08

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 041712-051612	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-000-304-52-5262-0000 Telephone	District Wide 041712-051612	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-000-415-52-5262-0000 Telephone	District Wide 041712-051612	15.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-101-000-52-5262-0000 Telephone	District Wide 041712-051612	7.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-220-000-52-5262-0000 Telephone	District Wide 041712-051612	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-220-203-52-5262-0000 Telephone	District Wide 041712-051612	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-220-204-52-5262-0000 Telephone	District Wide 041712-051612	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-222-231-52-5262-0000 Telephone	District Wide 041712-051612	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 041412-051312	43.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 041712-051612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-222-232-52-5262-0000 Telephone	District Wide 041712-051612	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 041712-051612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-224-220-52-5262-0000 Telephone	District Wide 041712-051612	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-350-000-52-5262-0000 Telephone	Cosley House 041712-051612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-350-000-52-5262-0000 Telephone	District Wide 041712-051612	22.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-350-302-52-5262-0000 Telephone	District Wide 041712-051612	34.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 041712-051612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	22-101-000-52-5262-0000 Telephone	District Wide 041712-051612	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 041712-051612	238.88
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	22-501-000-52-5262-0000 Telephone	District Wide 041712-051612	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	40-101-000-52-5262-0000 Telephone	District Wide 041712-051612	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-000-415-52-5262-0000 Telephone	District Wide 041712-051612	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-418-000-52-5262-0000 Telephone	District Wide 041712-051612	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-601-000-52-5262-0000 Telephone	District Wide 041712-051612	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 041712-051612	1,468.57
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 042012-051912	40.79

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-611-000-52-5262-0000 Telephone	District Wide 041712-051612	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 041712-051612	1,468.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 042012-051912	40.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-612-901-52-5262-0000 Telephone	District Wide 041712-051612	118.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 041712-051612	1,513.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 042012-051912	42.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-612-902-52-5262-0000 Telephone	District Wide 041712-051612	74.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-612-904-52-5262-0000 Telephone	District Wide 041712-051612	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	60-613-000-52-5262-0000 Telephone	District Wide 041712-051612	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130720	5/30/2012	70-000-000-52-5262-0000 Telephone	District Wide 041712-051612	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130827	6/6/2012	20-224-220-52-5262-0000 Telephone	Community Center 042612-052512	126.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130827	6/6/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 042312-052212	14.75
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130827	6/6/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 042312-052212	14.76
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130827	6/6/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 042312-052212	15.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 050212-060112	44.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	10-000-000-52-5262-0000 Telephone	District Wide 050212-060112	243.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	10-101-000-52-5262-0000 Telephone	District Wide 050212-060112	213.53
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	10-419-000-52-5262-0000 Telephone	District Wide 050212-060112	262.17
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	10-430-000-52-5262-0000 Telephone	District Wide 050212-060112	57.49
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-000-000-52-5262-0000 Telephone	District Wide 050212-060112	254.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 050212-060112	171.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-000-304-52-5262-0000 Telephone	District Wide 050212-060112	208.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-000-415-52-5262-0000 Telephone	District Wide 050212-060112	86.55
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-101-000-52-5262-0000 Telephone	District Wide 050212-060112	44.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-220-000-52-5262-0000 Telephone	District Wide 050212-060112	219.84

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-220-203-52-5262-0000 Telephone	District Wide 050212-060112	76.44
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-220-204-52-5262-0000 Telephone	District Wide 050212-060112	114.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-222-231-52-5262-0000 Telephone	District Wide 050212-060112	16.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-222-232-52-5262-0000 Telephone	District Wide 050212-060112	89.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-224-220-52-5262-0000 Telephone	District Wide 050212-060112	1,320.96
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-350-000-52-5262-0000 Telephone	District Wide 050212-060112	123.19
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	20-350-302-52-5262-0000 Telephone	District Wide 050212-060112	193.31
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	22-101-000-52-5262-0000 Telephone	District Wide 050212-060112	7.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	22-501-000-52-5262-0000 Telephone	District Wide 050212-060112	384.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	40-101-000-52-5262-0000 Telephone	District Wide 050212-060112	121.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-000-415-52-5262-0000 Telephone	District Wide 050212-060112	50.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-418-000-52-5262-0000 Telephone	District Wide 050212-060112	125.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-601-000-52-5262-0000 Telephone	District Wide 050212-060112	30.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-611-000-52-5262-0000 Telephone	District Wide 050212-060112	706.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-612-901-52-5262-0000 Telephone	District Wide 050212-060112	653.85
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 060412-070312	37.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-612-902-52-5262-0000 Telephone	District Wide 050212-060112	414.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-612-904-52-5262-0000 Telephone	District Wide 050212-060112	6.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	60-613-000-52-5262-0000 Telephone	District Wide 050212-060112	18.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	130970	6/13/2012	70-000-000-52-5262-0000 Telephone	District Wide 050212-060112	56.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131116	6/20/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 051112-061012	91.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131116	6/20/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 051112-061012	39.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 061612-071512	7.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 061612-071512	821.30
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	10-000-000-52-5262-0000 Telephone	District Wide 061612-071512	44.03

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	10-101-000-52-5262-0000 Telephone	District Wide 061612-071512	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 061612-071512	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	10-419-000-52-5262-0000 Telephone	District Wide 061612-071512	47.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 061612-071512	351.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	10-430-000-52-5262-0000 Telephone	District Wide 061612-071512	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-000-000-52-5262-0000 Telephone	District Wide 061612-071512	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 061612-071512	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 061612-071512	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-000-304-52-5262-0000 Telephone	District Wide 061612-071512	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-000-415-52-5262-0000 Telephone	District Wide 061612-071512	15.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-101-000-52-5262-0000 Telephone	District Wide 061612-071512	7.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-220-000-52-5262-0000 Telephone	District Wide 061612-071512	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-220-203-52-5262-0000 Telephone	District Wide 061612-071512	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-220-204-52-5262-0000 Telephone	District Wide 061612-071512	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-222-231-52-5262-0000 Telephone	District Wide 061612-071512	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 061312-071212	43.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 061612-071512	1,084.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-222-232-52-5262-0000 Telephone	District Wide 061612-071512	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 061612-071512	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-224-220-52-5262-0000 Telephone	District Wide 061612-071512	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-350-000-52-5262-0000 Telephone	Cosley House 061612-071512	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-350-000-52-5262-0000 Telephone	District Wide 061612-071512	22.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-350-302-52-5262-0000 Telephone	District Wide 061612-071512	34.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 061612-071512	1,084.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	22-101-000-52-5262-0000 Telephone	District Wide 061612-071512	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 061612-071512	1,211.37

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	22-501-000-52-5262-0000 Telephone	District Wide 061612-071512	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	40-101-000-52-5262-0000 Telephone	District Wide 061612-071512	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-000-415-52-5262-0000 Telephone	District Wide 061612-071512	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-418-000-52-5262-0000 Telephone	District Wide 061612-071512	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-601-000-52-5262-0000 Telephone	District Wide 061612-071512	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 061612-071512	1,107.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-611-000-52-5262-0000 Telephone	District Wide 061612-071512	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 061612-071512	1,107.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-612-901-52-5262-0000 Telephone	District Wide 061612-071512	118.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 061612-071512	1,141.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-612-902-52-5262-0000 Telephone	District Wide 061612-071512	74.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-612-904-52-5262-0000 Telephone	District Wide 061612-071512	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	60-613-000-52-5262-0000 Telephone	District Wide 061612-071512	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131262	6/27/2012	70-000-000-52-5262-0000 Telephone	District Wide 061612-071512	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	10-000-000-52-5262-0000 Telephone	District Wide 070112-073112	250.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	10-101-000-52-5262-0000 Telephone	District Wide 070112-073112	219.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	10-419-000-52-5262-0000 Telephone	District Wide 070112-073112	269.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	10-430-000-52-5262-0000 Telephone	District Wide 070112-073112	59.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-000-000-52-5262-0000 Telephone	District Wide 070112-073112	261.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 070112-073112	176.18
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-000-304-52-5262-0000 Telephone	District Wide 070112-073112	214.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-000-415-52-5262-0000 Telephone	District Wide 070112-073112	134.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-101-000-52-5262-0000 Telephone	District Wide 070112-073112	45.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-220-000-52-5262-0000 Telephone	District Wide 070112-073112	226.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-220-203-52-5262-0000 Telephone	District Wide 070112-073112	78.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-220-204-52-5262-0000 Telephone	District Wide 070112-073112	118.32

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-222-231-52-5262-0000 Telephone	District Wide 070112-073112	16.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-222-232-52-5262-0000 Telephone	District Wide 070112-073112	92.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 062512-072412	126.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-224-220-52-5262-0000 Telephone	District Wide 070112-073112	1,359.40
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-350-000-52-5262-0000 Telephone	District Wide 070112-073112	126.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	20-350-302-52-5262-0000 Telephone	District Wide 070112-073112	198.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	22-101-000-52-5262-0000 Telephone	District Wide 070112-073112	7.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	22-501-000-52-5262-0000 Telephone	District Wide 070112-073112	395.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	40-101-000-52-5262-0000 Telephone	District Wide 070112-073112	124.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-000-415-52-5262-0000 Telephone	District Wide 070112-073112	52.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-418-000-52-5262-0000 Telephone	District Wide 070112-073112	128.72
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-601-000-52-5262-0000 Telephone	District Wide 070112-073112	31.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 061912-071812	40.83
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 062212-072112	14.78
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-611-000-52-5262-0000 Telephone	District Wide 070112-073112	727.49
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 061912-071812	40.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 062212-072112	14.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-612-901-52-5262-0000 Telephone	District Wide 070112-073112	672.87
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 061912-071812	42.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 062212-072112	15.23
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-612-902-52-5262-0000 Telephone	District Wide 070112-073112	426.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-612-904-52-5262-0000 Telephone	District Wide 070112-073112	6.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	60-613-000-52-5262-0000 Telephone	District Wide 070112-073112	19.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131493	7/11/2012	70-000-000-52-5262-0000 Telephone	District Wide 070112-073112	57.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131625	7/18/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 070412-080312	38.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 061712-071612	677.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	10-000-000-52-5262-0000 Telephone	District Wide 061712-071612	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	10-101-000-52-5262-0000 Telephone	District Wide 061712-071612	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 061712-071612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	10-419-000-52-5262-0000 Telephone	District Wide 061712-071612	47.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 061712-071612	290.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	10-430-000-52-5262-0000 Telephone	District Wide 061712-071612	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 061112-071012	95.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-000-000-52-5262-0000 Telephone	District Wide 061712-071612	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 061112-071012	43.04
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 061712-071612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 061712-071612	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-000-304-52-5262-0000 Telephone	District Wide 061712-071612	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-000-415-52-5262-0000 Telephone	District Wide 061712-071612	23.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-101-000-52-5262-0000 Telephone	District Wide 061712-071612	7.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-220-000-52-5262-0000 Telephone	District Wide 061712-071612	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-220-203-52-5262-0000 Telephone	District Wide 061712-071612	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-220-204-52-5262-0000 Telephone	District Wide 061712-071612	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-222-231-52-5262-0000 Telephone	District Wide 061712-071612	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 061412-071312	47.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 061712-071612	879.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-222-232-52-5262-0000 Telephone	District Wide 061712-071612	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 061712-071612	127.08
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-224-220-52-5262-0000 Telephone	District Wide 061712-071612	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-350-000-52-5262-0000 Telephone	Cosley House 061712-071612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-350-000-52-5262-0000 Telephone	District Wide 061712-071612	22.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-350-302-52-5262-0000 Telephone	District Wide 061712-071612	34.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 061712-071612	879.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	22-101-000-52-5262-0000 Telephone	District Wide 061712-071612	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 061712-071612	1,006.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	22-501-000-52-5262-0000 Telephone	District Wide 061712-071612	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	40-101-000-52-5262-0000 Telephone	District Wide 061712-071612	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	60-000-415-52-5262-0000 Telephone	District Wide 061712-071612	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	60-418-000-52-5262-0000 Telephone	District Wide 061712-071612	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	60-601-000-52-5262-0000 Telephone	District Wide 061712-071612	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	60-611-000-52-5262-0000 Telephone	District Wide 061712-071612	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	60-612-901-52-5262-0000 Telephone	District Wide 061712-071612	118.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	60-612-902-52-5262-0000 Telephone	District Wide 061712-071612	74.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	60-612-904-52-5262-0000 Telephone	District Wide 061712-071612	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	60-613-000-52-5262-0000 Telephone	District Wide 061712-071612	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131741	7/25/2012	70-000-000-52-5262-0000 Telephone	District Wide 061712-071612	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131859	8/1/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 062612-072512	140.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131859	8/1/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 062012-071912	44.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131859	8/1/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 062312-072212	15.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131859	8/1/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 062012-071912	44.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131859	8/1/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 062312-072212	15.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131859	8/1/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 062012-071912	45.94
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	131859	8/1/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 062312-072212	16.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	10-000-000-52-5262-0000 Telephone	District Wide 080112-083112	227.60
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	10-101-000-52-5262-0000 Telephone	District Wide 080112-083112	199.30
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	10-419-000-52-5262-0000 Telephone	District Wide 080112-083112	244.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	10-430-000-52-5262-0000 Telephone	District Wide 080112-083112	53.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-000-000-52-5262-0000 Telephone	District Wide 080112-083112	237.63

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 080112-083112	159.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-000-304-52-5262-0000 Telephone	District Wide 080112-083112	194.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-000-415-52-5262-0000 Telephone	District Wide 080112-083112	122.05
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-101-000-52-5262-0000 Telephone	District Wide 080112-083112	41.27
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-220-000-52-5262-0000 Telephone	District Wide 080112-083112	205.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-220-203-52-5262-0000 Telephone	District Wide 080112-083112	71.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-220-204-52-5262-0000 Telephone	District Wide 080112-083112	107.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-222-231-52-5262-0000 Telephone	District Wide 080112-083112	15.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-222-232-52-5262-0000 Telephone	District Wide 080112-083112	83.73
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-224-220-52-5262-0000 Telephone	District Wide 080112-083112	1,232.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-350-000-52-5262-0000 Telephone	District Wide 080112-083112	114.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	20-350-302-52-5262-0000 Telephone	District Wide 080112-083112	180.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	22-101-000-52-5262-0000 Telephone	District Wide 080112-083112	7.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	22-501-000-52-5262-0000 Telephone	District Wide 080112-083112	359.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	40-101-000-52-5262-0000 Telephone	District Wide 080112-083112	113.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-000-415-52-5262-0000 Telephone	District Wide 080112-083112	47.18
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-418-000-52-5262-0000 Telephone	District Wide 080112-083112	116.74
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-601-000-52-5262-0000 Telephone	District Wide 080112-083112	28.31
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-611-000-52-5262-0000 Telephone	District Wide 080112-083112	659.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-612-901-52-5262-0000 Telephone	District Wide 080112-083112	610.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 080412-090312	42.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-612-902-52-5262-0000 Telephone	District Wide 080112-083112	386.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-612-904-52-5262-0000 Telephone	District Wide 080112-083112	5.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	60-613-000-52-5262-0000 Telephone	District Wide 080112-083112	17.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132105	8/15/2012	70-000-000-52-5262-0000 Telephone	District Wide 080112-083112	52.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132210	8/22/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 081012-090912	93.62

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132210	8/22/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 081012-090912	42.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132210	8/22/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 081312-091212	46.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 081612-091512	677.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	10-000-000-52-5262-0000 Telephone	District Wide 081612-091512	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	10-101-000-52-5262-0000 Telephone	District Wide 081612-091512	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 081612-091512	165.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	10-419-000-52-5262-0000 Telephone	District Wide 081612-091512	47.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 081612-091512	290.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	10-430-000-52-5262-0000 Telephone	District Wide 081612-091512	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-000-000-52-5262-0000 Telephone	District Wide 081612-091512	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 081612-091512	165.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 081612-091512	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-000-304-52-5262-0000 Telephone	District Wide 081612-091512	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-000-415-52-5262-0000 Telephone	District Wide 081612-091512	23.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-101-000-52-5262-0000 Telephone	District Wide 081612-091512	7.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-220-000-52-5262-0000 Telephone	District Wide 081612-091512	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-220-203-52-5262-0000 Telephone	District Wide 081612-091512	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-220-204-52-5262-0000 Telephone	District Wide 081612-091512	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-222-231-52-5262-0000 Telephone	District Wide 081612-091512	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 081612-091512	879.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-222-232-52-5262-0000 Telephone	District Wide 081612-091512	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 081612-091512	165.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-224-220-52-5262-0000 Telephone	District Wide 081612-091512	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-350-000-52-5262-0000 Telephone	Cosley House 081612-091512	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-350-000-52-5262-0000 Telephone	District Wide 081612-091512	22.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-350-302-52-5262-0000 Telephone	District Wide 081612-091512	34.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 081612-091512	879.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	22-101-000-52-5262-0000 Telephone	District Wide 081612-091512	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 081612-091512	1,044.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	22-501-000-52-5262-0000 Telephone	District Wide 081612-091512	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	40-101-000-52-5262-0000 Telephone	District Wide 081612-091512	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-000-415-52-5262-0000 Telephone	District Wide 081612-091512	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-418-000-52-5262-0000 Telephone	District Wide 081612-091512	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-601-000-52-5262-0000 Telephone	District Wide 081612-091512	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 081612-091512	1,162.68
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 081912-091812	43.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-611-000-52-5262-0000 Telephone	District Wide 081612-091512	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 081612-091512	1,162.68
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 081912-091812	43.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-612-901-52-5262-0000 Telephone	District Wide 081612-091512	118.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 081612-091512	1,197.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 081912-091812	44.52
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-612-902-52-5262-0000 Telephone	District Wide 081612-091512	74.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-612-904-52-5262-0000 Telephone	District Wide 081612-091512	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	60-613-000-52-5262-0000 Telephone	District Wide 081612-091512	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132324	8/29/2012	70-000-000-52-5262-0000 Telephone	District Wide 081612-091512	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132437	9/5/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 072612-082512	134.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132437	9/5/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 072312-082212	14.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132437	9/5/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 072312-082212	14.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132437	9/5/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 072312-082212	15.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	10-000-000-52-5262-0000 Telephone	District Wide 080212-090112	360.67
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	10-101-000-52-5262-0000 Telephone	District Wide 080212-090112	315.82

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	10-419-000-52-5262-0000 Telephone	District Wide 080212-090112	387.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	10-430-000-52-5262-0000 Telephone	District Wide 080212-090112	85.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-000-000-52-5262-0000 Telephone	District Wide 080212-090112	376.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 080212-090112	253.22
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-000-304-52-5262-0000 Telephone	District Wide 080212-090112	308.35
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-000-415-52-5262-0000 Telephone	District Wide 080212-090112	193.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-101-000-52-5262-0000 Telephone	District Wide 080212-090112	65.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-220-000-52-5262-0000 Telephone	District Wide 080212-090112	325.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-220-203-52-5262-0000 Telephone	District Wide 080212-090112	113.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-220-204-52-5262-0000 Telephone	District Wide 080212-090112	170.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-222-231-52-5262-0000 Telephone	District Wide 080212-090112	24.30
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-222-232-52-5262-0000 Telephone	District Wide 080212-090112	132.68
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-224-220-52-5262-0000 Telephone	District Wide 080212-090112	1,953.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-350-000-52-5262-0000 Telephone	District Wide 080212-090112	182.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	20-350-302-52-5262-0000 Telephone	District Wide 080212-090112	285.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	22-101-000-52-5262-0000 Telephone	District Wide 080212-090112	11.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	22-501-000-52-5262-0000 Telephone	District Wide 080212-090112	569.04
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	40-101-000-52-5262-0000 Telephone	District Wide 080212-090112	179.40
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-000-415-52-5262-0000 Telephone	District Wide 080212-090112	74.75
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-418-000-52-5262-0000 Telephone	District Wide 080212-090112	185.01
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-601-000-52-5262-0000 Telephone	District Wide 080212-090112	44.85
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-611-000-52-5262-0000 Telephone	District Wide 080212-090112	1,045.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-612-901-52-5262-0000 Telephone	District Wide 080212-090112	967.09
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 080512-090412	40.18
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-612-902-52-5262-0000 Telephone	District Wide 080212-090112	612.96
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-612-904-52-5262-0000 Telephone	District Wide 080212-090112	9.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	60-613-000-52-5262-0000 Telephone	District Wide 080212-090112	28.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132540	9/12/2012	70-000-000-52-5262-0000 Telephone	District Wide 080212-090112	83.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132767	9/26/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 081112-091012	93.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132767	9/26/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 081112-091012	42.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132767	9/26/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 081412-091312	46.11
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 081712-091612	677.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	10-000-000-52-5262-0000 Telephone	District Wide 081712-091612	44.03
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	10-101-000-52-5262-0000 Telephone	District Wide 081712-091612	38.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 081712-091612	152.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	10-419-000-52-5262-0000 Telephone	District Wide 081712-091612	47.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 081712-091612	290.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	10-430-000-52-5262-0000 Telephone	District Wide 081712-091612	10.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-000-000-52-5262-0000 Telephone	District Wide 081712-091612	45.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 081712-091612	152.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 081712-091612	30.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-000-304-52-5262-0000 Telephone	District Wide 081712-091612	37.65
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-000-415-52-5262-0000 Telephone	District Wide 081712-091612	23.62
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-101-000-52-5262-0000 Telephone	District Wide 081712-091612	7.98
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-220-000-52-5262-0000 Telephone	District Wide 081712-091612	39.70
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-220-203-52-5262-0000 Telephone	District Wide 081712-091612	13.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-220-204-52-5262-0000 Telephone	District Wide 081712-091612	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-222-231-52-5262-0000 Telephone	District Wide 081712-091612	2.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 081712-091612	879.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-222-232-52-5262-0000 Telephone	District Wide 081712-091612	16.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 081712-091612	152.41
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 082612-092512	134.56

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-224-220-52-5262-0000 Telephone	District Wide 081712-091612	238.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-350-000-52-5262-0000 Telephone	Cosley House 081712-091612	111.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-350-000-52-5262-0000 Telephone	District Wide 081712-091612	22.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-350-302-52-5262-0000 Telephone	District Wide 081712-091612	34.91
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 081712-091612	879.56
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	22-101-000-52-5262-0000 Telephone	District Wide 081712-091612	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 081712-091612	1,031.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	22-501-000-52-5262-0000 Telephone	District Wide 081712-091612	69.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	40-101-000-52-5262-0000 Telephone	District Wide 081712-091612	21.90
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-000-415-52-5262-0000 Telephone	District Wide 081712-091612	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-418-000-52-5262-0000 Telephone	District Wide 081712-091612	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-601-000-52-5262-0000 Telephone	District Wide 081712-091612	5.47
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 081712-091612	1,150.38
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 082012-091912	43.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 082312-092212	15.50
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-611-000-52-5262-0000 Telephone	District Wide 081712-091612	127.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 081712-091612	1,150.39
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 082012-091912	43.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 082312-092212	15.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-901-52-5262-0000 Telephone	District Wide 081712-091612	118.07
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 081712-091612	1,185.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 082012-091912	44.52
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 082312-092212	15.97
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-902-52-5262-0000 Telephone	District Wide 081712-091612	74.84
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-612-904-52-5262-0000 Telephone	District Wide 081712-091612	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	60-613-000-52-5262-0000 Telephone	District Wide 081712-091612	3.42

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	132873	10/3/2012	70-000-000-52-5262-0000 Telephone	District Wide 081712-091612	10.15
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133082	10/17/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 100412-110312	40.31
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133176	10/24/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 091112-101012	93.79
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133176	10/24/2012	20-000-000-52-5262-0000 Telephone	GrI Scout Cabin 091112-101012	42.54
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 101612-111512	678.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	10-000-000-52-5262-0000 Telephone	District Wide 101612-111512	44.05
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	10-101-000-52-5262-0000 Telephone	District Wide 101612-111512	38.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 101612-111512	152.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	10-419-000-52-5262-0000 Telephone	District Wide 101612-111512	47.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 101612-111512	290.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	10-430-000-52-5262-0000 Telephone	District Wide 101612-111512	10.39
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-000-000-52-5262-0000 Telephone	District Wide 101612-111512	45.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 101612-111512	152.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 101612-111512	30.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-000-304-52-5262-0000 Telephone	District Wide 101612-111512	37.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-000-415-52-5262-0000 Telephone	District Wide 101612-111512	23.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-101-000-52-5262-0000 Telephone	District Wide 101612-111512	7.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-220-000-52-5262-0000 Telephone	District Wide 101612-111512	39.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-220-203-52-5262-0000 Telephone	District Wide 101612-111512	13.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-220-204-52-5262-0000 Telephone	District Wide 101612-111512	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-222-231-52-5262-0000 Telephone	District Wide 101612-111512	2.96
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 101312-111212	46.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 101612-111512	879.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-222-232-52-5262-0000 Telephone	District Wide 101612-111512	16.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 101612-111512	152.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-224-220-52-5262-0000 Telephone	District Wide 101612-111512	238.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-350-000-52-5262-0000 Telephone	Cosley House 101612-111512	111.85
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-350-000-52-5262-0000 Telephone	District Wide 101612-111512	22.26
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-350-302-52-5262-0000 Telephone	District Wide 101612-111512	34.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 101612-111512	879.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	22-101-000-52-5262-0000 Telephone	District Wide 101612-111512	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 101612-111512	1,032.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	22-501-000-52-5262-0000 Telephone	District Wide 101612-111512	69.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	40-101-000-52-5262-0000 Telephone	District Wide 101612-111512	21.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-000-415-52-5262-0000 Telephone	District Wide 101612-111512	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-418-000-52-5262-0000 Telephone	District Wide 101612-111512	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-601-000-52-5262-0000 Telephone	District Wide 101612-111512	5.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 101612-111512	1,091.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 101912-111812	43.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-611-000-52-5262-0000 Telephone	District Wide 101612-111512	127.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 101612-111512	1,091.80
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 101912-111812	43.32
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-612-901-52-5262-0000 Telephone	District Wide 101612-111512	118.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 101612-111512	1,124.89
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 101912-111812	44.64
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-612-902-52-5262-0000 Telephone	District Wide 101612-111512	74.87
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-612-904-52-5262-0000 Telephone	District Wide 101612-111512	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	60-613-000-52-5262-0000 Telephone	District Wide 101612-111512	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133265	10/31/2012	70-000-000-52-5262-0000 Telephone	District Wide 101612-111512	10.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133374	11/7/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 102512-112412	135.24
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133374	11/7/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 102212-112112	15.29
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133374	11/7/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 102212-112112	15.28

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AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133374	11/7/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 102212-112112	15.75
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133470	11/14/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 110412-120312	40.30
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 101712-111612	678.28
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	10-000-000-52-5262-0000 Telephone	District Wide 101712-111612	44.05
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	10-101-000-52-5262-0000 Telephone	District Wide 101712-111612	38.58
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	10-101-000-52-5262-0000 Telephone	Parks&Planning 101712-111612	152.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	10-419-000-52-5262-0000 Telephone	District Wide 101712-111612	47.36
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 101712-111612	290.69
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	10-430-000-52-5262-0000 Telephone	District Wide 101712-111612	10.39
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-000-000-52-5262-0000 Telephone	Blanchard House 101112-111012	97.20
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-000-000-52-5262-0000 Telephone	District Wide 101712-111612	45.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-000-000-52-5262-0000 Telephone	Grl Scout Cabin 101112-111012	42.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-000-000-52-5262-0000 Telephone	Toohey Park 101712-111612	152.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 101712-111612	30.93
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-000-304-52-5262-0000 Telephone	District Wide 101712-111612	37.66
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-000-415-52-5262-0000 Telephone	District Wide 101712-111612	23.63
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-101-000-52-5262-0000 Telephone	District Wide 101712-111612	7.99
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-220-000-52-5262-0000 Telephone	District Wide 101712-111612	39.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-220-203-52-5262-0000 Telephone	District Wide 101712-111612	13.81
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-220-204-52-5262-0000 Telephone	District Wide 101712-111612	20.77
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-222-231-52-5262-0000 Telephone	District Wide 101712-111612	2.96
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 101412-111312	46.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-222-231-52-5262-0000 Telephone	Northside Pool 101712-111612	879.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-222-232-52-5262-0000 Telephone	District Wide 101712-111612	16.21
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 101712-111612	152.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-224-220-52-5262-0000 Telephone	District Wide 101712-111612	238.65

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-350-000-52-5262-0000 Telephone	Cosley House 101712-111612	111.85
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-350-000-52-5262-0000 Telephone	District Wide 101712-111612	22.26
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-350-302-52-5262-0000 Telephone	District Wide 101712-111612	34.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	20-350-303-52-5262-0000 Telephone	Clocktower Comm 101712-111612	879.95
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	22-101-000-52-5262-0000 Telephone	District Wide 101712-111612	1.37
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	22-501-000-52-5262-0000 Telephone	Cosley Zoo 101712-111612	1,032.43
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	22-501-000-52-5262-0000 Telephone	District Wide 101712-111612	69.51
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	40-101-000-52-5262-0000 Telephone	District Wide 101712-111612	21.92
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-000-415-52-5262-0000 Telephone	District Wide 101712-111612	9.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-418-000-52-5262-0000 Telephone	District Wide 101712-111612	22.59
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-601-000-52-5262-0000 Telephone	District Wide 101712-111612	5.48
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 101712-111612	1,091.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-611-000-52-5262-0000 Telephone	District Wide 101712-111612	127.71
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 101712-111612	1,091.06
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-612-901-52-5262-0000 Telephone	District Wide 101712-111612	118.13
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 101712-111612	1,124.12
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-612-902-52-5262-0000 Telephone	District Wide 101712-111612	74.87
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-612-904-52-5262-0000 Telephone	District Wide 101712-111612	1.14
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	60-613-000-52-5262-0000 Telephone	District Wide 101712-111612	3.42
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133662	11/28/2012	70-000-000-52-5262-0000 Telephone	District Wide 101712-111612	10.16
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133768	12/5/2012	20-224-220-52-5262-0000 Telephone	Community Cntr 102612-112512	93.86
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133768	12/5/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 102012-111912	43.34
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133768	12/5/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 102312-112212	15.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133768	12/5/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 102012-111912	43.33
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133768	12/5/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 102312-112212	15.46
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133768	12/5/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 102012-111912	44.65

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00064	P.O. Box 5080	Carol Stream, IL	601975080	133768	12/5/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 102312-112212	15.93
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	10-000-000-52-5262-0000 Telephone	District Wide 112611-122511	6.14
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	20-000-000-52-5262-0000 Telephone	District Wide 112611-122511	11.20
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	20-222-231-52-5262-0000 Telephone	District Wide 112611-122511	1.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	20-222-232-52-5262-0000 Telephone	District Wide 112611-122511	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	20-224-220-52-5262-0000 Telephone	District Wide 112611-122511	6.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	22-501-000-52-5262-0000 Telephone	District Wide 112611-122511	2.17
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	40-000-000-52-5262-0000 Telephone	District Wide 112611-122511	1.08
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	60-000-000-52-5262-0000 Telephone	AGC Clubhouse 112311-122211	36.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	128741	1/4/2012	60-000-000-52-5262-0000 Telephone	District Wide 112611-122511	7.58
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 122611-012512	0.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	10-000-000-52-5262-0000 Telephone	District Wide 122611-012512	1.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	10-101-000-52-5262-0000 Telephone	District Wide 122611-012512	1.24
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	10-419-000-52-5262-0000 Telephone	District Wide 122611-012512	1.54
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	10-430-000-52-5262-0000 Telephone	District Wide 122611-012512	0.33
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-000-000-52-5262-0000 Telephone	District Wide 122611-012512	1.49
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 122611-012512	1.00
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-000-304-52-5262-0000 Telephone	District Wide 122611-012512	1.22
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-000-415-52-5262-0000 Telephone	District Wide 122611-012512	0.51
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-101-000-52-5262-0000 Telephone	District Wide 122611-012512	0.25
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-220-000-52-5262-0000 Telephone	District Wide 122611-012512	1.29
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-220-203-52-5262-0000 Telephone	District Wide 122611-012512	0.45
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-220-204-52-5262-0000 Telephone	District Wide 122611-012512	0.67
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-222-231-52-5262-0000 Telephone	District Wide 122611-012512	0.10
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-222-232-52-5262-0000 Telephone	District Wide 122611-012512	0.52

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AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-224-220-52-5262-0000 Telephone	District Wide 122611-012512	7.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-350-000-52-5262-0000 Telephone	District Wide 122611-012512	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	20-350-302-52-5262-0000 Telephone	District Wide 122611-012512	1.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	22-101-000-52-5262-0000 Telephone	District Wide 122611-012512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	22-501-000-52-5262-0000 Telephone	District Wide 122611-012512	2.24
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	40-101-000-52-5262-0000 Telephone	District Wide 122611-012512	0.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-000-415-52-5262-0000 Telephone	District Wide 122611-012512	0.30
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-418-000-52-5262-0000 Telephone	District Wide 122611-012512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-601-000-52-5262-0000 Telephone	District Wide 122611-012512	0.17
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 122311-012212	12.18
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-611-000-52-5262-0000 Telephone	District Wide 122611-012512	4.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 122311-012212	12.18
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-612-901-52-5262-0000 Telephone	District Wide 122611-012512	3.82
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 122311-012212	12.55
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-612-902-52-5262-0000 Telephone	District Wide 122611-012512	2.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-612-904-52-5262-0000 Telephone	District Wide 122611-012512	0.03
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	60-613-000-52-5262-0000 Telephone	District Wide 122611-012512	0.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129075	2/1/2012	70-000-000-52-5262-0000 Telephone	District Wide 122611-012512	0.33
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 012612-022512	0.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	10-000-000-52-5262-0000 Telephone	District Wide 012612-022512	1.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	10-101-000-52-5262-0000 Telephone	District Wide 012612-022512	1.24
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	10-419-000-52-5262-0000 Telephone	District Wide 012612-022512	1.54
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	10-430-000-52-5262-0000 Telephone	District Wide 012612-022512	0.33
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-000-000-52-5262-0000 Telephone	District Wide 012612-022512	1.49
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 012612-022512	1.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-000-304-52-5262-0000 Telephone	District Wide 012612-022512	1.22
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-000-415-52-5262-0000 Telephone	District Wide 012612-022512	0.51
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-101-000-52-5262-0000 Telephone	District Wide 012612-022512	0.25
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-220-000-52-5262-0000 Telephone	District Wide 012612-022512	1.29
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-220-203-52-5262-0000 Telephone	District Wide 012612-022512	0.45
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-220-204-52-5262-0000 Telephone	District Wide 012612-022512	0.67
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-222-231-52-5262-0000 Telephone	District Wide 012612-022512	0.10
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-222-232-52-5262-0000 Telephone	District Wide 012612-022512	0.52
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-224-220-52-5262-0000 Telephone	District Wide 012612-022512	7.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-350-000-52-5262-0000 Telephone	District Wide 012612-022512	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	20-350-302-52-5262-0000 Telephone	District Wide 012612-022512	1.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	22-101-000-52-5262-0000 Telephone	District Wide 012612-022512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	22-501-000-52-5262-0000 Telephone	District Wide 012612-022512	2.24
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	40-101-000-52-5262-0000 Telephone	District Wide 012612-022512	0.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-000-415-52-5262-0000 Telephone	District Wide 012612-022512	0.30
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-418-000-52-5262-0000 Telephone	District Wide 012612-022512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-601-000-52-5262-0000 Telephone	District Wide 012612-022512	0.17
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 012312-022212	12.18
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-611-000-52-5262-0000 Telephone	District Wide 012612-022512	4.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 012312-022212	12.18
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-612-901-52-5262-0000 Telephone	District Wide 012612-022512	3.82
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 012312-022212	12.55
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-612-902-52-5262-0000 Telephone	District Wide 012612-022512	2.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-612-904-52-5262-0000 Telephone	District Wide 012612-022512	0.03
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	60-613-000-52-5262-0000 Telephone	District Wide 012612-022512	0.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129493	3/7/2012	70-000-000-52-5262-0000 Telephone	District Wide 012612-022512	0.33

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AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	10-000-000-52-5262-0000 Telephone	District Wide 022612-032512	1.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	10-101-000-52-5262-0000 Telephone	District Wide 022612-032512	1.24
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	10-419-000-52-5262-0000 Telephone	District Wide 022612-032512	1.54
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	10-430-000-52-5262-0000 Telephone	District Wide 022612-032512	0.33
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-000-000-52-5262-0000 Telephone	District Wide 022612-032512	1.49
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 022612-032512	1.00
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-000-304-52-5262-0000 Telephone	District Wide 022612-032512	1.22
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-000-415-52-5262-0000 Telephone	District Wide 022612-032512	0.51
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-101-000-52-5262-0000 Telephone	District Wide 022612-032512	0.25
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-220-000-52-5262-0000 Telephone	District Wide 022612-032512	1.29
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-220-203-52-5262-0000 Telephone	District Wide 022612-032512	0.45
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-220-204-52-5262-0000 Telephone	District Wide 022612-032512	0.67
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-222-231-52-5262-0000 Telephone	District Wide 022612-032512	0.10
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-222-232-52-5262-0000 Telephone	District Wide 022612-032512	0.52
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-224-220-52-5262-0000 Telephone	District Wide 022612-032512	7.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-350-000-52-5262-0000 Telephone	District Wide 022612-032512	0.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	20-350-302-52-5262-0000 Telephone	District Wide 022612-032512	1.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	22-101-000-52-5262-0000 Telephone	District Wide 022612-032512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	22-501-000-52-5262-0000 Telephone	District Wide 022612-032512	2.24
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	40-101-000-52-5262-0000 Telephone	District Wide 022612-032512	0.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-000-415-52-5262-0000 Telephone	District Wide 022612-032512	0.30
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-418-000-52-5262-0000 Telephone	District Wide 022612-032512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-601-000-52-5262-0000 Telephone	District Wide 022612-032512	0.17
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 022312-032212	12.18

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AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-611-000-52-5262-0000 Telephone	District Wide 022612-032512	4.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 022312-032212	12.18
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-612-901-52-5262-0000 Telephone	District Wide 022612-032512	3.82
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 022312-032212	12.55
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-612-902-52-5262-0000 Telephone	District Wide 022612-032512	2.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-612-904-52-5262-0000 Telephone	District Wide 022612-032512	0.03
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	60-613-000-52-5262-0000 Telephone	District Wide 022612-032512	0.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	129882	4/4/2012	70-000-000-52-5262-0000 Telephone	District Wide 022612-032512	0.33
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 032612-042512	0.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	10-000-000-52-5262-0000 Telephone	District Wide 032612-042512	1.42
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	10-101-000-52-5262-0000 Telephone	District Wide 032612-042512	1.24
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	10-419-000-52-5262-0000 Telephone	District Wide 032612-042512	1.52
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	10-430-000-52-5262-0000 Telephone	District Wide 032612-042512	0.34
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-000-000-52-5262-0000 Telephone	District Wide 032612-042512	1.48
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 032612-042512	0.99
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-000-304-52-5262-0000 Telephone	District Wide 032612-042512	1.22
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-000-415-52-5262-0000 Telephone	District Wide 032612-042512	0.50
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-101-000-52-5262-0000 Telephone	District Wide 032612-042512	0.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-220-000-52-5262-0000 Telephone	District Wide 032612-042512	1.28
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-220-203-52-5262-0000 Telephone	District Wide 032612-042512	0.44
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-220-204-52-5262-0000 Telephone	District Wide 032612-042512	0.67
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-222-231-52-5262-0000 Telephone	District Wide 032612-042512	0.10
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-222-232-52-5262-0000 Telephone	District Wide 032612-042512	0.52
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-224-220-52-5262-0000 Telephone	District Wide 032612-042512	7.68
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-350-000-52-5262-0000 Telephone	District Wide 032612-042512	0.72

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	20-350-302-52-5262-0000 Telephone	District Wide 032612-042512	1.12
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	22-101-000-52-5262-0000 Telephone	District Wide 032612-042512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	22-501-000-52-5262-0000 Telephone	District Wide 032612-042512	2.24
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	40-101-000-52-5262-0000 Telephone	District Wide 032612-042512	0.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-000-415-52-5262-0000 Telephone	District Wide 032612-042512	0.30
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-418-000-52-5262-0000 Telephone	District Wide 032612-042512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-601-000-52-5262-0000 Telephone	District Wide 032612-042512	0.17
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 032312-042212	12.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-611-000-52-5262-0000 Telephone	District Wide 032612-042512	4.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 032312-042212	12.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-612-901-52-5262-0000 Telephone	District Wide 032612-042512	3.81
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 032312-042212	12.49
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-612-902-52-5262-0000 Telephone	District Wide 032612-042512	2.41
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-612-904-52-5262-0000 Telephone	District Wide 032612-042512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	60-613-000-52-5262-0000 Telephone	District Wide 032612-042512	0.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130277	5/2/2012	70-000-000-52-5262-0000 Telephone	District Wide 032612-042512	0.32
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 042612-052512	0.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	10-000-000-52-5262-0000 Telephone	District Wide 042612-052512	1.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	10-101-000-52-5262-0000 Telephone	District Wide 042612-052512	1.25
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	10-419-000-52-5262-0000 Telephone	District Wide 042612-052512	1.54
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	10-430-000-52-5262-0000 Telephone	District Wide 042612-052512	0.34
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-000-000-52-5262-0000 Telephone	District Wide 042612-052512	1.49
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 042612-052512	1.00
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-000-304-52-5262-0000 Telephone	District Wide 042612-052512	1.22
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-000-415-52-5262-0000 Telephone	District Wide 042612-052512	0.51

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-101-000-52-5262-0000 Telephone	District Wide 042612-052512	0.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-220-000-52-5262-0000 Telephone	District Wide 042612-052512	1.29
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-220-203-52-5262-0000 Telephone	District Wide 042612-052512	0.45
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-220-204-52-5262-0000 Telephone	District Wide 042612-052512	0.67
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-222-231-52-5262-0000 Telephone	District Wide 042612-052512	0.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-222-232-52-5262-0000 Telephone	District Wide 042612-052512	0.53
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-224-220-52-5262-0000 Telephone	District Wide 042612-052512	7.75
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-350-000-52-5262-0000 Telephone	District Wide 042612-052512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	20-350-302-52-5262-0000 Telephone	District Wide 042612-052512	1.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	22-101-000-52-5262-0000 Telephone	District Wide 042612-052512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	22-501-000-52-5262-0000 Telephone	District Wide 042612-052512	2.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	40-101-000-52-5262-0000 Telephone	District Wide 042612-052512	0.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-000-415-52-5262-0000 Telephone	District Wide 042612-052512	0.30
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-418-000-52-5262-0000 Telephone	District Wide 042612-052512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-601-000-52-5262-0000 Telephone	District Wide 042612-052512	0.18
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 042312-052212	12.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-611-000-52-5262-0000 Telephone	District Wide 042612-052512	4.15
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 042312-052212	12.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-612-901-52-5262-0000 Telephone	District Wide 042612-052512	3.83
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 042312-052212	12.59
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-612-902-52-5262-0000 Telephone	District Wide 042612-052512	2.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-612-904-52-5262-0000 Telephone	District Wide 042612-052512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	60-613-000-52-5262-0000 Telephone	District Wide 042612-052512	0.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	130828	6/6/2012	70-000-000-52-5262-0000 Telephone	District Wide 042612-052512	0.33
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	10-000-000-52-5262-0000 Telephone	District Wide 052612-062512	1.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	10-101-000-52-5262-0000 Telephone	District Wide 052612-062512	1.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	10-419-000-52-5262-0000 Telephone	District Wide 052612-062512	1.54
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	10-430-000-52-5262-0000 Telephone	District Wide 052612-062512	0.34
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-000-000-52-5262-0000 Telephone	District Wide 052612-062512	1.49
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 052612-062512	1.00
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-000-304-52-5262-0000 Telephone	District Wide 052612-062512	1.22
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-000-415-52-5262-0000 Telephone	District Wide 052612-062512	0.77
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-101-000-52-5262-0000 Telephone	District Wide 052612-062512	0.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-220-000-52-5262-0000 Telephone	District Wide 052612-062512	1.29
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-220-203-52-5262-0000 Telephone	District Wide 052612-062512	0.45
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-220-204-52-5262-0000 Telephone	District Wide 052612-062512	0.67
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-222-231-52-5262-0000 Telephone	District Wide 052612-062512	0.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-222-232-52-5262-0000 Telephone	District Wide 052612-062512	0.53
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-224-220-52-5262-0000 Telephone	District Wide 052612-062512	7.75
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-350-000-52-5262-0000 Telephone	District Wide 052612-062512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	20-350-302-52-5262-0000 Telephone	District Wide 052612-062512	1.13
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	22-101-000-52-5262-0000 Telephone	District Wide 052612-062512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	22-501-000-52-5262-0000 Telephone	District Wide 052612-062512	2.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	40-101-000-52-5262-0000 Telephone	District Wide 052612-062512	0.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-000-415-52-5262-0000 Telephone	District Wide 052612-062512	0.30
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-418-000-52-5262-0000 Telephone	District Wide 052612-062512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-601-000-52-5262-0000 Telephone	District Wide 052612-062512	0.18
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 052312-062212	12.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-611-000-52-5262-0000 Telephone	District Wide 052612-062512	4.15
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 052312-062212	12.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-612-901-52-5262-0000 Telephone	District Wide 052612-062512	3.83
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 052312-062212	12.59

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-612-902-52-5262-0000 Telephone	District Wide 052612-062512	2.43
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-612-904-52-5262-0000 Telephone	District Wide 052612-062512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	60-613-000-52-5262-0000 Telephone	District Wide 052612-062512	0.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131494	7/11/2012	70-000-000-52-5262-0000 Telephone	District Wide 052612-062512	0.33
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131742	7/25/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 061712-071612	1,084.85
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131742	7/25/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 061712-071612	1,084.85
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131742	7/25/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 061712-071612	1,117.72
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	10-000-000-52-5262-0000 Telephone	District Wide 062612-072512	1.41
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	10-101-000-52-5262-0000 Telephone	District Wide 062612-072512	1.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	10-419-000-52-5262-0000 Telephone	District Wide 062612-072512	1.52
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	10-430-000-52-5262-0000 Telephone	District Wide 062612-072512	0.33
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-000-000-52-5262-0000 Telephone	District Wide 062612-072512	1.47
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 062612-072512	0.99
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-000-304-52-5262-0000 Telephone	District Wide 062612-072512	1.20
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-000-415-52-5262-0000 Telephone	District Wide 062612-072512	0.76
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-101-000-52-5262-0000 Telephone	District Wide 062612-072512	0.26
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-220-000-52-5262-0000 Telephone	District Wide 062612-072512	1.27
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-220-203-52-5262-0000 Telephone	District Wide 062612-072512	0.44
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-220-204-52-5262-0000 Telephone	District Wide 062612-072512	0.67
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-222-231-52-5262-0000 Telephone	District Wide 062612-072512	0.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-222-232-52-5262-0000 Telephone	District Wide 062612-072512	0.52
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-224-220-52-5262-0000 Telephone	District Wide 062612-072512	7.64
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-350-000-52-5262-0000 Telephone	District Wide 062612-072512	0.71
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	20-350-302-52-5262-0000 Telephone	District Wide 062612-072512	1.12
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	22-101-000-52-5262-0000 Telephone	District Wide 062612-072512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	22-501-000-52-5262-0000 Telephone	District Wide 062612-072512	2.23

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	40-101-000-52-5262-0000 Telephone	District Wide 062612-072512	0.70
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-000-415-52-5262-0000 Telephone	District Wide 062612-072512	0.29
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-418-000-52-5262-0000 Telephone	District Wide 062612-072512	0.73
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-601-000-52-5262-0000 Telephone	District Wide 062612-072512	0.17
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 062312-072212	12.05
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-611-000-52-5262-0000 Telephone	District Wide 062612-072512	4.09
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 062312-072212	12.05
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-612-901-52-5262-0000 Telephone	District Wide 062612-072512	3.78
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 062312-072212	12.42
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-612-902-52-5262-0000 Telephone	District Wide 062612-072512	2.39
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-612-904-52-5262-0000 Telephone	District Wide 062612-072512	0.04
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	60-613-000-52-5262-0000 Telephone	District Wide 062612-072512	0.11
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	131860	8/1/2012	70-000-000-52-5262-0000 Telephone	District Wide 062612-072512	0.32
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	132438	9/5/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 072212-082212	12.05
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	132438	9/5/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 072212-082212	12.05
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	132438	9/5/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 072212-082212	12.42
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	132874	10/3/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 082312-092212	12.05
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	132874	10/3/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 082312-092212	12.05
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	132874	10/3/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 082312-092212	12.42
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	133266	10/31/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 092312-102212	12.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	133266	10/31/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 092312-102212	12.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	133266	10/31/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 092312-102212	12.59
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	133769	12/5/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse 102312-112212	12.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	133769	12/5/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse 102312-112212	12.23
AT&T 00065	P.O. Box 105068	Atlanta, GA	303485068	133769	12/5/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse 102312-112212	12.59
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	128742	1/4/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 121911-011812	240.05

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	128742	1/4/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 121911-011812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	128742	1/4/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 121911-011812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	128742	1/4/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 121911- 011812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129076	2/1/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 011912-021812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129076	2/1/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 011912-021812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129076	2/1/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 011912-021812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129076	2/1/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 011912- 021812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129402	2/29/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 021912-031812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129402	2/29/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 021912-031812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129402	2/29/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 021912-031812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129402	2/29/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 021912- 031812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129883	4/4/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 031912-041812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129883	4/4/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 031912-041812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129883	4/4/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 031912-041812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	129883	4/4/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 031912- 041812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	130278	5/2/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 041912-051812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	130278	5/2/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 041912-051812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	130278	5/2/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 041912-051812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	130278	5/2/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 041912- 051812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	130829	6/6/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 051912-061812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	130829	6/6/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 051912-061812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	130829	6/6/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 051912-061812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	130829	6/6/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 051912- 061812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	131495	7/11/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 061912-071812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	131495	7/11/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 061912-071812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	131495	7/11/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 061912-071812	240.05

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	131495	7/11/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 061912-071812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	131992	8/8/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 071912-081812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	131992	8/8/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 071912-081812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	131992	8/8/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 071912-081812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	131992	8/8/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 071912-081812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	132325	8/29/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 081912-091812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	132325	8/29/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 081912-091812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	132325	8/29/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 081912-091812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	132325	8/29/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 081912-091812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	132875	10/3/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 091912-101812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	132875	10/3/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 091912-101812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	132875	10/3/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 091912-101812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	132875	10/3/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 091912-101812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	133375	11/7/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 101912-111812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	133375	11/7/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 101912-111812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	133375	11/7/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 101912-111812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	133375	11/7/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 101912-111812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	133770	12/5/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 111912-121812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	133770	12/5/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 111912-121812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	133770	12/5/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 111912-121812	240.05
AT&T Internet 00070	P.O. Box 5019	Carol Stream, IL	601875019	133770	12/5/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 111912-121812	240.05
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 120911-010812	1.81
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	10-000-000-52-5262-0000 Telephone	District Wide 120911-010812	9.98
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	10-101-000-52-5262-0000 Telephone	District Wide 120911-010812	8.74
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	10-419-000-52-5262-0000 Telephone	District Wide 120911-010812	10.74

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	10-430-000-52-5262-0000 Telephone	District Wide 120911-010812	2.35
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-000-000-52-5262-0000 Telephone	District Wide 120911-010812	10.43
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 120911-010812	7.01
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-000-304-52-5262-0000 Telephone	District Wide 120911-010812	8.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-000-415-52-5262-0000 Telephone	District Wide 120911-010812	3.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-101-000-52-5262-0000 Telephone	District Wide 120911-010812	1.81
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-220-000-52-5262-0000 Telephone	District Wide 120911-010812	9.00
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-220-203-52-5262-0000 Telephone	District Wide 120911-010812	3.13
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-220-204-52-5262-0000 Telephone	District Wide 120911-010812	4.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-222-231-52-5262-0000 Telephone	District Wide 120911-010812	0.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-222-232-52-5262-0000 Telephone	District Wide 120911-010812	3.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-224-220-52-5262-0000 Telephone	District Wide 120911-010812	54.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-350-000-52-5262-0000 Telephone	District Wide 120911-010812	5.05
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	20-350-302-52-5262-0000 Telephone	District Wide 120911-010812	7.91
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	22-101-000-52-5262-0000 Telephone	District Wide 120911-010812	0.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	22-501-000-52-5262-0000 Telephone	District Wide 120911-010812	15.75
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	40-101-000-52-5262-0000 Telephone	District Wide 120911-010812	4.97
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	60-000-415-52-5262-0000 Telephone	District Wide 120911-010812	2.07
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	60-418-000-52-5262-0000 Telephone	District Wide 120911-010812	5.12
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	60-601-000-52-5262-0000 Telephone	District Wide 120911-010812	1.24
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	60-611-000-52-5262-0000 Telephone	District Wide 120911-010812	28.94
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	60-612-901-52-5262-0000 Telephone	District Wide 120911-010812	26.77
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	60-612-902-52-5262-0000 Telephone	District Wide 120911-010812	16.96
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	60-612-904-52-5262-0000 Telephone	District Wide 120911-010812	0.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	60-613-000-52-5262-0000 Telephone	District Wide 120911-010812	0.78
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	128988	1/25/2012	70-000-000-52-5262-0000 Telephone	District Wide 120911-010812	2.30

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129077	2/1/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 121711-011612	0.19
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129077	2/1/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 121711-011612	0.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129077	2/1/2012	20-350-000-52-5262-0000 Telephone	Cosley House 121711-011612	0.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 010912-020812	2.78
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	10-000-000-52-5262-0000 Telephone	District Wide 010912-020812	15.32
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	10-101-000-52-5262-0000 Telephone	District Wide 010912-020812	13.41
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	10-419-000-52-5262-0000 Telephone	District Wide 010912-020812	16.47
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	10-430-000-52-5262-0000 Telephone	District Wide 010912-020812	3.61
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-000-000-52-5262-0000 Telephone	District Wide 010912-020812	15.99
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 010912-020812	10.76
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-000-304-52-5262-0000 Telephone	District Wide 010912-020812	13.09
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-000-415-52-5262-0000 Telephone	District Wide 010912-020812	5.44
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-101-000-52-5262-0000 Telephone	District Wide 010912-020812	2.78
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-220-000-52-5262-0000 Telephone	District Wide 010912-020812	13.81
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-220-203-52-5262-0000 Telephone	District Wide 010912-020812	4.80
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-220-204-52-5262-0000 Telephone	District Wide 010912-020812	7.22
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-222-231-52-5262-0000 Telephone	District Wide 010912-020812	1.03
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-222-232-52-5262-0000 Telephone	District Wide 010912-020812	5.64
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-224-220-52-5262-0000 Telephone	District Wide 010912-020812	82.99
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-350-000-52-5262-0000 Telephone	District Wide 010912-020812	7.74
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	20-350-302-52-5262-0000 Telephone	District Wide 010912-020812	12.15
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	22-101-000-52-5262-0000 Telephone	District Wide 010912-020812	0.47
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	22-501-000-52-5262-0000 Telephone	District Wide 010912-020812	24.17
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	40-101-000-52-5262-0000 Telephone	District Wide 010912-020812	7.62
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	60-000-415-52-5262-0000 Telephone	District Wide 010912-020812	3.18

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	60-418-000-52-5262-0000 Telephone	District Wide 010912-020812	7.86
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	60-601-000-52-5262-0000 Telephone	District Wide 010912-020812	1.90
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	60-611-000-52-5262-0000 Telephone	District Wide 010912-020812	44.41
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	60-612-901-52-5262-0000 Telephone	District Wide 010912-020812	41.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	60-612-902-52-5262-0000 Telephone	District Wide 010912-020812	26.03
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	60-612-904-52-5262-0000 Telephone	District Wide 010912-020812	0.40
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	60-613-000-52-5262-0000 Telephone	District Wide 010912-020812	1.19
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129325	2/22/2012	70-000-000-52-5262-0000 Telephone	District Wide 010912-020812	3.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129494	3/7/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 011712-021612	1.43
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129494	3/7/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 011712-021612	0.61
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129494	3/7/2012	20-350-000-52-5262-0000 Telephone	Cosley House 011712-021612	0.28
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 020912-030812	3.79
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	10-000-000-52-5262-0000 Telephone	District Wide 020912-030812	20.91
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	10-101-000-52-5262-0000 Telephone	District Wide 020912-030812	18.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	10-419-000-52-5262-0000 Telephone	District Wide 020912-030812	22.48
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	10-430-000-52-5262-0000 Telephone	District Wide 020912-030812	4.93
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-000-000-52-5262-0000 Telephone	District Wide 020912-030812	21.82
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 020912-030812	14.68
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-000-304-52-5262-0000 Telephone	District Wide 020912-030812	17.87
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-000-415-52-5262-0000 Telephone	District Wide 020912-030812	7.42
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-101-000-52-5262-0000 Telephone	District Wide 020912-030812	3.79
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-220-000-52-5262-0000 Telephone	District Wide 020912-030812	18.85
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-220-203-52-5262-0000 Telephone	District Wide 020912-030812	6.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-220-204-52-5262-0000 Telephone	District Wide 020912-030812	9.86
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-222-231-52-5262-0000 Telephone	District Wide 020912-030812	1.41

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-222-232-52-5262-0000 Telephone	District Wide 020912-030812	7.69
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-224-220-52-5262-0000 Telephone	District Wide 020912-030812	113.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-350-000-52-5262-0000 Telephone	District Wide 020912-030812	10.56
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	20-350-302-52-5262-0000 Telephone	District Wide 020912-030812	16.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	22-101-000-52-5262-0000 Telephone	District Wide 020912-030812	0.65
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	22-501-000-52-5262-0000 Telephone	District Wide 020912-030812	32.98
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	40-101-000-52-5262-0000 Telephone	District Wide 020912-030812	10.40
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	60-000-415-52-5262-0000 Telephone	District Wide 020912-030812	4.33
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	60-418-000-52-5262-0000 Telephone	District Wide 020912-030812	10.72
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	60-601-000-52-5262-0000 Telephone	District Wide 020912-030812	2.60
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	60-611-000-52-5262-0000 Telephone	District Wide 020912-030812	60.61
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	60-612-901-52-5262-0000 Telephone	District Wide 020912-030812	56.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	60-612-902-52-5262-0000 Telephone	District Wide 020912-030812	35.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	60-612-904-52-5262-0000 Telephone	District Wide 020912-030812	0.54
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	60-613-000-52-5262-0000 Telephone	District Wide 020912-030812	1.63
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129775	3/28/2012	70-000-000-52-5262-0000 Telephone	District Wide 020912-030812	4.82
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129884	4/4/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 021712-031612	0.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129884	4/4/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 021712-031612	0.25
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	129884	4/4/2012	20-350-000-52-5262-0000 Telephone	Cosley House 021712-031612	0.84
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 030812-040812	4.51
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	10-000-000-52-5262-0000 Telephone	District Wide 030812-040812	24.88
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	10-101-000-52-5262-0000 Telephone	District Wide 030812-040812	21.78
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	10-419-000-52-5262-0000 Telephone	District Wide 030812-040812	26.75
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	10-430-000-52-5262-0000 Telephone	District Wide 030812-040812	5.86
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-000-000-52-5262-0000 Telephone	District Wide 030812-040812	25.97

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 030812-040812	17.47
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-000-304-52-5262-0000 Telephone	District Wide 030812-040812	21.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-000-415-52-5262-0000 Telephone	District Wide 030812-040812	8.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-101-000-52-5262-0000 Telephone	District Wide 030812-040812	4.51
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-220-000-52-5262-0000 Telephone	District Wide 030812-040812	22.43
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-220-203-52-5262-0000 Telephone	District Wide 030812-040812	7.80
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-220-204-52-5262-0000 Telephone	District Wide 030812-040812	11.73
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-222-231-52-5262-0000 Telephone	District Wide 030812-040812	1.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-222-232-52-5262-0000 Telephone	District Wide 030812-040812	9.15
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-224-220-52-5262-0000 Telephone	District Wide 030812-040812	134.75
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-350-000-52-5262-0000 Telephone	District Wide 030812-040812	12.56
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	20-350-302-52-5262-0000 Telephone	District Wide 030812-040812	19.72
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	22-101-000-52-5262-0000 Telephone	District Wide 030812-040812	0.78
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	22-501-000-52-5262-0000 Telephone	District Wide 030812-040812	39.25
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	40-101-000-52-5262-0000 Telephone	District Wide 030812-040812	12.37
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	60-000-415-52-5262-0000 Telephone	District Wide 030812-040812	5.15
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	60-418-000-52-5262-0000 Telephone	District Wide 030812-040812	12.76
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	60-601-000-52-5262-0000 Telephone	District Wide 030812-040812	3.10
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	60-611-000-52-5262-0000 Telephone	District Wide 030812-040812	72.11
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	60-612-901-52-5262-0000 Telephone	District Wide 030812-040812	66.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	60-612-902-52-5262-0000 Telephone	District Wide 030812-040812	42.28
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	60-612-904-52-5262-0000 Telephone	District Wide 030812-040812	0.64
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	60-613-000-52-5262-0000 Telephone	District Wide 030812-040812	1.93
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130178	4/25/2012	70-000-000-52-5262-0000 Telephone	District Wide 030812-040812	5.74
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130279	5/2/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 031712-041612	1.18
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130279	5/2/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 031712-041612	0.51

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130279	5/2/2012	20-350-000-52-5262-0000 Telephone	Cosley House 031712- 041612	0.15
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 040912- 050812	4.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	10-000-000-52-5262-0000 Telephone	District Wide 040912- 050812	22.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	10-101-000-52-5262-0000 Telephone	District Wide 040912- 050812	19.73
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	10-419-000-52-5262-0000 Telephone	District Wide 040912- 050812	24.21
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	10-430-000-52-5262-0000 Telephone	District Wide 040912- 050812	5.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-000-000-52-5262-0000 Telephone	District Wide 040912- 050812	23.51
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 040912- 050812	15.82
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-000-304-52-5262-0000 Telephone	District Wide 040912- 050812	19.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-000-415-52-5262-0000 Telephone	District Wide 040912- 050812	7.99
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-101-000-52-5262-0000 Telephone	District Wide 040912- 050812	4.09
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-220-000-52-5262-0000 Telephone	District Wide 040912- 050812	20.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-220-203-52-5262-0000 Telephone	District Wide 040912- 050812	7.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-220-204-52-5262-0000 Telephone	District Wide 040912- 050812	10.62
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-222-231-52-5262-0000 Telephone	District Wide 040912- 050812	1.51
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-222-232-52-5262-0000 Telephone	District Wide 040912- 050812	8.29
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-224-220-52-5262-0000 Telephone	District Wide 040912- 050812	122.03
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-350-000-52-5262-0000 Telephone	District Wide 040912- 050812	11.38
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	20-350-302-52-5262-0000 Telephone	District Wide 040912- 050812	17.85
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	22-101-000-52-5262-0000 Telephone	District Wide 040912- 050812	0.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	22-501-000-52-5262-0000 Telephone	District Wide 040912- 050812	35.54
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	40-101-000-52-5262-0000 Telephone	District Wide 040912- 050812	11.21
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	60-000-415-52-5262-0000 Telephone	District Wide 040912- 050812	4.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	60-418-000-52-5262-0000 Telephone	District Wide 040912- 050812	11.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	60-601-000-52-5262-0000 Telephone	District Wide 040912- 050812	2.80

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	60-611-000-52-5262-0000 Telephone	District Wide 040912-050812	65.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	60-612-901-52-5262-0000 Telephone	District Wide 040912-050812	60.39
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	60-612-902-52-5262-0000 Telephone	District Wide 040912-050812	38.29
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	60-612-904-52-5262-0000 Telephone	District Wide 040912-050812	0.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	60-613-000-52-5262-0000 Telephone	District Wide 040912-050812	1.75
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130721	5/30/2012	70-000-000-52-5262-0000 Telephone	District Wide 040912-050812	5.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130830	6/6/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 041812-051912	0.74
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130830	6/6/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 041812-051912	0.31
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	130830	6/6/2012	20-350-000-52-5262-0000 Telephone	Cosley House 042012-051912	0.14
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	District Wide 050912-060812	3.49
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	10-000-000-52-5262-0000 Telephone	District Wide 050912-060812	19.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	10-101-000-52-5262-0000 Telephone	District Wide 050912-060812	16.87
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	10-419-000-52-5262-0000 Telephone	District Wide 050912-060812	20.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	10-430-000-52-5262-0000 Telephone	District Wide 050912-060812	4.54
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-000-000-52-5262-0000 Telephone	District Wide 050912-060812	20.10
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 050912-060812	13.52
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-000-304-52-5262-0000 Telephone	District Wide 050912-060812	16.46
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-000-415-52-5262-0000 Telephone	District Wide 050912-060812	6.84
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-101-000-52-5262-0000 Telephone	District Wide 050912-060812	3.49
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-220-000-52-5262-0000 Telephone	District Wide 050912-060812	17.36
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-220-203-52-5262-0000 Telephone	District Wide 050912-060812	6.04
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-220-204-52-5262-0000 Telephone	District Wide 050912-060812	9.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-222-231-52-5262-0000 Telephone	District Wide 050912-060812	1.30
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-222-232-52-5262-0000 Telephone	District Wide 050912-060812	7.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-224-220-52-5262-0000 Telephone	District Wide 050912-060812	104.32

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-350-000-52-5262-0000 Telephone	District Wide 050912-060812	9.73
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	20-350-302-52-5262-0000 Telephone	District Wide 050912-060812	15.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	22-101-000-52-5262-0000 Telephone	District Wide 050912-060812	0.60
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	22-501-000-52-5262-0000 Telephone	District Wide 050912-060812	30.38
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	40-101-000-52-5262-0000 Telephone	District Wide 050912-060812	9.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	60-000-415-52-5262-0000 Telephone	District Wide 050912-060812	3.99
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	60-418-000-52-5262-0000 Telephone	District Wide 050912-060812	9.88
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	60-601-000-52-5262-0000 Telephone	District Wide 050912-060812	2.39
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	60-611-000-52-5262-0000 Telephone	District Wide 050912-060812	55.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	60-612-901-52-5262-0000 Telephone	District Wide 050912-060812	51.63
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	60-612-902-52-5262-0000 Telephone	District Wide 050912-060812	32.73
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	60-612-904-52-5262-0000 Telephone	District Wide 050912-060812	0.50
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	60-613-000-52-5262-0000 Telephone	District Wide 050912-060812	1.50
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131263	6/27/2012	70-000-000-52-5262-0000 Telephone	District Wide 050912-060812	4.44
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131496	7/11/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 061712-071612	0.76
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131496	7/11/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 061712-071612	0.32
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131496	7/11/2012	20-350-000-52-5262-0000 Telephone	Cosley House 061712-071612	0.48
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	10-000-000-52-5262-0000 Telephone	District Wide 060912-070812	17.80
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	10-101-000-52-5262-0000 Telephone	District Wide 060912-070812	15.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	10-419-000-52-5262-0000 Telephone	District Wide 060912-070812	19.14
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	10-430-000-52-5262-0000 Telephone	District Wide 060912-070812	4.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-000-000-52-5262-0000 Telephone	District Wide 060912-070812	18.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 060912-070812	12.49
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-000-304-52-5262-0000 Telephone	District Wide 060912-070812	15.22
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-000-415-52-5262-0000 Telephone	District Wide 060912-070812	9.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-101-000-52-5262-0000 Telephone	District Wide 060912-070812	3.22

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-220-000-52-5262-0000 Telephone	District Wide 060912-070812	16.05
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-220-203-52-5262-0000 Telephone	District Wide 060912-070812	5.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-220-204-52-5262-0000 Telephone	District Wide 060912-070812	8.39
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-222-231-52-5262-0000 Telephone	District Wide 060912-070812	1.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-222-232-52-5262-0000 Telephone	District Wide 060912-070812	6.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-224-220-52-5262-0000 Telephone	District Wide 060912-070812	96.42
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-350-000-52-5262-0000 Telephone	District Wide 060912-070812	8.99
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	20-350-302-52-5262-0000 Telephone	District Wide 060912-070812	14.11
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	22-101-000-52-5262-0000 Telephone	District Wide 060912-070812	0.56
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	22-501-000-52-5262-0000 Telephone	District Wide 060912-070812	28.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	40-101-000-52-5262-0000 Telephone	District Wide 060912-070812	8.85
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	60-000-415-52-5262-0000 Telephone	District Wide 060912-070812	3.69
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	60-418-000-52-5262-0000 Telephone	District Wide 060912-070812	9.13
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	60-601-000-52-5262-0000 Telephone	District Wide 060912-070812	2.21
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	60-611-000-52-5262-0000 Telephone	District Wide 060912-070812	51.60
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	60-612-901-52-5262-0000 Telephone	District Wide 060912-070812	47.73
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	60-612-902-52-5262-0000 Telephone	District Wide 060912-070812	30.24
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	60-612-904-52-5262-0000 Telephone	District Wide 060912-070812	0.47
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	60-613-000-52-5262-0000 Telephone	District Wide 060912-070812	1.38
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131743	7/25/2012	70-000-000-52-5262-0000 Telephone	District Wide 060912-070812	4.10
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131993	8/8/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 061712-071612	0.74
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131993	8/8/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 061712-071612	0.32
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	131993	8/8/2012	20-350-000-52-5262-0000 Telephone	Cosley House 061712-071612	0.64
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	10-000-000-52-5262-0000 Telephone	District Wide 080912-090812	21.94
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	10-101-000-52-5262-0000 Telephone	District Wide 080912-090812	19.21
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	10-419-000-52-5262-0000 Telephone	District Wide 080912-090812	23.58

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	10-430-000-52-5262-0000 Telephone	District Wide 080912-090812	5.17
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-000-000-52-5262-0000 Telephone	District Wide 080912-090812	22.90
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 080912-090812	15.40
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-000-304-52-5262-0000 Telephone	District Wide 080912-090812	18.76
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-000-415-52-5262-0000 Telephone	District Wide 080912-090812	11.76
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-101-000-52-5262-0000 Telephone	District Wide 080912-090812	3.98
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-220-000-52-5262-0000 Telephone	District Wide 080912-090812	19.78
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-220-203-52-5262-0000 Telephone	District Wide 080912-090812	6.87
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-220-204-52-5262-0000 Telephone	District Wide 080912-090812	10.35
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-222-231-52-5262-0000 Telephone	District Wide 080912-090812	1.48
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-222-232-52-5262-0000 Telephone	District Wide 080912-090812	8.07
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-224-220-52-5262-0000 Telephone	District Wide 080912-090812	118.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-350-000-52-5262-0000 Telephone	District Wide 080912-090812	11.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	20-350-302-52-5262-0000 Telephone	District Wide 080912-090812	17.39
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	22-101-000-52-5262-0000 Telephone	District Wide 080912-090812	0.68
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	22-501-000-52-5262-0000 Telephone	District Wide 080912-090812	34.61
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	40-101-000-52-5262-0000 Telephone	District Wide 080912-090812	10.91
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	60-000-415-52-5262-0000 Telephone	District Wide 080912-090812	4.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	60-418-000-52-5262-0000 Telephone	District Wide 080912-090812	11.25
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	60-601-000-52-5262-0000 Telephone	District Wide 080912-090812	2.73
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	60-611-000-52-5262-0000 Telephone	District Wide 080912-090812	63.59
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	60-612-901-52-5262-0000 Telephone	District Wide 080912-090812	58.82
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	60-612-902-52-5262-0000 Telephone	District Wide 080912-090812	37.28
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	60-612-904-52-5262-0000 Telephone	District Wide 080912-090812	0.57
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	60-613-000-52-5262-0000 Telephone	District Wide 080912-090812	1.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132326	8/29/2012	70-000-000-52-5262-0000 Telephone	District Wide 080912-090812	5.06

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132439	9/5/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 071712-081612	1.10
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132439	9/5/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 071712-081612	0.47
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132439	9/5/2012	20-350-000-52-5262-0000 Telephone	Cosley House 071712-081612	1.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 081712-091612	0.84
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	10-000-000-52-5262-0000 Telephone	District Wide 080912-090812	22.60
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	10-101-000-52-5262-0000 Telephone	District Wide 080912-090812	19.79
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	10-419-000-52-5262-0000 Telephone	District Wide 080912-090812	24.30
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 081712-091612	0.36
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	10-430-000-52-5262-0000 Telephone	District Wide 080912-090812	5.33
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-000-000-52-5262-0000 Telephone	District Wide 080912-090812	23.60
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 080912-090812	15.86
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-000-304-52-5262-0000 Telephone	District Wide 080912-090812	19.33
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-000-415-52-5262-0000 Telephone	District Wide 080912-090812	12.12
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-101-000-52-5262-0000 Telephone	District Wide 080912-090812	4.10
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-220-000-52-5262-0000 Telephone	District Wide 080912-090812	20.37
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-220-203-52-5262-0000 Telephone	District Wide 080912-090812	7.09
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-220-204-52-5262-0000 Telephone	District Wide 080912-090812	10.66
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-222-231-52-5262-0000 Telephone	District Wide 080912-090812	1.52
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-222-232-52-5262-0000 Telephone	District Wide 080912-090812	8.32
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-224-220-52-5262-0000 Telephone	District Wide 080912-090812	122.43
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-350-000-52-5262-0000 Telephone	Cosley House 081712-091612	0.33
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-350-000-52-5262-0000 Telephone	District Wide 080912-090812	11.41
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	20-350-302-52-5262-0000 Telephone	District Wide 080912-090812	17.92
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	22-101-000-52-5262-0000 Telephone	District Wide 080912-090812	0.70
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	22-501-000-52-5262-0000 Telephone	District Wide 080912-090812	35.66
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	40-101-000-52-5262-0000 Telephone	District Wide 080912-090812	11.25

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	60-000-415-52-5262-0000 Telephone	District Wide 080912-090812	4.68
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	60-418-000-52-5262-0000 Telephone	District Wide 080912-090812	11.59
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	60-601-000-52-5262-0000 Telephone	District Wide 080912-090812	2.81
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	60-611-000-52-5262-0000 Telephone	District Wide 080912-090812	65.52
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	60-612-901-52-5262-0000 Telephone	District Wide 080912-090812	60.61
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	60-612-902-52-5262-0000 Telephone	District Wide 080912-090812	38.41
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	60-612-904-52-5262-0000 Telephone	District Wide 080912-090812	0.58
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	60-613-000-52-5262-0000 Telephone	District Wide 080912-090812	1.76
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	132876	10/3/2012	70-000-000-52-5262-0000 Telephone	District Wide 080912-090812	5.21
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	10-000-000-52-5262-0000 Telephone	District Wide 090912-100812	25.76
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	10-101-000-52-5262-0000 Telephone	District Wide 090912-100812	22.56
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	10-419-000-52-5262-0000 Telephone	District Wide 090912-100812	27.69
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	10-430-000-52-5262-0000 Telephone	District Wide 090912-100812	6.07
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-000-000-52-5262-0000 Telephone	District Wide 090912-100812	26.89
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 090912-100812	18.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-000-304-52-5262-0000 Telephone	District Wide 090912-100812	22.02
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-000-415-52-5262-0000 Telephone	District Wide 090912-100812	13.81
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-101-000-52-5262-0000 Telephone	District Wide 090912-100812	4.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-220-000-52-5262-0000 Telephone	District Wide 090912-100812	23.22
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-220-203-52-5262-0000 Telephone	District Wide 090912-100812	8.08
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-220-204-52-5262-0000 Telephone	District Wide 090912-100812	12.14
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-222-231-52-5262-0000 Telephone	District Wide 090912-100812	1.74
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-222-232-52-5262-0000 Telephone	District Wide 090912-100812	9.47
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-224-220-52-5262-0000 Telephone	District Wide 090912-100812	139.52
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-350-000-52-5262-0000 Telephone	District Wide 090912-100812	13.01
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	20-350-302-52-5262-0000 Telephone	District Wide 090912-100812	20.42

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	22-101-000-52-5262-0000 Telephone	District Wide 090912-100812	0.80
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	22-501-000-52-5262-0000 Telephone	District Wide 090912-100812	40.63
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	40-101-000-52-5262-0000 Telephone	District Wide 090912-100812	12.81
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	60-000-415-52-5262-0000 Telephone	District Wide 090912-100812	5.34
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	60-418-000-52-5262-0000 Telephone	District Wide 090912-100812	13.21
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	60-601-000-52-5262-0000 Telephone	District Wide 090912-100812	3.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	60-611-000-52-5262-0000 Telephone	District Wide 090912-100812	74.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	60-612-901-52-5262-0000 Telephone	District Wide 090912-100812	69.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	60-612-902-52-5262-0000 Telephone	District Wide 090912-100812	43.77
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	60-612-904-52-5262-0000 Telephone	District Wide 090912-100812	0.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	60-613-000-52-5262-0000 Telephone	District Wide 090912-100812	2.00
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133177	10/24/2012	70-000-000-52-5262-0000 Telephone	District Wide 090912-100812	5.94
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133376	11/7/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 101712-111612	1.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133376	11/7/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 101712-111612	0.51
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133376	11/7/2012	20-350-000-52-5262-0000 Telephone	Cosley House 101712-111612	0.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	10-000-000-52-5262-0000 Telephone	District Wide 100912-110812	20.51
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	10-101-000-52-5262-0000 Telephone	District Wide 100912-110812	17.96
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	10-419-000-52-5262-0000 Telephone	District Wide 100912-110812	22.06
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	10-430-000-52-5262-0000 Telephone	District Wide 100912-110812	4.84
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-000-000-52-5262-0000 Telephone	District Wide 100912-110812	21.42
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-000-112-52-5262-0000 LM Telephone	District Wide 100912-110812	14.40
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-000-304-52-5262-0000 Telephone	District Wide 100912-110812	17.54
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-000-415-52-5262-0000 Telephone	District Wide 100912-110812	11.00
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-101-000-52-5262-0000 Telephone	District Wide 100912-110812	3.72
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-220-000-52-5262-0000 Telephone	District Wide 100912-110812	18.49
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-220-203-52-5262-0000 Telephone	District Wide 100912-110812	6.43

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-220-204-52-5262-0000 Telephone	District Wide 100912-110812	9.67
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-222-231-52-5262-0000 Telephone	District Wide 100912-110812	1.38
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-222-232-52-5262-0000 Telephone	District Wide 100912-110812	7.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-224-220-52-5262-0000 Telephone	District Wide 100912-110812	111.13
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-350-000-52-5262-0000 Telephone	District Wide 100912-110812	10.37
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	20-350-302-52-5262-0000 Telephone	District Wide 100912-110812	16.26
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	22-101-000-52-5262-0000 Telephone	District Wide 100912-110812	0.64
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	22-501-000-52-5262-0000 Telephone	District Wide 100912-110812	32.36
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	40-101-000-52-5262-0000 Telephone	District Wide 100912-110812	10.20
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	60-000-415-52-5262-0000 Telephone	District Wide 100912-110812	4.25
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	60-418-000-52-5262-0000 Telephone	District Wide 100912-110812	10.53
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	60-601-000-52-5262-0000 Telephone	District Wide 100912-110812	2.55
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	60-611-000-52-5262-0000 Telephone	District Wide 100912-110812	59.47
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	60-612-901-52-5262-0000 Telephone	District Wide 100912-110812	55.00
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	60-612-902-52-5262-0000 Telephone	District Wide 100912-110812	34.86
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	60-612-904-52-5262-0000 Telephone	District Wide 100912-110812	0.54
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	60-613-000-52-5262-0000 Telephone	District Wide 100912-110812	1.59
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133572	11/21/2012	70-000-000-52-5262-0000 Telephone	District Wide 100912-110812	4.73
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133771	12/5/2012	10-000-000-52-5262-0000 Telephone	DC Hist Museum 101712-111612	0.83
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133771	12/5/2012	10-430-000-52-5262-0000 Telephone	DC Hist Museum 101712-111612	0.36
AT&T Long Distance 00069	P.O. Box 5017	Carol Stream, IL	601975017	133771	12/5/2012	20-350-000-52-5262-0000 Telephone	Cosley House 101712-111612	0.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 111811-121711	56.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 111811-121711	54.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-000-000-53-5302-0000 General Supplies	945-7726 M. Benard New Equipment	199.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 111811-121711	23.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 111811-121711	41.24

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 111811-121711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 111811-121711	24.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 111811-121711	75.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 111811-121711	23.41
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 111811-121711	23.74

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 111811-121711	90.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 111811- 121711	23.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 111811- 121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 111811-121711	79.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 111811-121711	25.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 111811-121711	55.17
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 111811-121711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 111811-121711	73.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 111811-121711	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 111811-121711	83.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 111811-121711	89.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 111811-121711	60.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 111811-121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 111811-121711	83.44

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 111811- 121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 111811- 121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 111811- 121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 111811-121711	56.46
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 111811-121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 111811-121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 111811-121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 111811-121711	37.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 111811-121711	23.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 111811-121711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 111811-121711	1.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 111811-121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 111811-121711	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 111811-121711	37.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 111811-121711	89.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 111811-121711	37.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 111811- 121711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 111811- 121711	41.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 111811-121711	73.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 111811-121711	80.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 111811-121711	80.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 111811-121711	46.80

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 111811-121711	138.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 111811-121711	105.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 111811-121711	54.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 111811-121711	81.17
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 111811-121711	58.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 111811-121711	56.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 111811-121711	44.05
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	128743	1/4/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 111811-121711	101.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 121811-011712	56.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 121811-011712	55.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 121811-011712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 121811-011712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 121811-011712	24.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 121811-011712	76.27

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 121811-011712	23.22
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 121811-011712	91.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 121811- 011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 121811- 011712	28.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 121811-011712	35.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 121811-011712	23.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 121811-011712	23.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 121811-011712	23.95

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 121811-011712	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 121811-011712	55.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 121811-011712	42.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 121811-011712	73.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 121811-011712	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 121811-011712	83.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 121811-011712	93.05
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 121811-011712	61.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 121811-011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 121811-011712	83.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 121811- 011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 121811- 011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 121811- 011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 121811-011712	56.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 121811-011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 121811-011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 121811-011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 121811-011712	24.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 121811-011712	37.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 121811-011712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 121811-011712	42.70

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 121811-011712	0.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 121811-011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 121811-011712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 121811-011712	37.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 121811-011712	82.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 121811-011712	37.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 121811- 011712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 121811- 011712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 121811-011712	73.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 121811-011712	83.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 121811-011712	80.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 121811-011712	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 121811-011712	115.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 121811-011712	106.20
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 121811-011712	55.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 121811-011712	79.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 121811-011712	63.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 121811-011712	56.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 121811-011712	45.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129078	2/1/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 121811-011712	102.31
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	414-0027 M. Wilhelmi 011812-021712	42.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 011812-021712	57.29
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 011812-021712	55.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 011812-021712	24.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 011812-021712	35.70

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 011812-021712	35.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 011812-021712	24.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 011812-021712	76.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 011812-021712	24.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 011812-021712	23.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8396 Parks Dept 011812-021712	21.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 011812-021712	24.11

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	639-8492 Parks Dept 011812-021712	30.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	639-8524 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	639-8599 Parks Dept 011812-021712	82.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	639-8677 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	639-8724 Parks Dept 011812-021712	28.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	639-8783 K Flynn 011812- 021712	28.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	639-8851 Parks Dept 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	768-2406 WPD 011812- 021712	24.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	815-3616 C. Daniels 011812-021712	26.36
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	885-4579 D. Shee 011812-021712	23.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	885-4612 T. Gehrke 011812-021712	24.43
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	885-7429 B. Haake 011812-021712	24.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	885-7447 N. Kochevar 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	917-4830 M. Kasavich 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	917-4832 P. Stanczak 011812-021712	74.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	917-4834 O. O'Reilly 011812-021712	56.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	10-101-000-52-5265-0000	917-4835 D. Seymour 011812-021712	57.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	281-0859 V. Boras 011812-021712	41.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	281-0870 B. Keene 011812-021712	73.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	346-2253 Data Rec Dpt. 011812-021712	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	487-6124 R. Miller 011812-021712	83.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	605-0389 Camp IDK 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	624-0846 M.B. Cleary 011812-021712	104.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	624-3048 Rec Dept 011812-021712	65.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	639-8642 Camp No Name 011812-021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000	945-5423 J Hospes 011812-021712	83.74

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 011812- 021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 011812- 021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 011812- 021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 011812-021712	57.32
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 011812-021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 011812-021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 011812-021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 011812-021712	37.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 011812-021712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 B. Fliehler 011812-021712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 011812-021712	2.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 011812-021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 011812-021712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 011812-021712	37.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 011812-021712	42.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 011812-021712	37.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 011812- 021712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 011812- 021712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 011812-021712	81.40
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 011812-021712	78.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 011812-021712	78.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 011812-021712	46.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 011812-021712	129.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 011812-021712	109.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 011812-021712	55.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 011812-021712	77.59
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 011812-021712	59.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 011812-021712	57.29
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 011812-021712	41.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129495	3/7/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 011812-021712	102.31
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	414-0027 M. Wilhelmi 021812-031712	42.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 021812-031712	58.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 021812-031712	55.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 021812-031712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 021812-031712	25.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 021812-031712	23.95

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 021812-031712	76.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 021812-031712	25.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 021812-031712	64.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 021812- 031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 021812- 031712	24.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 021812-031712	28.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 021812-031712	24.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 021812-031712	24.02

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 021812-031712	55.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 021812-031712	55.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 021812-031712	55.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 021812-031712	42.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 021812-031712	73.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 021812-031712	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 021812-031712	83.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 021812-031712	94.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 021812-031712	75.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 021812-031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 021812-031712	83.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 021812- 031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 021812- 031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 021812- 031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 021812-031712	58.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 021812-031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 021812-031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 021812-031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 021812-031712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 021812-031712	25.42
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 L. Waschek 021812-031712	37.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 021812-031712	23.95

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 021812-031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 021812-031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 021812-031712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 021812-031712	38.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 021812-031712	42.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 021812-031712	37.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 021812- 031712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 021812- 031712	41.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 021812-031712	73.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 021812-031712	76.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 021812-031712	76.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 021812-031712	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 021812-031712	135.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 021812-031712	106.20
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 021812-031712	55.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 021812-031712	77.59
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 021812-031712	62.29
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 021812-031712	58.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 021812-031712	46.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	129885	4/4/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 021812-031712	102.31
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	414-0027 M. Wilhelmi 031812-041712	44.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 031812-041712	57.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 031812-041712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 031812-041712	23.96

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 031812-041712	24.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 031812-041712	24.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 031812-041712	76.20
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 031812-041712	23.90

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 031812-041712	64.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 031812-041712	24.04
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 031812- 041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 031812- 041712	23.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 031812-041712	28.62
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 031812-041712	23.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 031812-041712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 031812-041712	41.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 031812-041712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 031812-041712	41.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 031812-041712	73.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 031812-041712	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 031812-041712	83.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 031812-041712	99.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 031812-041712	75.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 031812-041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 031812-041712	83.68

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 031812- 041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 031812- 041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 031812- 041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 031812-041712	57.54
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 031812-041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 031812-041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 031812-041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 M. Kelly 031812-041712	37.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 031812-041712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 L. Thomas 031812-041712	41.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 031812-041712	1.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 031812-041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 031812-041712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 031812-041712	38.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 031812-041712	44.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 031812-041712	37.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 031812- 041712	41.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 031812- 041712	41.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 031812-041712	73.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 031812-041712	76.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 031812-041712	76.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 031812-041712	46.80

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 031812-041712	108.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 031812-041712	55.33
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 031812-041712	77.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 031812-041712	63.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 031812-041712	57.53
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 031812-041712	42.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130280	5/2/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 031812-041712	102.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	414-0027 M. Wilhelmi 041812-051712	45.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 041812-051712	55.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 041812-051712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 041812-051712	23.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 041812-051712	24.05
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 041812-051712	24.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 041812-051712	30.86
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 041812-051712	24.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 041812-051712	23.95

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 041812-051712	76.20
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 041812-051712	23.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 041812-051712	64.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 041812- 051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 041812-051712	23.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 041812- 051712	27.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 041812-051712	23.95

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 041812-051712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 041812-051712	27.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 041812-051712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 041812-051712	42.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 041812-051712	73.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 041812-051712	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 041812-051712	83.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 041812-051712	108.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 041812-051712	75.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 041812-051712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 041812-051712	83.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 041812- 051712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 041812- 051712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 041812- 051712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 041812-051712	55.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 041812-051712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 041812-051712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 041812-051712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 041812-051712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 M. Kelly 041812-051712	37.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 041812-051712	23.90

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 041812-051712	1.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 041812-051712	1.15
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 041812-051712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 041812-051712	37.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 041812-051712	45.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 041812-051712	37.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 041812- 051712	41.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 041812- 051712	41.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 041812-051712	75.39
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 041812-051712	76.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 041812-051712	76.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 041812-051712	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 041812-051712	131.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 041812-051712	87.39
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 041812-051712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 041812-051712	77.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 041812-051712	63.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 041812-051712	55.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 041812-051712	41.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	130831	6/6/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 041812-051712	102.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	414-0027 M. Wilhelmi 051812-061712	46.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-000-000-52-5265-0000 Cell Phones	210-2875 S. O'Donnell 060512-061712	39.28
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-000-000-52-5265-0000 Cell Phones	300-4503 Donna 061212- 061712	19.04
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 051812-061712	50.81

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 051812-061712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 051812-061712	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 051812-061712	24.11
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	337-2970 M. Sylvie 051812-061712	16.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 051812-061712	23.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 051812-061712	24.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 051812-061712	76.20
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 051812-061712	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 051812-061712	24.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 051812-061712	23.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 051812-061712	23.90

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 051812-061712	23.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 051812-061712	64.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 051812-061712	26.26
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 051812- 061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 New Equipment	99.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 051812- 061712	23.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 051812-061712	26.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 051812-061712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 051812-061712	23.95
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 051812-061712	55.10
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	10-101-000-53-5313-0000 Building Supplies	639-8281 New Equipment	99.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Boras 051812-061712	42.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 051812-061712	73.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 051812-061712	53.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 051812-061712	83.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 051812-061712	23.90

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 051812-061712	115.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 051812-061712	75.65
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 051812-061712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 051812-061712	83.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 051812- 061712	0.98
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 051812- 061712	1.40
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 051812- 061712	2.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 051812-061712	50.82
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 051812-061712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 051812-061712	0.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 051812-061712	1.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 M. Kelly 051812-061712	37.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 051812-061712	23.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 L. Thomas 051812-061712	41.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 051812-061712	1.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 051812-061712	1.23
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 051812-061712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 051812-061712	39.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 051812-061712	46.66
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 051812-061712	37.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 051812- 061712	41.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 051812- 061712	41.50

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 051812-061712	73.69
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 051812-061712	79.14
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 051812-061712	76.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 051812-061712	46.80
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 051812-061712	132.41
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 051812-061712	87.39
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 051812-061712	56.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 051812-061712	77.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 051812-061712	64.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 051812-061712	50.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 051812-061712	42.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 051812-061712	102.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131497	7/11/2012	60-000-000-53-5302-0000 General Supplies	945-5511 New Equipment	99.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	414-0027 M. Wilhelmi 061812-071712	43.17
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-000-000-52-5265-0000 Cell Phones	210-2875 S. ODonnell 061812-071712	86.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-000-000-52-5265-0000 Cell Phones	300-4503 Donna 061812-071712	84.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 061812-071712	56.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 061812-071712	52.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 061812-071712	22.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 061812-071712	25.22

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 061812-071712	22.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 061812-071712	22.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 061812-071712	23.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 061812-071712	22.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 061812-071712	73.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 061812-071712	23.03
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 061812-071712	22.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 061812-071712	23.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 061812-071712	23.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 061812-071712	62.26
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 061812-071712	23.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 061812- 071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 061812-071712	27.62

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 061812-071712	52.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 061812-071712	33.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 061812-071712	52.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-53-5313-0000 Building Supplies	386-1439 New Equipment	99.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-53-5313-0000 Building Supplies	621-6975 New Equipment	99.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-53-5313-0000 Building Supplies	639-8128 New Equipment	99.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	10-101-000-53-5313-0000 Building Supplies	639-8243 New Equipment	99.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Beyer 061812-071712	44.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 061812-071712	71.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dept. 061812-071712	51.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 061812-071712	80.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 061812-071712	23.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 061812-071712	111.62
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 061812-071712	73.09
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 061812-071712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 061812-071712	80.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 061812-071712	5.22
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 061812-071712	1.97

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 061812-071712	7.77
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 061812-071712	56.13
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 061812-071712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 061812-071712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 061812-071712	5.20
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 M. Kelly 061812-071712	36.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 061812-071712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 L. Thomas 061812-071712	39.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 061812-071712	7.20
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 061812-071712	0.81
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 061812-071712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 061812-071712	39.38
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 061812-071712	43.18
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 061812-071712	36.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 061812-071712	39.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 061812-071712	39.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 061812-071712	71.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 061812-071712	76.94
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 061812-071712	74.59
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 061812-071712	45.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 061812-071712	93.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 061812-071712	84.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 061812-071712	52.91

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	877-1582 G. Johnson 061812-071712	2.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcero 061812-071712	56.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 061812-071712	56.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 061812-071712	42.63
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	131861	8/1/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 061812-071712	98.62
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	414-0027 M. Wilhelmi 071812-081712	38.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-000-000-52-5265-0000 Cell Phones	210-2875 S. O'Donnell 071812-081712	84.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-000-000-52-5265-0000 Cell Phones	300-4503 Donna 071812- 081712	84.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-000-000-52-5265-0000 Cell Phones	853-4048 Keith R 071812- 081712	10.42
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 071812-081712	54.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 071812-081712	54.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 071812-081712	23.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hincee 071812-081712	22.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 071812-081712	24.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 071812-081712	22.91

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 071812-081712	73.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 071812-081712	23.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 071812-081712	23.33
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 071812-081712	22.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 071812-081712	68.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 071812- 081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 071812- 081712	25.71
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 071812-081712	22.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 071812-081712	22.91

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 071812-081712	52.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 071812-081712	22.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 071812-081712	52.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 V. Beyer 071812-081712	39.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 071812-081712	71.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 071812-081712	51.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 071812-081712	80.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 071812-081712	23.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 071812-081712	83.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 071812-081712	73.07
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 071812-081712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 071812-081712	80.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 071812- 081712	3.33
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 071812- 081712	2.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 071812- 081712	7.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 071812-081712	54.55
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 071812-081712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 071812-081712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 071812-081712	4.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 M. Kelly 071812-081712	36.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 071812-081712	22.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 L. Thomas 071812-081712	39.76

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 071812-081712	5.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 071812-081712	1.31
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 071812-081712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 071812-081712	38.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 071812-081712	38.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 071812-081712	36.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	22-501-000-52-5265-0000 Cell Phones	945-7541 Cosley 071812- 081712	2.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	22-501-000-52-5265-0000 Cell Phones	945-7634 Cosley 071812- 081712	2.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 071812-081712	71.35
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 071812-081712	74.59
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 071812-081712	74.59
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 071812-081712	45.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 071812-081712	93.79
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 071812-081712	84.45
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 071812-081712	52.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 071812-081712	56.78
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 071812-081712	54.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 071812-081712	40.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132541	9/12/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 071812-081712	98.62
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	414-0027 M. Wilhelmi 081812-091712	46.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-000-000-52-5265-0000 Cell Phones	210-2875 S. O'Donnell 081812-091712	96.62
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-000-000-52-5265-0000 Cell Phones	300-4503 D. Siciliano 081812-091712	89.56
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-000-000-52-5265-0000 Cell Phones	853-4048 Keith R 081812- 091712	57.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 081812-091712	58.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 081812-091712	57.61

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 081812-091712	30.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 081812-091712	25.42
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 081812-091712	24.61
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 081812-091712	75.54
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 081812-091712	24.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 081812-091712	24.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 081812-091712	24.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 081812-091712	24.48

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 081812-091712	26.76
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 081812-091712	64.24
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 081812- 091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 081812-091712	26.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 081812- 091712	29.41
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 081812-091712	24.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 081812-091712	24.70
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 081812-091712	54.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 081812-091712	23.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 081812-091712	54.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 C. Handlon 081812-091712	41.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 081812-091712	72.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 081812-091712	51.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 081812-091712	90.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 081812-091712	83.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 081812-091712	75.49
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 081812-091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 081812-091712	87.47

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 081812- 091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 081812- 091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 081812-091712	58.59
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 081812-091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 081812-091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 081812-091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 M. Kelly 081812-091712	36.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 081812-091712	24.48
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 L. Thomas 081812-091712	41.74
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 081812-091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 081812-091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 081812-091712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 081812-091712	36.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	22-501-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 081812-091712	46.47
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 081812-091712	36.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 081812-091712	72.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 081812-091712	76.16
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 081812-091712	79.29
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 081812-091712	45.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 081812-091712	101.26
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 081812-091712	89.56

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 081812-091712	55.84
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 081812-091712	56.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 081812-091712	58.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 081812-091712	41.62
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	132877	10/3/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 081812-091712	108.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-000-000-52-5265-0000 Cell Phones	210-2875 S. ODonnell 091812-101712	89.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-000-000-52-5265-0000 Cell Phones	300-4503 D. Siciliano 091812-101712	89.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-000-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 091812-101712	89.59
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-000-000-52-5265-0000 Cell Phones	853-4048 Keith R 091812- 101712	57.64
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 091812-101712	59.42
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 091812-101712	57.64
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 091812-101712	63.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	386-1482 Parks Dept 091812-101712	23.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 091812-101712	24.36
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 091812-101712	24.60
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 091812-101712	75.32

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 091812-101712	64.02
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 091812- 101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD User 091812-101712	24.54
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 091812-101712	59.43

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 091812-101712	53.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 C. Handlon 091812-101712	43.88
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 091812-101712	72.32
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 091812-101712	51.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 091812-101712	92.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 091812-101712	84.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 091812-101712	75.68
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 091812-101712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 091812-101712	88.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 091812- 101712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 091812- 101712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 091812- 101712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 091812-101712	59.43
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 091812-101712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 091812-101712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 091812-101712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 M. Kelly 091812-101712	36.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 091812-101712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 L. Thomas 091812-101712	41.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 091812-101712	0.73

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 091812-101712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 091812-101712	36.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 091812-101712	36.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 091812-101712	74.44
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 091812-101712	75.57
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 091812-101712	79.32
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 091812-101712	45.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 091812-101712	99.31
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 091812-101712	89.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 091812-101712	56.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcero 091812-101712	57.01
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 091812-101712	59.42
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 091812-101712	39.08
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133267	10/31/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 091812-101712	110.54
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-000-000-52-5265-0000 Cell Phones	210-2875 S. O'Donnell 101812-111712	92.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-000-000-52-5265-0000 Cell Phones	300-4503 D. Siciliano 101812-111712	89.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-000-000-52-5265-0000 Cell Phones	414-0027 M. Wilhelmi 101812-111712	91.90
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-000-000-52-5265-0000 Cell Phones	853-4048 Keith R 101812- 111712	57.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 101812-111712	59.42
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-000-000-52-5265-0000 Cell Phones	957-7741 R. Trainor 101812-111712	57.58
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	251-1888 L. Zavala 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	251-2235 WPD User 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	251-6181 WPD User 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	281-0493 S. Hinchee 101812-111712	78.92
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	386-1439 Parks Dept 101812-111712	23.83

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AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	386-1491 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	386-1503 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	386-1519 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	386-1562 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	386-1616 Parks Dept 101812-111712	23.96
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	386-1630 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	414-2063 Parks Dept 101812-111712	23.87
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	414-2271 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	464-0161 R. Sperl 101812-111712	75.21
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	621-6748 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	621-6936 Parks Dept 101812-111712	24.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	621-6975 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8107 Parks Dept 101812-111712	65.52
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8115 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8117 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8128 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8243 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8267 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8281 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8459 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8492 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8524 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8599 Parks Dept 101812-111712	63.91
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8677 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8724 Parks Dept 101812-111712	23.83

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8783 K Flynn 101812-111712	29.34
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	639-8851 Parks Dept 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	768-2406 WPD 101812-111712	27.25
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	815-3616 C. Daniels 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	885-4579 D. Shee 101812-111712	23.89
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	885-4612 T. Gehrke 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	885-7429 B. Haake 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	885-7447 N. Kochevar 101812-111712	65.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	917-4830 M. Kasavich 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	917-4832 P. Stanczak 101812-111712	53.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	917-4834 O. O'Reilly 101812-111712	39.06
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	10-101-000-52-5265-0000 Cell Phones	917-4835 D. Seymour 101812-111712	53.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	281-0859 C. Handlon 101812-111712	41.41
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	281-0870 B. Keene 101812-111712	72.26
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	346-2253 Data Rec Dpt. 101812-111712	51.99
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	487-6124 R. Miller 101812-111712	92.72
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	605-0389 Camp IDK 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	624-0846 M.B. Cleary 101812-111712	84.19
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	624-3048 Rec Dept 101812-111712	75.50
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	639-8642 Camp No Name 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	945-5423 J Hospes 101812-111712	88.97
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	945-7045 Camp Coordinator 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	945-7048 Camp Blackhawk 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	945-7049 Camp Goodtimes 101812-111712	0.73

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 101812-111712	59.43
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	945-7929 Mean Green 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	945-7930 Adv Playground 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-000-52-5265-0000 Cell Phones	945-7931 Camp Illini 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-112-52-5265-0000 LM Cell Phones	234-9351 Lincoln Marsh 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-112-52-5265-0000 LM Cell Phones	414-8028 Lincoln Marsh 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-112-52-5265-0000 LM Cell Phones	815-6052 M. Kelly 101812-111712	36.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-112-52-5265-0000 LM Cell Phones	885-4676 T. Johnson 101812-111712	23.83
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7722 L. Thomas 101812-111712	41.41
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7926 Critter Camp 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7927 Curiosity Camp 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-000-112-52-5265-0000 LM Cell Phones	945-7928 Camp Wild Ones 101812-111712	0.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	20-222-232-52-5265-0000 Cell Phones	885-4684 W. Russell 101812-111712	37.73
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	22-501-000-52-5265-0000 Cell Phones	945-7510 S. Wahlgren 101812-111712	36.37
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	251-8624 B. Flood 101812-111712	72.27
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	338-2382 A. Pirhofer 101812-111712	75.51
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	346-4852 K. Nemetz 101812-111712	79.26
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	621-8458 A. Bendy Data 101812-111712	45.00
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	624-3574 D. Novak 101812-111712	96.84
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	779-3388 D. Salerno 101812-111712	89.85
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	818-5996 S. Glass 101812-111712	58.12
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	945-5511 N. Dalcerro 101812-111712	57.93
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	945-7726 M. Benard 101812-111712	59.42
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	945-8260 B. Stoller 101812-111712	45.63
AT&T Mobility 00068	P.O. Box 6463	Carol Stream, IL	601976463	133663	11/28/2012	60-000-000-52-5265-0000 Cell Phones	957-8730 A. Bendy 101812-111712	110.54

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Athletico LTD 04739	625 Enterprise Drive	Oak Brook, IL	60523	131744	7/25/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Athletic Trainers at Wheaton Wings Tournament	1,830.00
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	129159	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Bolt Spring	7.11
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	129496	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Bolt/Nut/Washers/Spring	9.42
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	129982	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Bushing	6.89
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	130378	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Tires	590.00
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	131264	6/27/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	3.87
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	131399	7/3/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	19.94
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	131862	8/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	250.00
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	131994	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	filters	265.41
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	131994	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Filters (Less Returned Items)	145.92
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	131994	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Tire	401.33
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	131994	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Transfer Switch	37.39
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	132211	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	5.16
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	132878	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	filters	189.00
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	133083	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	2 Kits	70.00
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	133083	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Bushings Springs	47.29
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	133178	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Tube Lens	131.82
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	133268	10/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Knob Handle & Filters	139.70
Atlas Bobcat Inc. 03248	5050 N. River Rd.	Schiller Park, IL	60176	134047	12/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Bushing Filter	86.56
Atlas Refrigeration Inc. 00062	720 Hearatland Dr.	Sugar Grove, IL	60554	131498	7/11/2012	20-101-232-52-5210-0000 Contractual - Other	Cleaned Unit	125.00
Atlas Refrigeration Inc. 00062	720 Hearatland Dr.	Sugar Grove, IL	60554	132106	8/15/2012	20-101-231-52-5210-0000 Contractual - Other	Work Done on Walk In Freezer at Rice Pool	145.00
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	129160	2/8/2012	10-000-000-52-5210-0000 Contractual - Other	Parking Rental 01-01-12 to 03-31-12	1,190.81
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	129160	2/8/2012	10-430-000-52-5210-0000 Contractual - Other	Parking Rental 01-01-12 to 03-31-12	177.94
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	130379	5/9/2012	10-000-000-52-5210-0000 Contractual - Other	Parking Lease Second Quarter 2012	1,190.81
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	130379	5/9/2012	10-430-000-52-5210-0000 Contractual - Other	Parking Lease Second Quarter 2012	177.94

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	131995	8/8/2012	10-000-000-52-5210-0000 Contractual - Other	Parking from 7/1/12 to 9/30/12	1,190.81
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	131995	8/8/2012	10-430-000-52-5210-0000 Contractual - Other	Parking from 7/1/12 to 9/30/12	177.94
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	133859	12/12/2012	10-000-000-52-5210-0000 Contractual - Other	Parking 10/01/12-12/31/12	1,190.81
Atten 02719	121 W. Wesley St.	Wheaton, IL	60187	133859	12/12/2012	10-430-000-52-5210-0000 Contractual - Other	Parking 10/01/12-12/31/12	177.94
Audubon International 00071	120 Defreest Drive	Troy, NY	12180	133084	10/17/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues for Member# GC0649	200.00
Auto Machine Inc. 03269	310 N. 6th St.	St. Charles, IL	60174	132327	8/29/2012	60-601-000-53-5315-0000 Machinery Supplies	Clean and Cut Valves for New Head on Toro 4000	96.90
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	128901	1/18/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 011012-020912	1,625.82
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	129326	2/22/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 021012-030912	1,625.82
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	129671	3/21/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 031012-040912	1,625.82
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	130073	4/18/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 041012-050912	1,625.82
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	130599	5/23/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 051012-060912	1,629.54
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	131117	6/20/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 061012-070912	1,629.54
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	131626	7/18/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 071012-080912	1,629.54
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	132212	8/22/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 081012-090912	1,629.54
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	132643	9/19/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 091012-100912	2,484.73
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	133085	10/17/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 101012-110912	1,629.54
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	133573	11/21/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 110112-113012	1,546.40
Avaya Inc. 00077	P.O. Box 5125	Carol Stream, IL	601975125	133951	12/19/2012	70-000-000-52-5240-0000 IS and T Services	District Wide 120112-123112	1,546.40
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	128989	1/25/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 011512-021412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	129403	2/29/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 021512-031412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	129777	3/28/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 031512-041412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	130180	4/25/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 041512-051412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	130722	5/30/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 051512-061412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	131265	6/27/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 061512-071412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	131745	7/25/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 071512-081412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	132328	8/29/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 081512-091412	20.70

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Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	132768	9/26/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 091512-101412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	133179	10/24/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 101512-111412	20.70
Avaya Inc. 00079	P.O. Box 5332	New York, NY	100875332	133664	11/28/2012	70-000-000-52-5240-0000 IS and T Services	Community Cntr 111512-121412	20.70
Avon Products Foundation Inc 04716	One Avon Plaza	Rye, NY	10580	131266	6/27/2012	60-612-415-54-5426-0000 Advertising and Publicity	Donation for June 4th Charity Event at AGC	19.20
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	129497	3/7/2012	22-101-000-53-5331-0000 Landscaping Supplies	Mulch Delivery on 02/22/12	953.75
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	130074	4/18/2012	10-101-000-53-5331-0000 Landscaping Supplies	Community Center Mulch	938.75
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	130074	4/18/2012	10-101-000-53-5331-0000 Landscaping Supplies	Park Services Center Mulch	968.75
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	130496	5/16/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Lincoln Marsh Mulch	1,907.50
B. Haney & Sons Inc. 00085	1200 N. Lombard Road	Lombard, IL	601481201	130971	6/13/2012	10-101-000-53-5331-0000 Landscaping Supplies	Mulch for Parks	953.75
Baby Wants Candy 04842	2511 Kenilworth Ave - Unit 1	Los Angeles, CA	90039	133574	11/21/2012	20-000-000-54-5434-0000 Employee Relations	Staff Holiday Party Entertainment	1,950.00
Bach 04041	1608 Cavalier Court	Wheaton, IL	60189	132879	10/3/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Team Party to Close Out Team Account	200.00
Badger Evergreen Nursery LLC. 03963	902 26th Street	Allegan, MI	49010	4310	10/11/2012	90-000-F14-53-5302-0000 General Supplies	Christmas Trees / Wreaths / Roping / Greens	67,713.99
Badger Evergreen Nursery LLC. 03963	902 26th Street	Allegan, MI	49010	4338	12/13/2012	90-000-F14-53-5302-0000 General Supplies	Freight for Christmas Trees	3,575.00
Baer 04189	786 Dorset	Wheaton, IL	60189	129161	2/8/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue PR Stale Dated Ck#150564 from 06/03/11	588.79
Baker 04465	1705 Friar Lane	Naperville, IL	60565	131500	7/11/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament: 2 AR Games	40.00
Ballard TMP*2181	200 Wyndemere Circle Apt 121	Wheaton, IL	60187	132528	9/6/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Ballard Agent Fee Series 2003A	175.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	130380	5/9/2012	30-000-000-52-5209-0000 Paying Agent Fees	Period 12/01/11 to 05/31/12	300.00
Bank of New York 00093	Corporate Trust Billing Dept.	Newark, NJ	071950445	133471	11/14/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2003A Period 06/01/12 thru 11/30/12	300.00
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	128811	1/11/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 1/14/12	200.00
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	129162	2/8/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 02/16/12	150.00
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	129672	3/21/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 03/17/12	200.00
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	130281	5/2/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 05/04/12	200.00
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	130832	6/6/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/07/12	150.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	131501	7/11/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for July 14 2012	200.00
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	132440	9/5/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for August 24 2012	200.00
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	132769	9/26/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for September 27 2012	150.00
Bardolph 04504	325 South Villa Avenue	VILLA PARK, IL	60181	133773	12/5/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 7 2012	200.00
Barrett 04720	2620 Gordon Drive	Flossmoor, IL	60422	131267	6/27/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	220.00
Barrett TMP*2155	849 Heatherbrook Court	Wheaton, IL	60189	131723	7/19/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Barrett	50.00
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4168	3/1/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	450.55
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4177	3/15/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	5.24
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4185	4/5/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	12.58
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4193	4/12/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	18.32
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4199	4/19/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	5.24
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4203	4/26/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	17.28
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4208	5/3/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	179.13
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4218	5/24/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books	5.24
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4228	6/7/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	5.24
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4243	6/21/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	18.34
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4252	7/12/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	268.27

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4264	7/26/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	50.86
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4283	8/23/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	14.66
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4294	9/13/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	424.13
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4296	9/20/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	50.32
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4324	11/8/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	4.72
Barrons Educational Series Inc 03596	250 Wireless Blvd	Hauppauge, NY	11788	4330	11/21/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Gift Shop	250.87
Batavia Youth Baseball 00100		Batavia, IL	60510	129673	3/21/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 108296 from 12/17/08	400.00
Baum Sign Inc 03493	2059 Albright Rd	Montgomery, IL	60538	133774	12/5/2012	20-220-204-52-5280-4441 Contractual-F/W Grl Bball Lge	Scoreboard Controller Repair	119.50
Bayola 04570	514 West St. Charles Road	Lombard, IL	60148	129404	2/29/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 02/03/12	200.00
Bayola 04570	514 West St. Charles Road	Lombard, IL	60148	129886	4/4/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 4/6/12	0.00
Beach Bum Band Inc 04520	802 North Bennett	Geneva, IL	60134	131502	7/11/2012	20-220-208-52-5280-8845 Contractual-Entertainmt In Park	7/9/12 Entertainment in the Park Performance	1,000.00
Beacon Athletics 00105	2224 Pleasant View Rd. #6	Middleton, WI	53562	131863	8/1/2012	10-101-000-53-5308-0000 Fencing Supplies	Replacements for Storm-Damaged Parts	432.85
Beaver Creek Nursery Inc. 00104	6604 Randall Road	Poplar Grove, IL	610659005	133086	10/17/2012	40-101-000-53-5338-0000 Land Development Supplies	Trees for Commemorative Program	2,378.00
Beaver Creek Nursery Inc. 00104	6604 Randall Road	Poplar Grove, IL	610659005	133086	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Hydrangea Pan Quick Fire	49.50
Beaver Creek Nursery Inc. 00104	6604 Randall Road	Poplar Grove, IL	610659005	133086	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Trees for Cosley Bobcat Exhibit	1,679.50
Beaver Creek Nursery Inc. 00104	6604 Randall Road	Poplar Grove, IL	610659005	133086	10/17/2012	40-800-817-57-5701-0000 Capital-Herrick	Trees for Herrick Playground	1,248.00
Bell 04623	303 Illini Drive	Yorkville, IL	60560	130282	5/2/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 4/28/12	200.00
Bell 04623	303 Illini Drive	Yorkville, IL	60560	130833	6/6/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/08/12	200.00
Bell 04623	303 Illini Drive	Yorkville, IL	60560	131997	8/8/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for August 2 2012	150.00
Bell 04623	303 Illini Drive	Yorkville, IL	60560	133087	10/17/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead October 18th 2012	150.00

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Bell 04623	303 Illini Drive	Yorkville, IL	60560	133472	11/14/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead November 15 2012	150.00
Bell 04623	303 Illini Drive	Yorkville, IL	60560	133860	12/12/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 14 2012	200.00
Bellmer TMP*2151	1519 Center Ave.	Wheaton, IL	60187	131724	7/19/2012	20-000-000-20-2025-0000 Refunds Payable	Boot Camp PPFC Refund for Bellmer	68.00
Benard 00110	26W101 Butterfield Road	Wheaton, IL	60187	129251	2/15/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Reimbursement for Exec. Director Lunch Meeting	28.06
Benchmark Construction Company Inc 04458	2260 Southwind Blvd	Bartlett, IL	60103	132644	9/19/2012	40-000-184-57-5701-0000 Construction Costs	Payment #1 for Parking Lots & Roadways at Northside	298,665.00
Benchmark Construction Company Inc 04458	2260 Southwind Blvd	Bartlett, IL	60103	133180	10/24/2012	40-000-184-57-5701-0000 Construction Costs	Payment #2 for Northside Park Parking Lots & Roadway	839,198.41
Benchmark Construction Company Inc 04458	2260 Southwind Blvd	Bartlett, IL	60103	133665	11/28/2012	40-000-184-57-5701-0000 Construction Costs	Payment #3 for Northside Park Parking Lot and Roadway Project	801,396.25
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	128990	1/25/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	December 2011 Mileage Reimbursement	40.70
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	129252	2/15/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	January 2012 Mileage Reimbursement	52.17
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	129252	2/15/2012	20-350-000-54-5432-0000 Training	2012 IPRA Conference Reimbursement	41.57
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	129598	3/14/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	February 2012 Mileage Reimbursement	67.71
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	129983	4/11/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2012	99.90
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	130497	5/16/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	April 2012 Mileage Reimbursement	76.04
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	131118	6/20/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	May Mileage & Parking Receipt Reimbursement	144.21
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	131746	7/25/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement June 2012	87.69
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	132107	8/15/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2012	62.72
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	132645	9/19/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August 2012	53.84

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	133575	11/21/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October	36.08
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	133575	11/21/2012	20-350-000-54-5432-0000 Training	Reimbursements from NRPA 2012	20.99
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	134048	12/26/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2012	55.50
Bendy 00115	546 Meadow Avenue	Frankfurt, IL	60423	134048	12/26/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2012	47.17
Bergen Construction Corporation 04841	255 East Helen Road	Palatine, IL	60067	132978	10/10/2012	40-000-187-57-5701-0000 Construction Costs	Pay Request 1 - CAC Project	115,220.00
Bergen Construction Corporation 04841	255 East Helen Road	Palatine, IL	60067	133666	11/28/2012	40-000-187-57-5701-0000 Construction Costs	Pay Request 2 - CAC Project	410,205.00
Berger TMP*2156	1350 Brentwood Ln	Wheaton, IL	60189	131725	7/19/2012	20-000-000-20-2025-0000 Refunds Payable	Picnic in the Park Refund for Berger	12.00
Berkley 04753	105 Hawkins Circle	Wheaton, IL	60189	131747	7/25/2012	20-220-204-52-5280-4457 Contractual-Wings	Coaching License Reimbursement	160.00
Berkley 04753	105 Hawkins Circle	Wheaton, IL	60189	131998	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL Background Check Reimbursement	5.00
Berkley 04753	105 Hawkins Circle	Wheaton, IL	60189	131998	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL League Membership Reimbursement	20.00
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	129498	3/7/2012	10-101-000-53-5334-0000 Hardware	Hardware	29.14
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	129599	3/14/2012	10-101-000-53-5345-0000 Tools	Shop Supplies	44.97
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	130600	5/23/2012	20-101-232-53-5345-0000 Tools	Plumbing Pipe Tools	145.98
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	131999	8/8/2012	20-101-232-53-5345-0000 Tools	Mini Grinder & Wrench	23.18
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	132979	10/10/2012	10-101-000-53-5314-0000 Carpentry Supplies	Planer Repairs and Clamps	361.94
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	133088	10/17/2012	10-101-000-53-5345-0000 Tools	Straight Bit	29.99
Berlands House of Tools 00114	1530 Centre Circle	Downers Grove, IL	60515	133377	11/7/2012	10-101-000-53-5345-0000 Tools	Hand tools	406.90
Berndt TMP*2146	1106 S. Gables	Wheaton, IL	60189	131476	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Berndt	258.00
Best Firewood and Mulch Inc. 04610	P.O. Box 925	St. Charles, IL	60175	130181	4/25/2012	60-601-000-53-5331-0000 Landscaping Supplies	Premium Mulch	1,010.00
Best Quality Cleaning 04827	Attn Melissa Richards	Franklin Park, IL	60131	132646	9/19/2012	20-000-000-25-2549-0000 Bid Bond Retention	Bid Bond Refund	8,700.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128812	1/11/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 903 Liquor Consultant	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128812	1/11/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 916 Liquor Consultant	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128812	1/11/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 926 Liquor Consultant	325.00

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Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128812	1/11/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 927 Liquor Consultant	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	128812	1/11/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 946 Liquor Consultant	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129163	2/8/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 989 Beverage Inventory Management Jan 2012	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129163	2/8/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 990 Beverage Inventory Management Jan 2012	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129163	2/8/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 991 Beverage Inventory Management Jan 2012	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129163	2/8/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 992 Beverage Inventory Management Jan 2012	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129499	3/7/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1033 Consultant Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129499	3/7/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1034 Consultant Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129499	3/7/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1035 Consultant Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129499	3/7/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1036 Consultant Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129887	4/4/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1065 Consulting Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129887	4/4/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1066 Consulting Fees	325.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129887	4/4/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1067 Consulting Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129887	4/4/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1068 Consulting Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	129887	4/4/2012	60-000-000-52-5205-0000 Consultant Fees	Inv 1069 Consulting Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	130498	5/16/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1119 Liquor Audit	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	130498	5/16/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1120 Liquor Audit	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	130498	5/16/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1121 Liquor Audit	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	130498	5/16/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1122 Liquor Audit	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	130972	6/13/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1168 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	130972	6/13/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1169 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	130972	6/13/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1170 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	130972	6/13/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1171 Liquor Consulting	375.00

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Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	131503	7/11/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1226 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	131503	7/11/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1227 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	131503	7/11/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1228 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	131503	7/11/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1229 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	131503	7/11/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1230 Liquor Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132000	8/8/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1265 Consultant Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132000	8/8/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1266 Consultant Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132000	8/8/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1267 Consultant Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132000	8/8/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1268 Consultant Fees	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132542	9/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1335 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132542	9/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1348 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132542	9/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1349 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132542	9/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1350 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132542	9/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1351 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132980	10/10/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1390 Liquor Consulting - Arrowhead	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132980	10/10/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1391 Liquor Consulting - Arrowhead	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132980	10/10/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1392 Liquor Consulting - Arrowhead	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	132980	10/10/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1393 Liquor Consulting - Arrowhead	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133378	11/7/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1426 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133378	11/7/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1441 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133378	11/7/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1442 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133378	11/7/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1444 Liquor Consultant	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133861	12/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1464 Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133861	12/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1470 Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133861	12/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1480 Consulting	375.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133861	12/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1498 Consulting	375.00
Bev-Nap Enterprises Inc. 03384	19223 Aspen Court	Mokena, IL	60448	133861	12/12/2012	60-000-000-52-5205-0000 Consultant Fees	Inv# 1505 Consulting	375.00
BIANUCCI 04592	1580 Camden Place	Wheaton, IL	60189	129778	3/28/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Partial Reimbursement for Batting Helmets for Travel Baseball	185.00
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	129984	4/11/2012	20-220-203-52-5280-3314 Contractual-Aikido	Winter Aikido Classes 1/2/12-3/22/12	350.46
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	131400	7/3/2012	20-220-203-52-5280-3314 Contractual-Aikido	Spring 2012 Aikido Classes 04/02/12 - 06/25/12	350.46
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	132880	10/3/2012	20-220-203-52-5280-3314 Contractual-Aikido	Summer Aikido Classes	311.52
Bieszk 00118	1418 S. Elizabeth	Lombard, IL	60148	133952	12/19/2012	20-220-203-52-5280-3314 Contractual-Aikido	Fall 2012 Aikido Classes	350.46
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	132001	8/8/2012	20-221-222-53-5301-4458 Flag Football Supplies	Footballs	765.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	132001	8/8/2012	20-221-222-53-5302-0000 General Supplies	Footballs	1,800.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	132329	8/29/2012	20-221-221-52-5285-0000 Competition Expense	Competition Fees	1,450.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	132329	8/29/2012	20-221-221-52-5291-0000 Banquet Expense	Competition Fees	610.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	132881	10/3/2012	20-221-222-52-5217-0000 Leagues Fees & Referees	90% of Referee Fees and League Fees 2012	17,280.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	132881	10/3/2012	20-221-222-53-5302-0000 General Supplies	Footballs	2,565.00
Bill George Youth Football League 00120	P.O. Box 3552	Glen Ellyn, IL	601383552	133181	10/24/2012	20-221-222-52-5217-0000 Leagues Fees & Referees	Remaining 10% of League Fees and Ref Fees	1,430.00
Bill's Repair Service Inc. 04673	1998 Liberty Street	Aurora, IL	605029438	130834	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	189.25
Bill's Repair Service Inc. 04673	1998 Liberty Street	Aurora, IL	605029438	131268	6/27/2012	10-101-000-53-5315-0000 Machinery Supplies	Control Spring	15.15
Bill's Repair Service Inc. 04673	1998 Liberty Street	Aurora, IL	605029438	132108	8/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	364.15
Bill's Repair Service Inc. 04673	1998 Liberty Street	Aurora, IL	605029438	133182	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Throttle Cable/Holder/Air Filter Cover	13.45
Bill's Repair Service Inc. 04673	1998 Liberty Street	Aurora, IL	605029438	133667	11/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Joint	16.25
Bingham TMP*2136	1649 Groton Court	Wheaton, IL	60189	131388	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Camp Blackhawk Refund for Bingham	87.00
Bingham TMP*2136	1649 Groton Court	Wheaton, IL	60189	131388	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Camp Goodtimes Refund for Bingham	97.00
Birkeys Farm Store Inc. 03666	2202 S. High Cross Road	URBANA, IL	61802	130283	5/2/2012	10-101-000-53-5315-0000 Machinery Supplies	Set Screws/Springs/Rods	101.24
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	129079	2/1/2012	60-000-000-52-5263-0000 Scavenger Service	Pump Lift Stations at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	129079	2/1/2012	60-612-000-52-5210-0000 Contractual - Other	Clean Outside Grease Trap at Arrowhead	255.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	129327	2/22/2012	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	129405	2/29/2012	60-000-000-52-5263-0000 Scavenger Service	Pump out lift station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	129674	3/21/2012	60-612-000-52-5210-0000 Contractual - Other	Clean Grease Trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	129779	3/28/2012	22-501-000-52-5210-0000 Contractual - Other	Pump Settling Basins and Jet Main Barn Line at Cosley	860.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	129888	4/4/2012	60-000-000-52-5263-0000 Scavenger Service	pump lift station	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	130075	4/18/2012	60-612-000-52-5210-0000 Contractual - Other	Clean Outside Grease Trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	130182	4/25/2012	22-501-000-52-5210-0000 Contractual - Other	Clean Grease Trap in Cosley Zoo Concessions	120.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	130284	5/2/2012	60-000-000-52-5263-0000 Scavenger Service	Pump Lift Station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	130499	5/16/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv 52650 Grease Trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	130835	6/6/2012	60-000-000-52-5263-0000 Scavenger Service	Lift Station Inv# 52739	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	130835	6/6/2012	60-612-000-52-5210-0000 Contractual - Other	Grease Trap Inv# 52830	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	131119	6/20/2012	22-501-000-52-5210-0000 Contractual - Other	Clean/Pump 3 Settling Basins at Cosley Zoo	530.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	131269	6/27/2012	60-000-000-52-5263-0000 Scavenger Service	Pump Lift Station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	131504	7/11/2012	60-612-000-52-5210-0000 Contractual - Other	grease trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	131627	7/18/2012	60-000-000-52-5263-0000 Scavenger Service	Clean Lift Station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	131748	7/25/2012	60-000-000-52-5263-0000 Scavenger Service	Pump Out Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	132002	8/8/2012	60-000-000-52-5263-0000 Scavenger Service	Clean Lift Station at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	132330	8/29/2012	22-501-000-52-5210-0000 Contractual - Other	Jet Pond Line	700.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	132441	9/5/2012	60-612-000-52-5210-0000 Contractual - Other	clean out grease trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	132647	9/19/2012	22-501-000-52-5210-0000 Contractual - Other	Empty Settling Tanks at Zoo	530.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	132647	9/19/2012	22-501-000-52-5210-0000 Contractual - Other	Jet Barn Line at Zoo	330.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	132647	9/19/2012	60-000-000-52-5263-0000 Scavenger Service	Clean Grease Trap at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	132647	9/19/2012	60-612-000-52-5210-0000 Contractual - Other	Clean Grease Trap at Arrowhead	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	133089	10/17/2012	60-000-000-52-5263-0000 Scavenger Service	grease trap	170.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	133089	10/17/2012	60-000-000-52-5263-0000 Scavenger Service	lift station	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	133473	11/14/2012	60-000-000-52-5263-0000 Scavenger Service	Pump Lift Stations at Arrowhead	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	133576	11/21/2012	60-000-000-52-5263-0000 Scavenger Service	grease trap	255.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	133862	12/12/2012	60-000-000-52-5263-0000 Scavenger Service	lift station	170.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	133953	12/19/2012	22-501-000-52-5263-0000 Scavenger Service	Clean/Pump Settling Basins	530.00
Black Gold Septic 00125	1805 Phelps Dr	Batavia, IL	60510	133953	12/19/2012	60-000-000-52-5263-0000 Scavenger Service	Clean Outside Grease Trap	255.00
BLAKE 04640	21W220 Birar Cliff Road	Lombard, IL	60148	130723	5/30/2012	60-000-000-25-2546-0000 Banquet Deposits	Banquet Refund - Aloha Double Charge	169.24
Blewett 04682	350 Center Street	Glen Ellyn, IL	60137	130973	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	145.00
Bloomington Park District 00128	172 South Circle	Bloomington, IL	60108	128902	1/18/2012	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE-4445	Tournament Registration for 5th Grade Girls	0.00
Bloomington Park District 00128	172 South Circle	Bloomington, IL	60108	130381	5/9/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue AP Ck# 121069 Dated 01/20/2011	260.00
Bloomington Park District 00128	172 South Circle	Bloomington, IL	60108	133775	12/5/2012	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	2-8th Grade Feeder DYTBL Tournament	570.00
Bloomington Park District 00128	172 South Circle	Bloomington, IL	60108	133954	12/19/2012	20-000-000-16-1636-0000 Prepaid Expense	Boys Basketball Tournament	250.00
BlueTarp Financial Inc 04869	P.O. Box 105525	Atlanta, GA	303485525	133668	11/28/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Honda Pumps	1,969.40
BOB RIDINGS INC. 00343	931 W SPRINGFIELD RD	TAYLORVILLE, IL	625681220	133379	11/7/2012	10-101-000-57-5706-0000 Capital Equipment/Furniture	Two 2012 Ford F450 4x4s	0.00
BOB RIDINGS INC. 00343	931 W SPRINGFIELD RD	TAYLORVILLE, IL	625681220	133462	11/8/2012	10-101-000-57-5706-0000 Capital Equipment/Furniture	Two 2012 Ford F450 4x4s	70,890.00
Bobs Salt & Feed Service Inc. 00132	126 Wood Street	WEST CHICAGO, I	60185	129985	4/11/2012	60-000-000-53-5313-0000 Building Supplies	Salt for Arrowhead Water Softeners	422.25
Bobs Salt & Feed Service Inc. 00132	126 Wood Street	WEST CHICAGO, I	60185	130836	6/6/2012	60-000-000-53-5313-0000 Building Supplies	Inv# 36491 Solar Salt	327.90
Bobs Salt & Feed Service Inc. 00132	126 Wood Street	WEST CHICAGO, I	60185	131628	7/18/2012	60-000-000-52-5210-0000 Contractual - Other	Salt for water softener	327.90
Bobs Salt & Feed Service Inc. 00132	126 Wood Street	WEST CHICAGO, I	60185	133955	12/19/2012	60-000-000-53-5313-0000 Building Supplies	Solar Salt/Plain Pellets	403.35
Bold Steps Inc 04553	116 N Main Street	Wheaton, IL	60187	129164	2/8/2012	70-000-000-52-5240-0000 IS and T Services	1/5/12 thru 2/3/12 Consulting on RFP	4,050.00
Bold Steps Inc 04553	116 N Main Street	Wheaton, IL	60187	129164	2/8/2012	70-000-000-52-5240-0000 IS and T Services	2011 IS&T RFP Consulting Work	262.50
Bold Steps Inc 04553	116 N Main Street	Wheaton, IL	60187	129780	3/28/2012	70-000-000-52-5240-0000 IS and T Services	IS&T RFP Consultant Final Invoice	375.00
Booster Shot LLC 04265	P.O. Box 806	Elmhurst, IL	60126	129781	3/28/2012	20-221-221-53-5318-0000 Fundraising Supplies	Cheer Fundraiser Deposit	747.00
Booster Shot LLC 04265	P.O. Box 806	Elmhurst, IL	60126	130724	5/30/2012	20-221-221-53-5318-0000 Fundraising Supplies	Fundraiser Supplies for Rams Cheerleading	7,027.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	10-101-000-52-5211-0000 Service Agreements	Lincoln Marsh Service Agreement Jan-Dec 2012	450.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	10-101-000-52-5211-0000 Service Agreements	Memorial Park Building Service Agreement Jan-Dec 2012	1,100.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	10-101-000-52-5211-0000 Service Agreements	Northside Park Shelter House Jan-Dec 2012	250.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	10-101-000-52-5211-0000 Service Agreements	Rathje House Service Agreement Jan-Dec 2012	400.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	20-101-000-52-5211-0000 Service Agreements	Blanchard House Service Agreement Jan-Dec 2012	530.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	20-101-000-52-5211-0000 Service Agreements	Boy Scout Cabin Service Agreement Jan-Dec 2012	250.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	20-101-000-52-5211-0000 Service Agreements	Girl Scout Cabin Service Agreement Jan-Dec 2012	250.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	20-101-000-52-5211-0000 Service Agreements	Toohey Park Service Agreement Jan-Dec 2012	2,300.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	20-101-232-52-5210-0000 Contractual - Other	Rice Pool Water Park Service Agreement Jan-Dec 2012	500.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	22-101-000-52-5210-0000 Contractual - Other	Cosley Residence Service Agreement Jan-Dec 2012	534.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	22-101-000-52-5210-0000 Contractual - Other	Cosley Zoo Service Agreement Jan-Dec 2012	2,810.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	60-612-000-54-5441-0000 Equipment - Repairs	Arrowhead Golf Club Service Agreement Jan-Dec 2012	780.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	128903	1/18/2012	70-000-000-52-5210-0000 Contractual-Other	Community Center Computer Room Service Agreement Jan-Dec 2012	730.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	129986	4/11/2012	20-350-302-52-5210-0000 Contractual - Other	New Valve & Powerpile Mens Spa	833.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	132648	9/19/2012	20-350-302-52-5210-0000 Contractual - Other	Maintenance Call for Mens Spa Heater	170.00
00139	ON441 Pleasant Hill Rd.	Wheaton, IL	60187	133380	11/7/2012	60-000-000-53-5313-0000 Building Supplies	Hot Water Boiler Service Agreement	520.00
BOUSKA TMP*2084	991 SYMPHONY DR	Aurora, IL	60504	129889	4/4/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 121648 from 09/14/07	2.05
Bown 04845	1S140 RT 47	Elburn, IL	60119	133090	10/17/2012	40-101-000-53-5338-0000 Land Development Supplies	Autumn Blaze Maple Tree	203.00
Bowne 02379	27W730 Swan Lake Drive	Wheaton, IL	60187	133544	11/14/2012	60-000-000-53-5313-0000 Building Supplies	Natural Woven Shades for Arrowhead	1,238.40

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Bracing Systems Inc. 00142	P.O. Box 517	Bloomington, IL	60108	130601	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Tents / Tables / Chairs - Taste of Wheaton 2012	3,658.15
Bracing Systems Inc. 00142	P.O. Box 517	Bloomington, IL	60108	130974	6/13/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Additional Tents/Tables for 2012 Taste of Wheaton	229.50
Bracing Systems Inc. 00142	P.O. Box 517	Bloomington, IL	60108	131270	6/27/2012	10-101-000-52-5220-0000 Rental - Equipment	Chair Rental for Lederman Memorial	145.00
Bradford Real Estate Services Corp 04619	10 South Wacker Drive	Chicago, IL	60606	0	5/2/2012	40-000-187-57-5701-0000 Construction Costs	Hubble Property Acquisition Expenses	189,224.74
Bradley 04751	1726 Milton Lane	Wheaton, IL	60189	132442	9/5/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Reimbursement for Set Supplies for Childrens Playhouse	110.90
Bradley 04751	1726 Milton Lane	Wheaton, IL	60189	133956	12/19/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Cast Pictures for Sleeping Beauty Childrens Playhouse Production	36.47
Brennan TMP*2208	108 E Jefferson Ave	Wheaton, IL	60187	133365	11/1/2012	20-000-000-20-2025-0000 Refunds Payable	Parent's Night Out Refund for Brennan	12.00
Brew City Beer Gear Inc 04790	240 North Milwaukee Street	Milwaukee, WI	53202	132109	8/15/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Ale Fest 2012 T-Shirts	3,507.20
Brew City Beer Gear Inc 04790	240 North Milwaukee Street	Milwaukee, WI	53202	133091	10/17/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Drawstring Backpacks for Ale Fest 2012	754.34
Bridgestone Sports Inc. 00147	P.O. Box 2908	Carol Stream, IL	601322908	129890	4/4/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	E Series Dozens	820.80
Bridgestone Sports Inc. 00147	P.O. Box 2908	Carol Stream, IL	601322908	129890	4/4/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Lady/Laddie Dozens	453.60
Bridgestone Sports Inc. 00147	P.O. Box 2908	Carol Stream, IL	601322908	129890	4/4/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	RXS 330 Dozens	974.27
Bridgestone Sports Inc. 00147	P.O. Box 2908	Carol Stream, IL	601322908	129890	4/4/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	SHIPPING	75.60
Briggs 04268	1110 S. Lorraine Road #1D	Wheaton, IL	60189	130285	5/2/2012	22-501-000-53-5325-0000 Animal Acquisition	Reimbursement for Tolls to Pick Up Owl on 03/16/12	9.00
Bright 04624	12408 Canterbury Drive	Plainfield, IL	60585	132770	9/26/2012	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Smooth Jazz Party on 10/18/12	75.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	130382	5/9/2012	40-101-000-53-5338-0000 Land Development Supplies	Memorial Plaque	298.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	130975	6/13/2012	20-000-000-57-5706-0000 Capital Equipment/Furniture	Plaque for Atten Scoreboard	97.50
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	130975	6/13/2012	40-101-000-53-5338-0000 Land Development Supplies	Memorial Plaque	149.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	131629	7/18/2012	40-101-000-53-5338-0000 Land Development Supplies	Memorial Program Plaques	149.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	132213	8/22/2012	40-101-000-53-5338-0000 Land Development Supplies	Tree & Bench Commemorative Program	119.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	132771	9/26/2012	40-101-000-53-5338-0000 Land Development Supplies	Memorial Plaques	258.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	133577	11/21/2012	40-101-000-53-5338-0000 Land Development Supplies	Bronze Memorial Plaques	268.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	133669	11/28/2012	40-101-000-53-5338-0000 Land Development Supplies	Memorial Plaques	238.00
Bronze Memorial Company 02260	1842 N. Elston Ave.	Chicago, IL	60642	133863	12/12/2012	40-101-000-53-5338-0000 Land Development Supplies	Memorial Plaque	139.00
Bronze Memorial Company 04036	1842 N. Elston Ave.	Chicago, IL	60642	131271	6/27/2012	10-000-000-54-5438-0000 Public Relations	Plaque for Atten Park Baseball Player	74.50
Bronze Memorial Company 04036	1842 N. Elston Ave.	Chicago, IL	60642	131271	6/27/2012	20-000-000-54-5438-0000 Public Relations	Plaque for Atten Park Baseball Player	74.50
Bronze Memorial Company 04036	1842 N. Elston Ave.	Chicago, IL	60642	133269	10/31/2012	60-000-000-53-5313-0000 Building Supplies	2 Bronze Arrowheads	338.84
Brown TMP*2164	PO Box 3250	Paradise, CA	95967	131974	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Brown	50.00
Brown TMP*2206	1438 Falson Ct	Wheaton, IL	60189	133366	11/1/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Brown	187.00
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	129500	3/7/2012	20-000-000-54-5432-0000 Training	IPRA Conference Transportation Reimbursement	16.00
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	130500	5/16/2012	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for Jan-May 4 2012 Including Springfield	344.38
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	130500	5/16/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Graduate Tuition Reimbursement	1,500.00
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131505	7/11/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	Reimbursement for Cooking Class Supplies	110.65
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131749	7/25/2012	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement 05/07/12-07/13/12	131.13
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131864	8/1/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	07/09/12 Target Purchase- Summer Science Supplies	18.92
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131864	8/1/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	07/09/12 Ultra Foods Purchase- Summer Science Supplies	56.94
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131864	8/1/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	07/10/12 Ultra Foods Purchase- Summer Science Supplies	62.18
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131864	8/1/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	07/11/12 Home Depot Purchase- Summer Science Supplies	11.83
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131864	8/1/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	07/11/12 Jewel Purchase- Summer Science Supplies	33.90
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131864	8/1/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	07/12/12 Carlsons Purchase- Summer Science Supplies	8.75

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Bruggeman 00535	1127 Fargo	Geneva, IL	60134	131864	8/1/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	07/12/12 Target Purchase- Summer Science Supplies	14.61
BRW Softball 04209	Julie Burke	Willowbrook, IL	60527	128991	1/25/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 12U Wildcats	475.00
BSN Sports Inc 00151	PO Box 660176	Dallas, TX	752660176	129501	3/7/2012	20-000-000-53-5302-0000 General Supplies	Hockey Sticks	135.11
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	4179	3/22/2012	90-000-F00-53-5302-0000 General Supplies	Primer for Cosley Gift Shop	14.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	4331	11/29/2012	90-000-F14-54-5426-0000 Advertising and Publicity	Materials for Festival of Lights Display	17.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	4334	12/6/2012	90-000-F14-53-5302-0000 General Supplies	Utility Knives and Blades for Tree Sales	35.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	29.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5312-0000 Electrical Supplies	Terminal Kit Battery	46.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5314-0000 Carpentry Supplies	Fasteners Bit Drill Masonry	6.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Drill Bits	30.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Flashlight Keys	22.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Shop Supplies	8.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5334-0000 Hardware	Aluminum Angle	23.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5334-0000 Hardware	Bits	26.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5334-0000 Hardware	Leak Sealer Caulk Atten Park & Graf Park	9.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5334-0000 Hardware	Pad Detailing Chenille Cleaner Wheel Cleaner	14.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5334-0000 Hardware	Screwdriving Set	20.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	10-101-000-53-5334-0000 Hardware	Velcro Super Glue Crazy Glue	17.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-000-112-53-5301-0000 LM Program Supplies	Program Equipment Supplies	19.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-000-112-53-5302-0000 LM Office Supplies	Shelter Decoration Supplies	92.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-101-000-53-5313-0000 Building Supplies	Tube Extend	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-101-220-53-5313-0000 Building Supplies	Bike Tube Repair Kit Fasteners	3.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-101-220-53-5313-0000 Building Supplies	Duct Tape V Belt	12.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-101-220-53-5313-0000 Building Supplies	Rivet	6.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-101-225-53-5313-0000 Building Supplies	Paste Joint Teflon Basket Strainer	15.28

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Candy Cane Hunt Program Supplies	5.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-224-220-53-5302-0000 General Supplies	Christmas Lights for Communtiy Center	55.33
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	20-224-220-53-5302-0000 General Supplies	Christmas Tree Stand Flashlight	16.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	22-501-000-53-5312-0000 Electrical Supplies	Saw Blades	32.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-000-000-53-5313-0000 Building Supplies	Batteries	82.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-000-000-53-5334-0000 Hardware	Bulbs and Batteries	34.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-000-000-53-5334-0000 Hardware	Christmas Lights	52.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-000-000-53-5334-0000 Hardware	Duster Vent Cleaner	26.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-000-000-53-5334-0000 Hardware	glue	13.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-000-000-53-5334-0000 Hardware	Hardware	15.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-000-000-53-5334-0000 Hardware	Returned Mini Lights	(29.90)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-601-000-53-5313-0000 Building Supplies	Maintenance Sponge	16.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-601-000-53-5313-0000 Building Supplies	Paint Pail	6.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-601-000-53-5313-0000 Building Supplies	Pine Sol Cleaner	11.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-601-000-53-5343-0000 Irrigation Supplies	Air Freshners for Trucks	5.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-601-000-53-5343-0000 Irrigation Supplies	Bronzewool for Irrigation Boxes	25.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	128813	1/11/2012	60-601-000-53-5343-0000 Irrigation Supplies	Dcon for Irrigation Boxes	35.52
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5311-0000 Plumbing Supplies	Sump Switch	26.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5312-0000 Electrical Supplies	Bulb for Lincoln Marsh	4.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5312-0000 Electrical Supplies	Caulk Plast	29.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5312-0000 Electrical Supplies	Conn Squeeze Flex & Conduit Flex	7.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5312-0000 Electrical Supplies	Safety Light for Hubble School	15.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Foam Paintbrushes/Stain/Hinge s/Sandpaper	51.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Park Signs	28.31

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Orange Chalk Powder	2.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Plane	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Yellow Lumber Crayon & White Chalk Sticks	9.46
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Garden Sprayer 1 Gallon	25.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Gloves/Scrubber/Flashlight	17.03
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5334-0000 Hardware	Carpet Tape	13.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	10-101-000-53-5334-0000 Hardware	Cfl Bulbs for Leisure Center	6.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-220-53-5312-0000 Electrical Supplies	Safety Outlet Caps	11.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-220-53-5313-0000 Building Supplies	Duct Tape/Velcro Tape/Screwdriver Set	47.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-220-53-5313-0000 Building Supplies	Inline Water Filter	10.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-220-53-5313-0000 Building Supplies	Mouse Traps & Batteries for Community Center	13.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-220-53-5313-0000 Building Supplies	Premixed Thin Set Qt	8.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-232-53-5311-0000 Plumbing Supplies	Mineral Oil & Misc. Plumbing Supplies	57.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-232-53-5311-0000 Plumbing Supplies	Plumbing Supplies	46.51
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-232-53-5313-0000 Building Supplies	Ace Fence Staple	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-232-53-5347-0000 Paint	Cloth Tacks & Paintbrushes	12.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-101-232-53-5347-0000 Paint	Varnish for Rice Pool	16.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	20-350-302-53-5302-0000 General Supplies	4 New Wall Clocks	57.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	22-101-000-53-5311-0000 Plumbing Supplies	Couples & Stops and Plumbing Solder	12.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	22-101-000-53-5311-0000 Plumbing Supplies	o-rings	2.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	22-101-000-53-5312-0000 Electrical Supplies	Starters/Bulbs/Filters	26.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	22-101-000-53-5313-0000 Building Supplies	Plastic for Windows	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	22-501-000-53-5312-0000 Electrical Supplies	Wire for Pond Heater	5.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-000-000-53-5312-0000 Electrical Supplies	GFCI Replacements	27.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Ajax & Iron EasyCord	53.07

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-000-000-53-5334-0000 Hardware	Duct Tape & Bulb Changer	22.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-000-000-53-5347-0000 Paint	Paint and supplies	54.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-000-000-53-5347-0000 Paint	Stain/Bulbs/Paintbrushes	12.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-601-000-53-5342-0000 Golf Course Supplies	Glass Cleaner	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-601-000-53-5342-0000 Golf Course Supplies	Oil Teak Finish Qt	26.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-601-000-53-5342-0000 Golf Course Supplies	Supplies for Course Irrigation Boxes	72.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-601-000-53-5342-0000 Golf Course Supplies	Teak Cleaner for Benches	19.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129328	2/22/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5312-0000 Electrical Supplies	Box	3.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5312-0000 Electrical Supplies	Cord/Cable Kit	24.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5312-0000 Electrical Supplies	Strap	1.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5312-0000 Electrical Supplies	Welding Sheet	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Caulk	5.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Gloves for Playground Matting	20.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	White Chalk	5.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Barrel Bolt Zinc Drill Hook/Tape Measure/Pegs/Aluminium Sheet	23.51
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	19.61
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners/Drill Bit/Clips	17.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Hinges	20.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Hook Multi Tool Pegboard	12.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery & Safety Equipment	42.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	25.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Painters Tape/Masking Tape	15.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Screw Eye	2.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Screw Eye/Sandpaper/Fasteners	15.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5333-0000 Turf	Ant Combat Quick 6 Pk	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5334-0000 Hardware	Bulbs & Hardware	34.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5334-0000 Hardware	Compression Cap	2.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5334-0000 Hardware	Thermostat for Woodshop	16.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5334-0000 Hardware	Utility Tub	17.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5334-0000 Hardware	Wet/Dry Cement	6.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5347-0000 Paint	Paint & Dust Pan	24.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5347-0000 Paint	Paint Supplies	23.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	10-101-000-53-5347-0000 Paint	Primer/Sealer/Sand Sponge	21.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	20-101-220-53-5313-0000 Building Supplies	Coupling Pipe	1.63
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	20-101-220-53-5313-0000 Building Supplies	Duct Tape Dimmer Knob USB Cable	53.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	20-101-225-53-5313-0000 Building Supplies	Central Athletic Center & Stock	31.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Supplies Tape	12.12
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	20-101-231-53-5345-0000 Tools	Heavy Duty Rivet Tool for Northside Pool	17.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	20-101-232-53-5311-0000 Plumbing Supplies	Plumbing Supplies	43.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	20-101-232-53-5334-0000 Hardware	Fasteners for Rice Pool	2.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	22-101-000-53-5311-0000 Plumbing Supplies	Couple Hose Barb	4.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	22-101-000-53-5313-0000 Building Supplies	Fasteners	7.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	22-501-000-53-5302-0000 General Supplies	Batteries for Cosley Gate Remotes	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-000-000-53-5334-0000 Hardware	Misc. Hardware	73.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-000-000-53-5334-0000 Hardware	Wheels	53.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-000-000-53-5347-0000 Paint	Paint & Supplies	90.63
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-000-000-53-5347-0000 Paint	Stain & Paint Brushes	9.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-000-000-53-5347-0000 Paint	Stain Marker	15.28

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Adapter 1/4 Inch	3.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Adapter 3/8 Inch	3.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Fasteners	14.40
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Hobby Brush Assortment	7.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Washers	1.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Cleaner/Protectant	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Foam Paintbrushes	4.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Green Paint	22.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Pine Cleaner Refill	1.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Primer & Sealer	15.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Red Safety Paint	22.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Safety Blue Paint	7.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Sandpaper	26.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	soap	2.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Teak Oil	13.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	129675	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Ultra Protectant	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5312-0000 Electrical Supplies	Hurley Garden Painting Supplies	48.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5312-0000 Electrical Supplies	Parts New Air Bubblers	50.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5314-0000 Carpentry Supplies	Dropcloth	22.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Antifreeze/Hose/Fasteners	33.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	2.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Hose Barb/Hex Bushing	6.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Led Tweezer/Stripper/Ace Brush Wheel Coarse	35.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Professional Respirator/Paint Tray Liner	82.83

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Replacement Cartridges/Brush/Roller Valves/Caulk	53.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Saw Hole	17.71
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5334-0000 Hardware	battery	17.08
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5334-0000 Hardware	Hinge	6.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5334-0000 Hardware	Lock Cam Sprayer/Sprayer/Kero Can	11.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5345-0000 Tools	Spring Rakes/Poly Leaf Rake	41.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5347-0000 Paint	Paint brushes	8.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-101-000-53-5347-0000 Paint	Sealer Envirotex Spray/Lacquer Thinner	33.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	10-430-000-53-5302-0000 General Supplies	Fan for Front Desk	17.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	4.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	20-101-220-53-5313-0000 Building Supplies	Brass Screw	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	20-101-220-53-5313-0000 Building Supplies	Putty Knives/Velcro Tape/Duct Tape	86.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	20-101-232-53-5312-0000 Electrical Supplies	Adapter	3.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	29.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Items for Ball Field Equipment Boxes	125.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Keys	17.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	22-101-000-53-5311-0000 Plumbing Supplies	Garden Hose Remnant/Hot Water Rubber Hoses	43.63
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	22-101-000-53-5313-0000 Building Supplies	Hand Tools & Hardware	43.54
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	22-101-000-53-5313-0000 Building Supplies	Material for Doors	21.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	22-101-000-53-5331-0000 Landscaping Supplies	Mercury Thermostat	31.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-000-000-53-5312-0000 Electrical Supplies	Smartlock/Feather Duster	17.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-000-000-53-5313-0000 Building Supplies	Valve	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-000-000-53-5313-0000 Building Supplies	Wheel/Pull Chain	42.27

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	parts	9.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-000-000-53-5334-0000 Hardware	Toggle Bolts	30.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-000-000-53-5347-0000 Paint	Janitorial supplies	41.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-601-000-53-5315-0000 Machinery Supplies	12oz WD-40 Smart Straw	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-601-000-53-5315-0000 Machinery Supplies	Fastners for Bridge #6 West	4.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-601-000-53-5315-0000 Machinery Supplies	Gate Latch	8.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130076	4/18/2012	60-611-912-53-5342-0000 Golf Course Supplies	Glue for Stones	25.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5311-0000 Plumbing Supplies	Hose Shut Offs for Striping Crew	20.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5311-0000 Plumbing Supplies	Irrigation Gaskets for Atten	23.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5312-0000 Electrical Supplies	Aerator for Seven Gables Pond	29.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5312-0000 Electrical Supplies	Keys for Lincoln Marsh	7.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5312-0000 Electrical Supplies	Material for Hurley Gardens	40.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5312-0000 Electrical Supplies	Propane Torch	26.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	3 Hex Nipples	9.42
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Chain/Nuts/Bolts	101.07
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Drain Boiler Brass	6.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	8.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Rope Brad Poly Safety	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Goggles/Blades/Metal Grind Wheel	22.01
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Tiedown Ratch Jhook	23.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5331-0000 Landscaping Supplies	Flag Marking- Lime	5.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5334-0000 Hardware	Hwh Drill	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5334-0000 Hardware	Screw Drivers & Wrenches	35.26
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-000-53-5334-0000 Hardware	Sq Decks	23.38

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Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	10-101-854-53-5312-0000 Electrical Supplies	Flourescent Bulbs	43.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-000-000-53-5306-0000 Equipment - Recreation	Batting Cage Supplies	13.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-000-000-57-5706-0000 Capital Equipment/Furniture	Supplies for Atten Scoreboard	91.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-220-53-5313-0000 Building Supplies	Door Knobs & Batteries	31.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-220-53-5313-0000 Building Supplies	Masking Tape & Duct Tape	16.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-220-53-5313-0000 Building Supplies	Nozzle Gun Cushion Grip and Fasteners	16.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-225-53-5313-0000 Building Supplies	Batteries for Building Inspection	34.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-231-53-5302-0000 General Supplies	Outdoor Angle Broom	12.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-231-53-5334-0000 Hardware	Caulksaver Foam	14.30
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-231-53-5347-0000 Paint	Cement & Rollers	17.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-231-53-5347-0000 Paint	painting supplies	14.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-232-53-5311-0000 Plumbing Supplies	Adapter	2.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-232-53-5311-0000 Plumbing Supplies	Plumbing Supplies	4.26
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-232-53-5334-0000 Hardware	Hardware for Rice Pool	7.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-101-232-53-5334-0000 Hardware	Scoot Squirrel Repellant	17.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Hooks for Shed	6.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Batteries for Marsh Program Geocaches	12.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-221-223-53-5302-0000 General Supplies	Materials for Drag Mat Repair	5.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball Equipment	72.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	22-101-000-53-5311-0000 Plumbing Supplies	Hose Extenders & Rubber Washers	14.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	22-101-000-53-5311-0000 Plumbing Supplies	Plumbers Epoxy Putty	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	22-101-000-53-5313-0000 Building Supplies	Fasteners	5.65
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	22-101-000-53-5313-0000 Building Supplies	Screws for Washroom Door	14.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Rubber Yellow Boots	52.18

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	22-101-000-53-5347-0000 Paint	Varnish Oil and Paintbrush	35.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	22-501-000-53-5336-0000 Animal Supplies	Mouse Traps and Pumice for Zoo	35.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	40-101-000-53-5349-0000 Surface Materials	Museum & Stock Concrete Mix	190.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	40-101-000-53-5349-0000 Surface Materials	Returned Concrete Mix	(172.32)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Sign Work at Cosley	23.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-000-000-53-5311-0000 Plumbing Supplies	Fasteners/O-Rings/Rust Remover	35.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-000-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	46.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-000-000-53-5313-0000 Building Supplies	Batteries & Envelopes	15.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-000-000-53-5313-0000 Building Supplies	Handles & Smartlocks	48.10
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	36.83
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-000-000-53-5347-0000 Paint	Sanding & Painting Supplies	28.43
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Flap Disc	16.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Flooring Knife 7.5 in	18.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Hammer Handle	5.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Long Nose Pliers	5.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Multi-Tool	7.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Nipple Galv	2.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	PVC Adapter	1.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Softsoap	16.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Spring Snap Link	8.08
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Wire Rope Clip 1/4 in	5.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Wire Rope Clip 3/16 in	4.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	130501	5/16/2012	60-611-912-53-5342-0000 Golf Course Supplies	2 Trashcans	39.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5311-0000 Plumbing Supplies	Toilet Handle	4.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5312-0000 Electrical Supplies	PSC Aluminum Level Stringline	31.04

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5312-0000 Electrical Supplies	PSC Electrical Supplies	22.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5312-0000 Electrical Supplies	PSC Electrical Supplies for Taste of Wheaton	79.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5313-0000 Building Supplies	Toohey Park Safety City Supplies	22.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	33.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Sign Work	17.57
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop	16.14
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	9.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Lacquer Thinner	15.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	152.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Wheel Grind Metal	6.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Garden Hose	11.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Hand Held Sprayer	12.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5334-0000 Hardware	Fasteners	1.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5334-0000 Hardware	Hardware Suppies	7.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5334-0000 Hardware	Plaque Boulder Supplies	24.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5334-0000 Hardware	Supplies for Doors & Railing of Deck Repair	13.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5345-0000 Tools	Rust Stripper	12.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5347-0000 Paint	2 Gal. Paint	44.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5347-0000 Paint	Material for Stock	189.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-000-53-5347-0000 Paint	Paint	1.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-854-53-5334-0000 Hardware Supplies	Ace Play Sand Concrete Mix	5.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-854-53-5334-0000 Hardware Supplies	Silicon Caulk for Museum	5.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-101-854-53-5334-0000 Hardware Supplies	wire rope clip	5.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	10-430-000-53-5302-0000 General Supplies	Exhibit Cleaning Supplies	22.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-000-000-53-5302-0000 General Supplies	Staples for Staple Gun	8.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	9.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-000-53-5313-0000 Building Supplies	ant bait	12.12
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-220-53-5313-0000 Building Supplies	Pliers	14.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-231-53-5311-0000 Plumbing Supplies	Northside Pool Plumbing Supplies	8.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-231-53-5312-0000 Electrical Supplies	Northside Pool Electrical Supplies	11.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-231-53-5314-0000 Carpentry Supplies	Credit for Returned Items	(26.54)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-231-53-5334-0000 Hardware	Blades for Northside	15.26
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-231-53-5334-0000 Hardware	Northside Flap Wheel	5.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-231-53-5334-0000 Hardware	O-ring	0.71
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-231-53-5345-0000 Tools	Northside Pool Tools	12.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5312-0000 Electrical Supplies	Rice Pool Electrical Supplies	12.13
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5314-0000 Carpentry Supplies	Rice Pool Carpentry Supplies	22.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5334-0000 Hardware	Fasteners	19.44
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5334-0000 Hardware	Rice Pool Hardware	25.19
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5334-0000 Hardware	Rice pool hardware supplies	13.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5334-0000 Hardware	Rice pool supplies	50.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5347-0000 Paint	Paint Supplies	10.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5347-0000 Paint	Rice pool paint	26.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-101-232-53-5347-0000 Paint	Rice Pool Paint Supplies	50.67
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-220-112-53-5301-6605 AE Supplies Brochure	Program supplies	9.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-220-305-53-5301-1017 Supplies-A/E Dog Event	Dog House Raffle	26.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	20-221-221-53-5301-4754 Program Supplies	Mat Cleaner	44.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	22-101-000-53-5311-0000 Plumbing Supplies	Credit for Returned Item	(11.69)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	22-101-000-53-5311-0000 Plumbing Supplies	Leader Hose	7.19

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	22-101-000-53-5313-0000 Building Supplies	Cosley supplies	17.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	22-101-000-53-5313-0000 Building Supplies	Zoo Concrete Mix	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	22-101-000-53-5345-0000 Tools	Cosley Zoo Supplies	21.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	22-501-000-53-5302-0000 General Supplies	Keys for Cosley Aviary	57.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	22-501-000-53-5336-0000 Animal Supplies	Ant Traps	7.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	22-501-000-53-5336-0000 Animal Supplies	Thermometers	6.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	40-101-000-53-5302-0000 General Supplies	Toohy Park Safety City Supplies	75.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	40-101-000-53-5302-0000 General Supplies	Toohy Safety City Supplies	173.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-000-000-53-5311-0000 Plumbing Supplies	Arrowhead Plumbing Supplies	137.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-000-000-53-5313-0000 Building Supplies	Arrowhead Building Supplies	168.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-000-000-53-5347-0000 Paint	Arrowhead Paint & Supplies	29.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-000-000-53-5347-0000 Paint	Paint & Supplies	22.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-000-000-54-5434-0000 Employee Relations	Staff Gift	35.09
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Misc. shop supplies	36.17
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Slow Blow Fuses	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-601-000-53-5342-0000 Golf Course Supplies	Blacktop Repair Bag	46.76
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-601-000-53-5342-0000 Golf Course Supplies	Flag Stick	18.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131120	6/20/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Key Rings	11.60
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5311-0000 Plumbing Supplies	Clocktower Commons Supplies	5.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	44.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies for Cosley	4.86
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5312-0000 Electrical Supplies	Tube Bulb	17.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5314-0000 Carpentry Supplies	Saw Blades	18.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5314-0000 Carpentry Supplies	Single Cut Keys	9.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5314-0000 Carpentry Supplies	Taste of Wheaton supplies	18.55

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Adapter Valve Ball	21.77
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Denatured Alcohol	7.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	4.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	120.85
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Paint	30.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Paint Supplies	4.22
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Tire & Tube Barrow	19.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Water Hose for Rec Dept	8.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Water Setup Supplies for Marsh	25.57
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5331-0000 Landscaping Supplies	Landscaping supplies	58.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5334-0000 Hardware	Garden Hose	24.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	10-101-000-53-5334-0000 Hardware	Hardware supplies	22.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Supplies for Marsh	19.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-220-53-5313-0000 Building Supplies	Auger Drain	12.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-220-53-5313-0000 Building Supplies	Dowels & Drain Liquid Plumber	25.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-220-53-5313-0000 Building Supplies	Fasteners	5.70
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-220-53-5313-0000 Building Supplies	Liquid Plumber	43.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-231-53-5302-0000 General Supplies	Northside Supplies	9.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-231-53-5311-0000 Plumbing Supplies	Plumbing Supplies	15.55
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-231-53-5312-0000 Electrical Supplies	Northside Pool Electrical Supplies	27.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-231-53-5313-0000 Building Supplies	Pin Plugs	13.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Northside Pool Supplies	16.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-232-53-5314-0000 Carpentry Supplies	Rice pool supplies	51.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-101-232-53-5334-0000 Hardware	Rice pool supplies	87.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Program Supplies for Marsh	37.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Steel Cable	21.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Grill Items for Football Concessions	102.95
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Keys for Baseball/Softball Equipment Box	229.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Keys for Sports Equipment Boxes	20.61
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-221-223-53-5306-4776 Equipment - Red, White & Blue	Supplies for RWB Tournament	51.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	20-224-220-53-5302-0000 General Supplies	Paint Samples for Community Center Office	15.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	22-101-000-53-5313-0000 Building Supplies	Building Supplies for Zoo	33.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	22-101-000-53-5313-0000 Building Supplies	Concrete Anchoring Epoxy	25.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	22-101-000-53-5313-0000 Building Supplies	Fasteners	11.14
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Rain Wand	18.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Misc Shop Supplies	75.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	60-601-000-53-5331-0000 Landscaping Supplies	Welded Cultivator Weeder	30.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	83.27
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	60-612-000-54-5441-0000 Equipment - Repairs	Tub	55.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	131750	7/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Propane Tank Refill for Grill	19.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	29.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5313-0000 Building Supplies	Crest Round Fire Pit	129.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	1.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Couple Flex	5.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Door Hinges	29.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Atten Water Line	46.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Paint brush	8.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Plumbing Adhesive	4.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sandpaper	6.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Tarp Poly	64.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Cable Ties Economy	9.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	46.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Roller	5.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Wheelbarrow Inner Tube	8.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5331-0000 Landscaping Supplies	Blue Brown Poly Tarp	129.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5331-0000 Landscaping Supplies	Rain Gauge	4.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5334-0000 Hardware	Fasteners	2.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5334-0000 Hardware	Rod Rebar	17.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-000-53-5347-0000 Paint	Roller Frame	13.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	10-101-854-53-5312-0000 Electrical Supplies	Flashlights for Museum	23.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-220-53-5313-0000 Building Supplies	battery	29.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-231-53-5312-0000 Electrical Supplies	Cable Ties & Electric Tape	12.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-231-53-5312-0000 Electrical Supplies	Supplies for Northside Pool	7.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-231-53-5312-0000 Electrical Supplies	Thermometer for Northside Pool	5.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-231-53-5312-0000 Electrical Supplies	Valve Balls	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-231-53-5314-0000 Carpentry Supplies	Fasteners for Northside Pool	14.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-231-53-5314-0000 Carpentry Supplies	Supplies for Rice Pool	12.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice pool supplies	79.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Supplies for Rice Pool	9.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5312-0000 Electrical Supplies	Rice Pool Bulbs	61.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5314-0000 Carpentry Supplies	Clamp Hoses	4.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5314-0000 Carpentry Supplies	Extension Cord	13.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5334-0000 Hardware	Hose for Rice Pool	7.96

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5334-0000 Hardware	Trim Nail	4.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5345-0000 Tools	Rice Pool Tools	22.51
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-101-232-53-5345-0000 Tools	Tools for Rice pool	49.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-221-222-53-5302-0000 General Supplies	Football Sled Paint	67.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-221-222-53-5302-0000 General Supplies	Sled Paint	29.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	20-221-223-53-5306-4776 Equipment - Red, White & Blue	Sprinkler for Cooling Zone at RWB Tournament	14.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	22-101-000-53-5313-0000 Building Supplies	Building Supplies	64.45
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	22-101-000-53-5313-0000 Building Supplies	Screw Eye	8.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	22-101-000-53-5313-0000 Building Supplies	Spring Snap	5.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	22-101-000-53-5313-0000 Building Supplies	White Marking Chalk	14.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	22-501-000-53-5312-0000 Electrical Supplies	Lantern	53.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	22-501-000-53-5339-0000 Animal Feed	Batteries	14.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Cosley Zoo Aviary	18.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Ajax & Bolts	11.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-000-000-53-5334-0000 Hardware	Hardware	43.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-000-000-53-5347-0000 Paint	Paint	11.23
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-000-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	100.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-601-000-53-5313-0000 Building Supplies	Kitchen Scale	13.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-601-000-53-5315-0000 Machinery Supplies	Fastners for AGC Bev Cart	15.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-601-000-53-5315-0000 Machinery Supplies	Misc. shop supplies	57.53
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-601-000-53-5315-0000 Machinery Supplies	Nylock Nuts	13.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-601-000-53-5331-0000 Landscaping Supplies	Axe Michigan	21.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-601-000-53-5331-0000 Landscaping Supplies	Handle Sledge 30inch	12.59
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Key Rings	23.20

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	207.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-612-000-54-5441-0000 Equipment - Repairs	Fasteners	5.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132214	8/22/2012	60-612-000-54-5441-0000 Equipment - Repairs	fuses	9.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5312-0000 Electrical Supplies	90W Flood Bulbs	51.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Toggle Switch Cover	10.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	Painters Tape/Spackle/Brushes	42.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	4.20
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	24.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Pad Strip Cleaner Simple Green	10.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Paint Brush & Paint Supplies	15.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5331-0000 Landscaping Supplies	Ace Play Sand	8.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5334-0000 Hardware	Bolt/Corner Brace/Conduit/Fasteners	20.15
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5334-0000 Hardware	Concrete Repair/Rod Thread/Fasteners	21.06
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5334-0000 Hardware	Fasteners	16.63
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5334-0000 Hardware	Gate Latch Fasteners	14.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5334-0000 Hardware	Hasp for Equipment Box at Whittier	7.45
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5334-0000 Hardware	Hose Clamp	10.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5334-0000 Hardware	Mouse traps	4.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5334-0000 Hardware	Valve Ball & Galv Nipple	9.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-000-53-5347-0000 Paint	Spraypaint	16.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	10-101-854-53-5312-0000 Electrical Supplies	Fluorescent Bulb for Museum	9.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-000-112-53-5302-0000 LM Office Supplies	Supplies for Lincoln Marsh	1.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-101-220-53-5313-0000 Building Supplies	Paint Tray Liner	22.90
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-101-231-53-5311-0000 Plumbing Supplies	Fasteners	4.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-101-231-53-5313-0000 Building Supplies	Plugs	7.16

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-101-231-53-5313-0000 Building Supplies	Plumbing Supplies/PVC	2.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Motor Oil Funnel	6.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-101-232-53-5311-0000 Plumbing Supplies	Dryer Vent	19.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-101-232-53-5314-0000 Carpentry Supplies	Spraypaint	16.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-101-232-53-5345-0000 Tools	Rice Tools	71.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Supplies	24.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Camp supplies	3.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Spray Paint to Refresh Class Shelves	35.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Seven Gables Keys	91.60
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-220-204-53-5301-4454 Supplies-Fall Soccer	Soccer Box Keys	244.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	20-221-221-53-5301-0000 Coaches Supplies	Coaches Supplies	49.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	22-101-000-53-5313-0000 Building Supplies	Bungee cord	11.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	22-101-000-53-5345-0000 Tools	Drill Bits	20.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	22-501-000-53-5311-0000 Plumbing Supplies	Brass Coupling	6.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Supplies for Aviary	16.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Supplies for Lincoln Marsh	79.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	60-000-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	73.68
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	60-000-000-53-5312-0000 Electrical Supplies	Electrical Supplies	44.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	60-601-000-53-5313-0000 Building Supplies	Misc. Cleaning Supplies	60.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	60-611-912-53-5342-0000 Golf Course Supplies	Nozzle Trigger	8.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	132772	9/26/2012	60-612-000-54-5441-0000 Equipment - Repairs	Part for Slicer	1.12
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5311-0000 Plumbing Supplies	Plug Cleanout	2.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5312-0000 Electrical Supplies	bulbs	11.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry Windows	15.28

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Conduit Connectors	40.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Copper Cap	3.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Couple Flex	17.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Fasteners Anchors	12.36
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Garden Staples & Fasteners	28.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lincoln Marsh Door Lock	14.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Misc Paint Supplies	73.41
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Screws	26.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Staples	13.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Tent Stakes	23.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Wood Bits	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	1.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Lacquer Thinner	16.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	15.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Returned Spray Paint	(4.50)
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Snap Bolt	10.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Spray Paint Tape	29.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Spraypaint Fusion	5.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Carpet Cleaning Supplies	20.91
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5331-0000 Landscaping Supplies	Flexdrain Elbow Connector	4.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5334-0000 Hardware	Cosley Garage Door Supplies	27.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5334-0000 Hardware	Hardware	29.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5334-0000 Hardware	Rebar Caulk	18.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5345-0000 Tools	HWH Drill Fasteners	15.28
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5347-0000 Paint	Mineral Oil	23.96

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Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-000-53-5347-0000 Paint	Rathje Bridge Material & Stock	56.50
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	10-101-854-53-5312-0000 Electrical Supplies	light bulbs	23.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-220-53-5313-0000 Building Supplies	Building Supplies	43.30
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-220-53-5313-0000 Building Supplies	Community Center Supplies	85.78
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-220-53-5313-0000 Building Supplies	Drain Boiler Vinyl Tube	21.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-220-53-5313-0000 Building Supplies	O-ring	3.95
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-220-53-5313-0000 Building Supplies	Velcro Tape & Alkaline Batteries	31.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-232-53-5314-0000 Carpentry Supplies	Drill Bit Fasteners	22.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-232-53-5314-0000 Carpentry Supplies	Fasteners	12.32
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-232-53-5314-0000 Carpentry Supplies	Outdoor Box	5.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-101-232-53-5334-0000 Hardware	Fasteners	2.04
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-221-221-53-5301-0000 Coaches Supplies	Field Supplies	33.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	20-350-302-54-5426-0000 Advertising and Publicity	Frames PFFC	11.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	22-101-000-53-5313-0000 Building Supplies	Concrete Anchoring Epoxy	25.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	22-101-000-53-5313-0000 Building Supplies	Cosley D-Torq Yel Deck	5.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	22-101-000-53-5313-0000 Building Supplies	Fasteners	12.45
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Liquid Nails & Fasteners	9.57
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-000-000-53-5313-0000 Building Supplies	Fasteners & Fuses	3.80
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-000-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	36.73
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	coupler	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Cover Toggle Switch	5.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Eye Bolts	16.16
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Flashlight	8.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	hose	11.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Nipple Galvanized	1.79

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Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Pins	5.85
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Switch Power Tool	9.89
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Toggle Switch	8.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133092	10/17/2012	60-611-000-52-5210-0000 Contractual - Other	Flashlights	30.11
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5311-0000 Plumbing Supplies	Pipe insulation	3.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5311-0000 Plumbing Supplies	Valve Ball	10.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5312-0000 Electrical Supplies	Aerator Lights	5.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	25.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Caulk	6.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Fasteners	12.62
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Keys	13.74
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Kelly Park Shelter	1.05
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Sign Shop	10.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Materials for Toohey Shelter	46.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Paint Supplies	46.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Rice pool supplies	15.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Rice Pool Waterfall Turbine	10.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Wood Shims	2.29
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Cable Ties & Fasteners	20.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Drill Bits	42.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	2.34
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Glove & Angle	48.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Hook	2.79
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Laquer Thinner & Cleaner	23.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5334-0000 Hardware	Credit for Item Exchange	(10.00)

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5334-0000 Hardware	Fasteners	18.57
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5334-0000 Hardware	Hardware supplies	15.54
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5334-0000 Hardware	Hoffman Stock	4.72
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5334-0000 Hardware	Poly Tarp	25.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5334-0000 Hardware	Reducer Drill Screw	29.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5334-0000 Hardware	Roller Stem Garage	11.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5334-0000 Hardware	Surface Bolt	23.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5345-0000 Tools	Hand tools	14.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5345-0000 Tools	Materials for Rice Pool Waterfall Repair	41.45
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5345-0000 Tools	Stock Supplies	31.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5347-0000 Paint	Caulk	2.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	10-101-000-53-5347-0000 Paint	Paint Supplies	39.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-000-112-53-5302-0000 LM Office Supplies	Batteries for Marsh	29.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-000-112-53-5302-0000 LM Office Supplies	Marsh Supplies	77.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-101-220-53-5313-0000 Building Supplies	Duct Tape	30.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-101-220-53-5313-0000 Building Supplies	Grout Tile	17.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-101-220-53-5313-0000 Building Supplies	Thin Set Grout Spreader	14.47
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-101-232-53-5345-0000 Tools	Rice Pool CM Socket	8.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-220-204-53-5301-4454 Supplies-Fall Soccer	Field Paint	14.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Masking Tape & Duct Tape	38.87
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-221-221-53-5301-4754 Program Supplies	Program supplies	56.93
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	20-350-302-53-5327-0000 Fitness Supplies	D Batteries	34.95
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	22-101-000-53-5312-0000 Electrical Supplies	Christmas Supplies	45.92
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	22-101-000-53-5312-0000 Electrical Supplies	Clips	80.84

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Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Rubber Boots & Glue	62.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	40-101-000-53-5338-0000 Land Development Supplies	Materials for Park Signs	39.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	40-101-000-53-5338-0000 Land Development Supplies	Sakrete Concrete Mix	51.48
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	40-101-000-53-5338-0000 Land Development Supplies	Supplies for Park Signs	111.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	60-000-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	63.25
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Adapter Socket	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133578	11/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Filter for Shop Vac	35.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133670	11/28/2012	10-000-000-53-5302-0000 General Supplies	Holiday Bows for Museum	11.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133670	11/28/2012	10-000-000-53-5302-0000 General Supplies	Plexi Cleaner	11.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133864	12/12/2012	60-000-000-53-5313-0000 Building Supplies	Anti Freeze/Window Scraper	12.56
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133864	12/12/2012	60-601-000-53-5315-0000 Machinery Supplies	4 1/2 Angle Grinder	59.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133864	12/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Auto Pro Undercoat	16.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133864	12/12/2012	60-601-000-53-5315-0000 Machinery Supplies	epoxy	4.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133864	12/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Rubberized Undercoat	5.39
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133864	12/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Rust Remover Extend	7.64
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133864	12/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Wheel Cut 4.5 Inch x1/8 Inch	7.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5312-0000 Electrical Supplies	Supports for TV in Lunch Room	21.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5312-0000 Electrical Supplies	TV Mount in Shop	30.96
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Adaptor PVC	2.49
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cement PVC	5.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Crazy Glue	8.97
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Hardware	39.58
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop	14.95
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	clamp	2.24
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Couple Hoses	6.98

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Fasteners	17.38
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Misc Machinery Supplies	18.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Square Head Plug	6.82
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5331-0000 Landscaping Supplies	Film Poly Bulk	29.69
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5334-0000 Hardware	Shrink Film Kit	59.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5334-0000 Hardware	Tape Toilet Bowl Cap	64.45
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5334-0000 Hardware	V-belts	28.31
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5334-0000 Hardware	Wire tie re-bar	7.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5345-0000 Tools	Caution Tape	31.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	10-101-000-53-5347-0000 Paint	Duct Tape/Supplies	32.94
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-101-000-53-5313-0000 Building Supplies	Extension Cord	17.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-101-000-53-5313-0000 Building Supplies	Toilet Tissue Roller	3.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-101-220-53-5313-0000 Building Supplies	Staple Gun	17.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-101-220-53-5349-0000 Surface Materials	Cord With Power Stake Mini & Cord Extension	59.37
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-101-220-53-5349-0000 Surface Materials	Lights for Christmas Trees at Community Center	275.88
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-224-220-53-5302-0000 General Supplies	Caster 2 Inch Thread	25.12
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-224-220-53-5302-0000 General Supplies	Key Lite Bulb Kit	22.75
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-224-220-53-5302-0000 General Supplies	Oasis Tree Stand	9.99
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-224-220-53-5302-0000 General Supplies	Shelf	6.00
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-224-220-53-5302-0000 General Supplies	Single Key	6.18
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-224-220-53-5302-0000 General Supplies	Wire Propane Cylinder Copper Cap	19.84
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	20-350-302-52-5210-0000 Contractual - Other	Staples Fasteners Kit	42.02
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	22-101-000-53-5313-0000 Building Supplies	Marking Chalk	14.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	40-101-000-53-5338-0000 Land Development Supplies	Signs Willow Point	97.98
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	60-000-000-53-5312-0000 Electrical Supplies	Fasteners	7.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Buikemas Ace Hardware 00152	1030 N. Washington St.	Naperville, IL	60563	133957	12/19/2012	60-612-000-54-5441-0000 Equipment - Repairs	Lights for Christmas Trees at Community Center	32.76
Bulaw 04683	101 Hawkins Circle	, IL	60189	130976	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	95.00
Bulaw 04709	101 Hawkins Circle	Wheaton, IL	60189	131121	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Bulaw 04709	101 Hawkins Circle	Wheaton, IL	60189	131121	6/20/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	204.00
BURDA TMP*2081	2S511 SENECA DR	Wheaton, IL	60189	129891	4/4/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 150114 from 5/6/11	17.87
Burich 03035	Wee Heart Music	Plainfield, IL	60585	128814	1/11/2012	20-220-207-52-5280-7740 Contractual-Music Together	December 2011 Music Together Classes	1,953.00
Burich 03035	Wee Heart Music	Plainfield, IL	60585	129406	2/29/2012	20-220-207-52-5280-7740 Contractual-Music Together	Winter 2012 Classes	11,833.88
Burich 03035	Wee Heart Music	Plainfield, IL	60585	130602	5/23/2012	20-220-207-52-5280-7740 Contractual-Music Together	Spring 2012 Music Together Classes	11,692.68
Burich 03035	Wee Heart Music	Plainfield, IL	60585	133579	11/21/2012	20-220-207-52-5280-7740 Contractual-Music Together	Fall 2012 Music Together Classes	12,866.76
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	129502	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Replacement Seat Bottoms for Cushman	241.13
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	130383	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	Belt for Core Harvester	144.48
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	130603	5/23/2012	60-601-000-53-5315-0000 Machinery Supplies	Rocker switch	54.03
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	131122	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Belt Loft	31.12
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	131122	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Governor Ay M10	457.76
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	131272	6/27/2012	10-101-000-53-5315-0000 Machinery Supplies	Seal Kit Tine Segment	304.52
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	131630	7/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	34.61
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	131865	8/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Steering Wheel	127.19
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	132003	8/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Cushman Fuel Pump	417.22
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	132331	8/29/2012	60-601-000-53-5315-0000 Machinery Supplies	Fan Assembly for Cushman	442.97
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	132443	9/5/2012	60-601-000-53-5315-0000 Machinery Supplies	Pulley Cushman	61.07
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	132882	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	belt	65.44
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	132882	10/3/2012	60-601-000-53-5315-0000 Machinery Supplies	belt	32.28
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	132882	10/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Thermostat	36.61
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	133183	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Chain Kit for Core Harvester	142.74

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012	
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	133183	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Support Ay.	98.83	
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	133580	11/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Water Loft Belt	34.93	
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	133776	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Gear Pump O-Ring	402.66	
Burris Equipment 00155	2216 N. Greenbay Rd.	Waukegan, IL	60087	133776	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	pump	1,344.92	
Bushnell Incorporated 00157		Chicago, IL	606781032	133474	11/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	Flange and Gaskets	150.62	
Bushnell Incorporated 00157		Chicago, IL	606781032	133581	11/21/2012	10-101-000-53-5345-0000 Tools	tools	215.74	
Bushnell Incorporated 00157		Chicago, IL	606781032	134049	12/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	Ball Valve/PVC Soc Tee/PVC Soc THD Bushing	277.69	
Business Referral Network 04803	470 Mission Street	Carol Stream, IL	60188	132215	8/22/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	40.00	
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	128992	1/25/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	October-December 2011 Mileage Reimbursement	126.25	
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	129676	3/21/2012	10-430-000-53-5302-0000 General Supplies	Reimbursement for Purchase of Supplies	46.59	
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	129676	3/21/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January & February 2012	48.12	
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	130384	5/9/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	March-April 2012 Mileage	90.35	
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	131631	7/18/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	May-June 2012 Mileage Reimbursement	110.01	
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	132773	9/26/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July-August	109.53	
Buttita 03120	4031 Prairie Avenue	BROOKFIELD, IL	60513	133865	12/12/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September-November 2012	111.48	
Buursma 04733	25W646 Durfee Road	Wheaton, IL	60189	131477	7/5/2012	20-220-203-42-4250-3304 Gym Kids	Refund for Overpayment of a Winter Activity Program	24.00	
Buursma 04733	25W646 Durfee Road	Wheaton, IL	60189	131477	7/5/2012	22-220-206-42-4250-6680 Cosley Park District Programs	Refund for Overpayment of a Winter Activity Program	8.00	
Cahalan 04601	909 South Wheaton Avenue	Wheaton, IL	60189	130286	5/2/2012	60-612-901-45-4589-0000 Banquet - Premium Service	Banquet Refund from 03/24/12 Event	4.35	
Cahill 04725	710 N. Loomis	Naperville, IL	60563	131632	7/18/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	225.00	
Calabrese 01223	29W530 Forestview Drive	Warrenville, IL	60555	129782	3/28/2012	20-221-223-52-5210-4211 Contractual - Other	Payment for Softball Coaches Clinics on 03/18/12	150.00	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	130977	6/13/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Taste of Wheaton VIP Tent Food Orders	536.00
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	130977	6/13/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Rice Pool Pizza Orders	210.00
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	130977	6/13/2012	20-350-303-53-5321-0000 Birthday Party Supplies	Clock Tower Pizza Orders	45.00
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	131401	7/3/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Pizza for Resale at Northside Pool	67.50
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	131401	7/3/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza for Resale at Rice Pool	330.00
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	131751	7/25/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Pizza for Resale 6/27/12 Northside Pool	67.50
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	131751	7/25/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Pizza for Resale 6/8/12 Northside Pool	67.50
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	131751	7/25/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza for Resale 6/25/12 Rice Pool	110.00
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	131751	7/25/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza for Resale 6/6/12 Rice Pool	55.00
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	132004	8/8/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Pizza for Resale at Northside Pool	67.50
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	132004	8/8/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza for Resale at Rice Pool	588.50
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	132110	8/15/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	8/4/12 Ale Fest 2012 Pizza	2,095.00
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	132110	8/15/2012	20-350-000-54-5432-0000 Training	6/16/12 Museum & 6/19/12 Park District	70.40
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	132110	8/15/2012	20-350-000-54-5432-0000 Training	7/6/12 Arrowhead	33.20
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	132110	8/15/2012	20-350-303-53-5321-0000 Birthday Party Supplies	6/16/12 Clock Tower	20.00
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	132110	8/15/2012	20-350-303-53-5321-0000 Birthday Party Supplies	7/21/12 Skate Park	23.50
Caliendo Inc. 04646	0 S 050 Windfield Road	Winfield, IL	60190	132543	9/12/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Pizza for Resale at Rice Pool	110.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	4223	5/31/2012	90-000-F12-53-5302-0000 General Supplies	50 Dozen Warbird Plus Balls for Cosley Classic	634.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	128744	1/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Clubs	600.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	128993	1/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Demos 3 Wood	106.72

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129677	3/21/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Carry Bag 3.5	721.28
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129677	3/21/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Diablo Tour	470.40
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129677	3/21/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	HEX Doz	1,646.40
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129677	3/21/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	SHIPPING	54.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129783	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Black RH Driver	176.40
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129783	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Razr Fit Driver	291.83
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129783	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Razr X Black FW	560.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129783	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway RH Razr	463.76
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129783	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway RH Razr Black 4P & Shipping	522.44
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129783	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway RH Razr X Black DR	900.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129783	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	SHIPPING	7.48
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129892	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Forged Wedge	86.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129892	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr 3 WD	360.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129892	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Fit Driver	284.20
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129892	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Fit Driver Sergie	290.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129892	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Irons	518.40
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	129987	4/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Razr Black Drivers	361.02

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130077	4/18/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	4 Hyperlite 4.5 Bags	443.60
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130183	4/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH Wedge	93.28
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130287	5/2/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Black 13.5	181.82
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130287	5/2/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Black 7Wd	140.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130287	5/2/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Fit 11.5	291.83
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130385	5/9/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Tour Authentic	714.42
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130502	5/16/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Black 7Wd Senior	141.82
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130502	5/16/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Black Driver	360.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130502	5/16/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr HL Senior 5-SW	475.51
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130502	5/16/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Set	543.42
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway 4-P Raz X HL	406.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Jaws Wedges	1,059.07
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Raz Fit Driver	870.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway XHL Hybrid	460.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Putter Metal X Addl Inv# 923363307/8580/8582 923436115 923519584	1,296.33
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Fit 3FW GR STF	360.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr X Tour 3H GR STF	115.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Hats - Chev Sport	132.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130725	5/30/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Hats - Tour	235.36
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130837	6/6/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Men Core Bottoms	110.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130837	6/6/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Men Core Top BDSK00002	80.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130837	6/6/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Men OSLO Bottom BEFB0040	130.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130837	6/6/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Men OSLO Tops BEFK0017	140.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130837	6/6/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shipping Charge & Early Pay Discount	6.60
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130837	6/6/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shipping/Decoration Charges & Early Pay Discount	27.92
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130978	6/13/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Combo Set RazrX HL IR 5-P / Hybrid 3H / Hybrid 4H	470.58
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130978	6/13/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr HL 5-P	474.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130978	6/13/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH RazrX HL Hybrid 4H	115.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130978	6/13/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	WD RH RazrX Black	188.07
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130978	6/13/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	WD RH RazrX HL Hybrid 4H	115.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	130978	6/13/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	White Ice Dart 32 Inch	141.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131273	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Future Driver	286.19
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131273	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Black 10.5 LH	180.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131273	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RazrFit 5 Wd	180.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131273	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH Metal X Dart Putter	141.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131273	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH Razr X Black Driver	180.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131273	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Shipping Costs Inv# 922476076	23.31
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131273	6/27/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Diablo Tour Dozens	488.40
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131506	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	10.5 Razr Fit X Shaft	183.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131506	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	10.5 Razr X Black	180.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131506	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Club Repair Inv# 923414024	38.13
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131506	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Clubs Inv# 923442844	619.11
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131506	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Credit from Inv# 923303579 & 923319075	(368.00)
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131506	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr Fit LH Driver	293.20
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131633	7/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Jar Balls with Arrowhead Logo	790.50
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131752	7/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	IR RH Razr X 4-P	555.03
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131752	7/25/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Men Core Bottom	82.50
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131752	7/25/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Men Helsinki Tops	140.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	131752	7/25/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shipping and Decoration Charges for Inv# 923719927	17.20
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132005	8/8/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Adjusted Callaway Inv# 923345698	1,952.56
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132005	8/8/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Razr Black Driver	150.00

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132005	8/8/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Razr Fit Driver	241.48
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132005	8/8/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Credit on Acct from Check #129783	(1,982.44)
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132005	8/8/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Outstanding Invoice Balance after Applying Credits	225.52
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132005	8/8/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	HX Black Dozens	429.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132005	8/8/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	HX Diablo Tour	480.00
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132216	8/22/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Golf Bags Callaway	954.52
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132544	9/12/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH Razr PW Graph	84.73
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132544	9/12/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH Razr X Flighted	70.74
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132883	10/3/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Bag	109.90
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	132883	10/3/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	IR RH RazrX HL	475.51
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	133184	10/24/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Driver Razr Fit	229.09
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	133184	10/24/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Hex Black Balls	841.20
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	133381	11/7/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Callaway Grips	131.86
Callaway Golf Company 00162	P.O. Box 9002	Carlsbad, CA	920189002	133958	12/19/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Razr X	467.90
Calleja 04851	512 Prairie Knoll Drive	Naperville, IL	60565	133185	10/24/2012	20-220-208-52-5280-8811 Contractual - Science	Fall 2012 Coral Reefs Class	144.00
CALLTELE Inc. 04870	1275 Davis Road	Elgin, IL	60123	134050	12/26/2012	70-000-000-57-5740-0000 Capital Expense-Computers	Changing Avaya Phone URLs for Server Colocation	1,131.25
Campolattara TMP*2143	30 W 140 Oxford	Warrenville, IL	60555	131478	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Teen Intro to Dance Refund for Campolattara	41.00
Campolattara TMP*2143	30 W 140 Oxford	Warrenville, IL	60555	131478	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Wheaton Dance Crew Refund for Campolattara	76.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Cannova TMP*2070	1728 Austin Ct	Wheaton, IL	60189	129581	3/8/2012	20-000-000-20-2025-0000 Refunds Payable	Beginner Tumbling Refund for Cannova	30.00
Carbery TMP*1939	1603 Falcon Dr.	Wheaton, IL	60187	132095	8/9/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Carbery	50.00
CAREY TMP*2192	801 Crest St.	Wheaton, IL	60189	132860	9/27/2012	20-000-000-20-2025-0000 Refunds Payable	Babysitters - Keep Refund for Carey	34.00
CAREY TMP*2192	801 Crest St.	Wheaton, IL	60189	133258	10/25/2012	20-000-000-20-2025-0000 Refunds Payable	Babysitters - Kids Refund for Carey	34.00
Carl Sandburg Elementary PTA 03855	1345 Jewell Rd.	Wheaton, IL	60187	130979	6/13/2012	20-000-416-42-4241-1905 Taste of Wheaton	Carnival Wristband Sale Fundraiser	50.00
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	129080	2/1/2012	60-000-000-53-5334-0000 Hardware	Framing Order # 44383	70.55
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	129165	2/8/2012	22-101-000-53-5347-0000 Paint	Paint Supplies for Cosley Zoo	56.35
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	129600	3/14/2012	60-612-000-54-5441-0000 Equipment - Repairs	Vent Cover	321.48
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	130078	4/18/2012	10-101-000-53-5347-0000 Paint	Paint	19.76
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	130078	4/18/2012	22-101-000-53-5313-0000 Building Supplies	Paint Supplies for Cosley Zoo	38.50
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	131634	7/18/2012	22-101-000-53-5347-0000 Paint	Paint for Cosley Front Sign	114.62
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	132217	8/22/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	175.00
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	132649	9/19/2012	10-430-000-53-5302-0000 General Supplies	Seeds for Farming DuPage Program	6.21
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	132981	10/10/2012	20-101-220-53-5312-0000 Electrical Supplies	Glass for Community Center	40.50
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	132981	10/10/2012	22-101-000-53-5313-0000 Building Supplies	Yard Carts & Tire Patch Kit	452.29
Carlsons Paint Stores 00167	111 E. Front St.	Wheaton, IL	60187	133475	11/14/2012	40-101-000-53-5338-0000 Land Development Supplies	Park Sign Supplies	15.68
CAROL J. STOROE 00906	3 S 550 GLEN DRIVE S	Warrenville, IL	605553505	128815	1/11/2012	22-501-000-52-5210-0000 Contractual - Other	Goat Breeding Fees	140.00
CAROL J. STOROE 00906	3 S 550 GLEN DRIVE S	Warrenville, IL	605553505	133959	12/19/2012	22-501-000-52-5210-0000 Contractual - Other	Goat breeding	115.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	128745	1/4/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer - December 2011	0.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	128816	1/11/2012	22-501-000-54-5424-0000 Veternarian Services	Duck Exam/X-Ray	295.21
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	128816	1/11/2012	22-501-000-54-5424-0000 Veternarian Services	Rabbit Surgery	579.09
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	128904	1/18/2012	22-501-000-52-5210-0000 Contractual - Other	January 2012 Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	128904	1/18/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer December 2011	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	128904	1/18/2012	22-501-000-53-5336-0000 Animal Supplies	Revolution	70.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	128904	1/18/2012	22-501-000-54-5424-0000 Veternarian Services	Veterinary Services on Ducks Rabbit and Songbirds	763.04

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	128994	1/25/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Baytril	7.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	129081	2/1/2012	22-501-000-52-5210-0000 Contractual - Other	Veterinarian Rounds at Cosley	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	129329	2/22/2012	22-501-000-54-5424-0000 Veterinarian Services	Veterinarian Services Inv# 222672/73 222772/816	615.11
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	129407	2/29/2012	22-501-000-53-5336-0000 Animal Supplies	Profender & Lab Test	180.27
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	129407	2/29/2012	22-501-000-54-5424-0000 Veterinarian Services	Raccoon & Pig Exams	517.55
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	129503	3/7/2012	22-501-000-52-5210-0000 Contractual - Other	Void & Reissue Ck# 128745 dated 1/4/12	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	129503	3/7/2012	22-501-000-54-5424-0000 Veterinarian Services	Fecals	38.70
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	129893	4/4/2012	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	129893	4/4/2012	22-501-000-54-5424-0000 Veterinarian Services	veterinary services	383.35
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	130184	4/25/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer April 2012	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	130504	5/16/2012	22-501-000-54-5424-0000 Veterinarian Services	Feline Inv 00215921 / Duck Inv 00215923 / Feline Inv 00217597	138.10
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	130504	5/16/2012	22-501-000-54-5424-0000 Veterinarian Services	Raccoon Inv# 00223437 and Ducks Inv# 00223546	364.79
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	130604	5/23/2012	22-501-000-54-5424-0000 Veterinarian Services	Duck Wound	106.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	130838	6/6/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer Inv# 225390	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	130838	6/6/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Enrofloxacin Inv# 225428	12.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	130838	6/6/2012	22-501-000-54-5424-0000 Veterinarian Services	Animal Care Inv# 225390 & 225396	697.86
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	131274	6/27/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Enrofloxacin - Invoice 00225846	12.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	131274	6/27/2012	22-501-000-54-5424-0000 Veterinarian Services	Cremation - Invoice 00225846	15.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	131402	7/3/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer Fee- Cosley	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	131507	7/11/2012	22-501-000-54-5424-0000 Veterinarian Services	Inv 00226202 Chicken Appointment	206.25
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	131866	8/1/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	131866	8/1/2012	22-501-000-54-5424-0000 Veterinarian Services	Avian Profiles (Peafowl) / Llama West Nile Vaccine (Merlin)	390.76
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	131866	8/1/2012	22-501-000-54-5424-0000 Veterinarian Services	West Nile Vaccine (Max)	50.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	132332	8/29/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Profender	155.20
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	132444	9/5/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	132444	9/5/2012	22-501-000-54-5424-0000 Veternarian Services	Raccoon Work	281.67
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133186	10/24/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133186	10/24/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Antisedan and Dexdomitor	61.19
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133186	10/24/2012	22-501-000-54-5424-0000 Veternarian Services	Labs and Rabies Tag	131.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133382	11/7/2012	22-501-000-52-5210-0000 Contractual - Other	Monthly Retainer	137.50
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133382	11/7/2012	22-501-000-54-5424-0000 Veternarian Services	Avian Profiles	255.57
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133671	11/28/2012	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	133671	11/28/2012	22-501-000-54-5424-0000 Veternarian Services	Exotic Nail Trim	219.67
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133671	11/28/2012	22-501-000-54-5424-0000 Veternarian Services	Nail Trim & Duck Biopsy	457.00
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133777	12/5/2012	22-501-000-54-5424-0000 Veternarian Services	Pig Castration	395.20
Carol Stream Animal Hospital 00165	140 Elk Trail	Carol Stream, IL	60188	133866	12/12/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Profender	65.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	132650	9/19/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues 2012/2013	0.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	132650	9/19/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues 2012/2013	0.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	132650	9/19/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues 2012/2013	0.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	133270	10/31/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues 2012/2013	65.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	133270	10/31/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues 2012/2013	65.00
Carol Stream Chamber of Commerce 03150	150 S. Gary Ave.	Carol Stream, IL	60188	133270	10/31/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues 2012/2013	65.00
Carol Stream Cougars Baseball 00166	Roy Nowak	Carol Stream, IL	60188	129408	2/29/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Memorial Weekend Classic Entry Fee for 14U Red Warriors	400.00
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	129601	3/14/2012	10-101-000-53-5315-0000 Machinery Supplies	Filter A-C Cartridge	13.45
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	130505	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filter / Adapter / Muffler Cover	112.99
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	130505	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filter / Felt Prefilter / Cylinder Piston / Cylinder Gasket	391.17
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	130726	5/30/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	21.32

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	130980	6/13/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Material	262.30
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	130980	6/13/2012	10-101-000-53-5306-0000 Equipment - Maintenance	String Trimmer Light	299.99
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	130980	6/13/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	181.00
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131123	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Bulb	1.09
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131123	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	85.98
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131275	6/27/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	42.55
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131508	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	55.74
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131635	7/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filter & Motor Starter	157.92
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131753	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Crossfire & Oil	413.76
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131867	8/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Engine Cover	27.32
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131867	8/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Muffler Assembly	89.98
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	131867	8/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Starter Cover	72.37
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	132218	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	200.18
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	132218	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Recreation Department Machinery Supplies	9.98
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	132445	9/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Ignition switch	33.80
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	132545	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	25.34
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	132651	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	132.26
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	132982	10/10/2012	10-101-000-53-5315-0000 Machinery Supplies	Gasket	1.80
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	132982	10/10/2012	10-101-000-53-5315-0000 Machinery Supplies	Gasket & Filter	9.53
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133093	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Rewind Starter Assembly	32.69
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133187	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	2 Tines	19.04
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133187	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Rewind Starter Assembly	65.38
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133271	10/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Tine Ay Side Eject	19.58
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133271	10/31/2012	60-601-000-53-5313-0000 Building Supplies	Engine	677.58
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133383	11/7/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Back Pack Blower/Bike Handle	1,289.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133383	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filter/Fuel Tank Cap/Muffler Cover/Backpack Harness Assembly	158.85
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133383	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Circular Saw Blade/Metal Blade Installation	157.82
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133383	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Control Cable/Fuel Cap Gasket	19.36
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133383	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Cut Off Saw	784.99
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133672	11/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	113.01
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133778	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Screw Stop Nut	4.36
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133778	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Spline Screw Air Cleaner Element	55.96
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133867	12/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filter and Pre Filter	25.96
Carol Stream Lawn and Power 00164	1370 Army Trail Road	Carol Stream, IL	60188	133867	12/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Link Chain	4.05
Carol Stream Park District 01097		Carol Stream, IL	60188	129504	3/7/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Gold Medal Tournament Entry Fee for 10U Bobcats	435.00
Carol Stream Park District 01097		Carol Stream, IL	60188	129504	3/7/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Gold Medal Tournament Entry Fee for 12U Bobcats	435.00
Carol Stream Park District 01097		Carol Stream, IL	60188	129504	3/7/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Gold Medal Tournament Entry Fee for 14U Bobcats	435.00
Carol Stream Park District 01097		Carol Stream, IL	60188	131124	6/20/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for U9 Tournament Team	439.00
Carol Stream Park District 01097		Carol Stream, IL	60188	131403	7/3/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Gold Medal Tournament Entry Fee for 10U Warriors	0.00
Carol Stream Park District 01097		Carol Stream, IL	60188	134051	12/26/2012	20-220-305-52-5280-1021 Contractual-A/E Visual Arts	Knitting/Glass Fusing	694.25
Carol Stream Park District 01097		Carol Stream, IL	60188	134051	12/26/2012	20-220-305-52-5280-1046 Contractual - A/E Misc Hobbies	Taking Better Pictures	81.00
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Air filter	21.12
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pad Semi Met Brake Rotor	448.83
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Rotor	131.56
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Rotors/Brake Pad/Oil Filter	158.05
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	5.05

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Seal	59.32
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Returned Brake Rotors - Original Inv. 135745	(275.24)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	S/P Thread Chaser & Spark Plug	14.61
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	60-601-000-53-5315-0000 Machinery Supplies	Battery for snowmobile	88.29
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	128905	1/18/2012	60-601-000-53-5315-0000 Machinery Supplies	Core Return - Original Inv. 135620	(1.00)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129166	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Air filter	29.48
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129166	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	oil filter	67.50
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129166	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Wheel Grease Tubes	49.70
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	10-101-000-53-5315-0000 Machinery Supplies	marker lamp	19.98
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	3M Trim Adhesive	20.24
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Air Filters	73.70
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Battery Tester	529.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Carb & Choke Cleaner	7.12
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Derma-Lite Gloves	15.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Digital Battery Tester	174.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Drain Plug	17.90
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Head Liner Retainers	4.98
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	oil filter	12.70
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Pocket Scan Tool	70.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Returned Digital Battery Tester	(174.99)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Transfer Pump	19.77
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129602	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Upholster Remover Tool	9.11
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	2 Air Filters	79.61
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Dol 28	3.20
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filter Hub Assembly	581.54
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	battery	98.11

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pad Ceramic	120.18
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Core Deposit Return from Invoice# 140704	(17.00)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Crankcase Vent	5.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Hi Pop Oil Filter Hd	10.00
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Lube 5 Gallon	59.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	5.72
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Chain Lube 11oz	7.74
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	129988	4/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Tap	8.34
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130386	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Boot band plier	34.95
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130386	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Capsule Standard	3.87
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130386	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Copper Plus Spark Plug	14.01
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130386	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Electric Fuel Pump	55.69
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130386	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	Core Return- Original Invoice# 142118	(17.00)
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130386	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	John Deere Battery	98.11
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130839	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	belt	14.36
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130839	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Blue roll towels	99.90
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130839	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Brake Parts Cleaner	31.08
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130839	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Misc Shop Supplies for Arrowhead	83.84
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	130839	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Spark plugs	38.84
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	131509	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Bearing	24.80
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	131509	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	63.61
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	131509	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Steering Wheel Lock Plate	23.40
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	131509	7/11/2012	60-601-000-53-5315-0000 Machinery Supplies	2 inch Trailer Ball	28.18
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	131509	7/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Drive Belt	64.16
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132006	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Air filter	22.23
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132006	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filters	102.62

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132006	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Blower Motor & Resistor	196.10
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132006	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Electrical Adapter	9.71
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132006	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Starter Solenoid	45.86
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132006	8/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Batteries for Utility Carts	83.78
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132006	8/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Spark plugs	35.56
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132006	8/8/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Grease Tubes	48.50
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Air filter	16.70
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Line	2.36
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Control Arm Assembly	208.66
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Grease Gun Coupler	7.06
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Std Miniature Lamp	4.44
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Anti Freeze	78.42
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Derma-Lite Gloves	16.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Fast Wipes	22.48
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Hose Clamps	9.20
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	oil filter	11.44
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	132546	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Radiator Hose	13.39
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Auto resin	36.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Extra Catalyst	3.19
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Hi Pop Oil Filter Air Filter	26.38
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	LTG 53792 Driver Side	39.24
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Seals	20.46
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Springs Retainer Strapping Kit	24.06
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	5/8 Hitch Pin	5.82
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Battery for Dump Truck	115.27
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	DeeZee Cab Steps	269.83

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	filters	241.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Heat Gun	33.29
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Hitch Ball Mount	22.36
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Sealed Beam Bulbs	26.64
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Thermostat Gasket	2.36
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133188	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Tractor Lamps	45.98
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133384	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Dip Wash Brush	12.41
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133384	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Lift support	66.33
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133384	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	6.07
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133384	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Sway Bar Link	77.06
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Antifreeze Tester	7.99
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	ATF	4.49
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	belt	9.59
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Fluid	12.30
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pads	60.19
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	License Lamp	13.87
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Mechanic Gloves	104.08
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Pitman Arm Puller Arm Assembly	91.42
Carquest Auto Parts 00170	PO Box 404875	Atlanta, GA	303844875	133960	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Tie Rod End Outer	139.15
Carr 04252	124 Fairway Lane	Wheaton, IL	60189	131510	7/11/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Purchase of Baseball Pants	19.99
Carrington 04634	500 Webster Street	Algonquin, IL	60102	130727	5/30/2012	60-000-000-25-2546-0000 Banquet Deposits	Inv# 04132 Banquet Refund	18.00
Carroll TMP*2108	803 E ILLINOIS ST	Wheaton, IL	60187	130387	5/9/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Payroll Ck# 151088 Dated 06/17/2011	28.41
Carrot Top Industries 02473	P.O. Box 820	Hillsborough, NC	27278	130079	4/18/2012	10-101-000-53-5310-0000 Playground Supplies	Flagpole	1,073.00
CASA of DuPage County Inc 03858	505 N. County Farm Rd	Wheaton, IL	60187	130388	5/9/2012	10-000-000-54-5438-0000 Public Relations	CASA Golf Outing Sponsorship	200.00
CASA of DuPage County Inc 03858	505 N. County Farm Rd	Wheaton, IL	60187	130388	5/9/2012	20-000-000-54-5438-0000 Public Relations	CASA Golf Outing Sponsorship	200.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
CASA of DuPage County Inc 03858	505 N. County Farm Rd	Wheaton, IL	60187	130388	5/9/2012	60-000-000-54-5438-0000 Public Relations	CASA Golf Outing Sponsorship	200.00
CASA of DuPage County Inc 03858	505 N. County Farm Rd	Wheaton, IL	60187	133189	10/24/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Wheaton Ale Fest 2012 Promotional Partnership	10,973.61
Cassady TMP*2148	670 Garden Circle	Statham, GA	30666	131479	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Cassady	240.00
Cassel 04686	415 E. Madison	Wheaton, IL	60187	130981	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Casselman 04604	1902 Six Points Road	Bloomington, IL	61705	130506	5/16/2012	22-501-000-53-5325-0000 Animal Acquisition	Nubian Goat	350.00
Casselman 04604	1902 Six Points Road	Bloomington, IL	61705	130506	5/16/2012	22-501-000-54-5424-0000 Veterinarian Services	Testing and Paperwork on New Nubian Goat	63.00
Cassidy Tire & Service 02318	200 S. Church Street	Addison, IL	60101	130840	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Tire Mounting	104.00
Cassidy Tire & Service 02318	200 S. Church Street	Addison, IL	60101	131868	8/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Mounting and Valve Stem	26.50
Cassidy Tire & Service 02318	200 S. Church Street	Addison, IL	60101	132007	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Dismount/Mount R & R Valve	25.50
Cassidy Tire & Service 02318	200 S. Church Street	Addison, IL	60101	132333	8/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Tire Mount	23.50
Castillejo 04163	865 E. 22nd St. Apt 508	Lombard, IL	60148	130841	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	268.00
Castillejo 04163	865 E. 22nd St. Apt 508	Lombard, IL	60148	131125	6/20/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	40.00
Castro TMP*2080	1403 W Liberty Dr	Wheaton, IL	60187	129876	3/29/2012	20-000-000-20-2025-0000 Refunds Payable	Football - Flag 6-7 Refund for Castro	85.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	130842	6/6/2012	10-101-000-53-5331-0000 Landscaping Supplies	Annuals for Parks Services Center	2,516.50
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	130842	6/6/2012	10-101-854-53-5331-0000 Landscaping Supplies	Annuals for Museum	147.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	130842	6/6/2012	20-101-220-53-5349-0000 Surface Materials	Annuals for Community Center	546.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	130842	6/6/2012	20-101-231-53-5349-0000 Surface Materials	Annuals for Northside	623.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	130842	6/6/2012	20-101-232-53-5331-0000 Landscaping Supplies	Annuals for Rice Pool	522.50
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	130842	6/6/2012	22-101-000-53-5331-0000 Landscaping Supplies	Annuals for Cosley	290.00
CBMTGreenhouse Inc. 00172	c/o Heather Stevenson	St. Charles, IL	60175	130842	6/6/2012	60-101-000-53-5331-0000 Landscaping Supplies	Annuals for Arrowhead	3,213.30
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	130131	4/18/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sonotube and Exp Foam	111.45
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	130457	5/9/2012	40-101-000-53-5302-0000 General Supplies	Tamms Thin Patch	48.06
CCS Contractor Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	130924	6/6/2012	20-101-231-53-5334-0000 Hardware	Foam for Northside Pool Carpentry/Concrete Work	41.10
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	131935	8/1/2012	10-101-000-53-5314-0000 Carpentry Supplies	Rebar	4.53

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Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	132286	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	755.36
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	132286	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Wood Stakes/Electronic Level	413.00
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	132286	8/22/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground Supplies	170.75
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	132503	9/5/2012	10-101-000-53-5334-0000 Hardware	Memorial Bench Supplies	114.40
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	132727	9/19/2012	40-800-817-57-5701-0000 Capital-Herrick	Access Tile Mesh Wire Rebar	601.76
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	133735	11/28/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground Wood Stakes	147.60
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	134025	12/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Rice Pool Fence	198.00
Equipment & Supply Inc. 00799	1567 Frontenac Rd.	Naperville, IL	605631754	134025	12/19/2012	40-000-187-57-5701-0000 Construction Costs	Concrete Patch for Bathrooms	64.70
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128746	1/4/2012	70-000-000-53-5305-0000 IS and T Supplies	Fitness Center PC Replacement	438.15
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128746	1/4/2012	70-000-000-53-5305-0000 IS and T Supplies	PC Replacements	2,699.70
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128906	1/18/2012	70-000-000-53-5305-0000 IS and T Supplies	Barcode Labels	100.84
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128906	1/18/2012	70-000-000-53-5305-0000 IS and T Supplies	CC Security DVR Replacement	3,045.13
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128906	1/18/2012	70-000-000-53-5305-0000 IS and T Supplies	Tandberg Storageloader Upgrade Training Room Computers to MS Office 2010	2,328.74
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128995	1/25/2012	10-419-000-54-5432-0000 Training	Replacement PCs and Tape Drive	2,316.79
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	128995	1/25/2012	70-000-000-53-5305-0000 IS and T Supplies	Replacement PCs for Planning Department	1,538.42
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	129082	2/1/2012	70-000-000-53-5305-0000 IS and T Supplies	Replacement UPS Cable for Rec/Zone Clean Cart Patch Cab	3,741.69
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	129167	2/8/2012	70-000-000-53-5305-0000 IS and T Supplies	AGC & CC POS Replacements	773.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	129409	2/29/2012	70-000-000-53-5305-0000 IS and T Supplies	PC Replacements and CC Readers	1,246.47
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	129409	2/29/2012	70-000-000-53-5305-0000 IS and T Supplies		2,814.81
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	129894	4/4/2012	70-000-000-53-5305-0000 IS and T Supplies	DCHM Wireless Project & Misc. POS Replacements	753.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130507	5/16/2012	70-000-000-53-5305-0000 IS and T Supplies	Community Center PC Replacement	678.90
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130507	5/16/2012	70-000-000-53-5305-0000 IS and T Supplies	DC Server Storage	4,294.95
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130605	5/23/2012	70-000-000-53-5305-0000 IS and T Supplies	Community Center PC Replacement	237.09
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130605	5/23/2012	70-000-000-53-5305-0000 IS and T Supplies	DC Server Storage	713.58

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130843	6/6/2012	70-000-000-53-5305-0000 IS and T Supplies	Accessories for Aquatics and Marketing	540.27
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130843	6/6/2012	70-000-000-53-5305-0000 IS and T Supplies	New Fund Manager & Replacement Cords	2,067.69
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130843	6/6/2012	70-000-000-53-5305-0000 IS and T Supplies	Parks Services Graphics Replacement	2,549.09
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130843	6/6/2012	70-000-000-53-5305-0000 IS and T Supplies	PC Replacements per Schedule	3,929.76
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	130843	6/6/2012	70-000-000-53-5305-0000 IS and T Supplies	Photo Shop Upgrade for Parks Services Center	73.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	131636	7/18/2012	70-000-000-53-5305-0000 IS and T Supplies	Additional Tapes for DC Backup	303.48
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	131636	7/18/2012	70-000-000-53-5305-0000 IS and T Supplies	Credit from Inv# K788557	(82.45)
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	131636	7/18/2012	70-000-000-53-5305-0000 IS and T Supplies	Monitors for Finance Director	276.67
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132219	8/22/2012	70-000-000-53-5305-0000 IS and T Supplies	Credit from Inv M568505 Returned Product	(222.43)
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132219	8/22/2012	70-000-000-53-5305-0000 IS and T Supplies	PC Upgrades	2,857.52
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132334	8/29/2012	10-419-000-54-5432-0000 Training	Training Room - Projector & PC	2,014.99
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132334	8/29/2012	70-000-000-53-5305-0000 IS and T Supplies	Adapter - Recreation Department	39.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132446	9/5/2012	70-000-000-53-5305-0000 IS and T Supplies	Replacement PCs	2,857.52
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132652	9/19/2012	70-000-000-53-5305-0000 IS and T Supplies	DVI Adapters	62.23
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132652	9/19/2012	70-000-000-53-5305-0000 IS and T Supplies	IT Supplies	508.47
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132884	10/3/2012	70-000-000-53-5305-0000 IS and T Supplies	Supplies for IT	231.24
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132983	10/10/2012	20-350-302-53-5302-0000 General Supplies	PC Update - PPFC	764.40
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	132983	10/10/2012	70-000-000-53-5305-0000 IS and T Supplies	PC Update	3,057.56
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	133190	10/24/2012	70-000-000-53-5305-0000 IS and T Supplies	Extra RAM	228.71
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	133272	10/31/2012	70-000-000-52-5240-0000 IS and T Services	McAfee Antivirus Software	1,448.55
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	133385	11/7/2012	70-000-000-53-5305-0000 IS and T Supplies	Equipment for Virtual Server	341.55
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	133385	11/7/2012	70-000-000-53-5305-0000 IS and T Supplies	Receipt Printer for AGC	521.56
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	133476	11/14/2012	70-000-000-53-5305-0000 IS and T Supplies	Battery Back-Up for Zoo	79.14
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	134052	12/26/2012	10-000-415-53-5302-0000 General Supplies	Upgrade Memory	131.00
CDW Government Inc. 00158	75 Remittance Drive	Chicago, IL	606751515	134052	12/26/2012	70-000-000-53-5305-0000 IS and T Supplies	Card Reader for Community Center	69.45

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Center Court Solutions Inc. 04859	P.O. Box 367745	Bonita Springs, IL	34136	133386	11/7/2012	20-000-000-25-2549-0000 Bid Bond Retention	Bid Bond Refund	13,000.00
Central Dupage Health Foundation 04125	27W353 Jewell Rd.	Winfield, IL	60190	4342	12/20/2012	90-000-L12-52-5210-0000 Contractual - Other	Donation to CDH Breast Health Center from Walk for Awareness	1,615.00
Central Dupage Health Foundation 04125	27W353 Jewell Rd.	Winfield, IL	60190	134053	12/26/2012	20-350-302-52-5210-0000 Contractual - Other	Zumbathon Donation to CDH Health Foundation	1,535.55
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	130508	5/16/2012	10-101-000-53-5331-0000 Landscaping Supplies	Pallet sod	115.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	130508	5/16/2012	22-101-000-53-5331-0000 Landscaping Supplies	Pallet sod	115.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	132335	8/29/2012	10-101-000-53-5331-0000 Landscaping Supplies	Sod	63.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	132335	8/29/2012	10-101-000-53-5331-0000 Landscaping Supplies	Staples	34.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	132885	10/3/2012	40-800-817-57-5701-0000 Capital-Herrick	12 Pallets Sod	1,480.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133673	11/28/2012	10-101-000-53-5333-0000 Turf	Northside Park Sod	354.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV65289	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV65418	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV65727	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV65819	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV65980	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV66158	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV66298	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV66312	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV66322	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV66335	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV66336	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV66685	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133779	12/5/2012	60-601-000-57-5751-0000 Land Development	RTF Sod Invoice #INV66701	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	10-101-000-53-5333-0000 Turf	2 Pallets of Sod for Herrick Sidewalk Invoice# 67429	236.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	10-101-000-53-5333-0000 Turf	Credit# 67737 for 1 Pallet of Scrappy Sod	(105.00)

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	10-101-000-53-5333-0000 Turf	Graf Park Resod Invoice# 67156	1,595.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	10-101-000-53-5333-0000 Turf	Pallet Credit# 66994	(250.00)
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	10-101-000-53-5333-0000 Turf	Pallet Credit# 67233	(120.00)
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Pallet Credit# 65619	(300.00)
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Pallet Credit# 66113	(480.00)
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Pallet Credit# 66389	(620.00)
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Pallet Credit# 67534	(1,220.00)
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Pallet Credit# 67829	(320.00)
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Sod for Project Invoice# 67047	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Sod for Project Invoice# 67048	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Sod for Project Invoice# 67121	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Sod for Project Invoice# 67136	1,210.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Sod for Project Invoice# 67158	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Sod for Project Invoice# 67186	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Sod for Project Invoice# 67543	1,936.00
Central Sod Farms Inc. 00174	25605 W. 111 St.	Plainfield, IL	60585	133961	12/19/2012	60-601-000-57-5751-0000 Land Development	Sod for Project Invoice# 67555	1,936.00
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	134054	12/26/2012	10-000-000-53-5302-0000 General Supplies	1099 Forms and Envelopes	86.47
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	134054	12/26/2012	20-000-000-53-5302-0000 General Supplies	1099 Forms and Envelopes	86.47
Centro Print Solutions 03508	P.O. Box 186	BEND, OR	97709	134054	12/26/2012	60-000-000-53-5302-0000 General Supplies	1099 Forms and Envelopes	86.47
Century Tile Supply 00175	747 E. Roosevelt	Lombard, IL	60148	130509	5/16/2012	20-101-232-53-5347-0000 Paint	Tile Grout & Adhesive for Rice Pool	32.40
Cesarone TMP*2145	26W237 Harrison Ave	Wheaton, IL	60187	131480	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Cesarone	50.00
Chabria TMP*2064	3206 Greenwood Lane	St.Charles, IL	60175	129487	3/1/2012	20-000-000-20-2025-0000 Refunds Payable	Shamrock Gr. 6 Boys Refund for Chabria	275.00
Chanthaboury TMP*2065	468 S. Collins	South Elgin, IL	60177	129488	3/1/2012	20-000-000-20-2025-0000 Refunds Payable	Shamrock Gr. 6 Boys Refund for Chanthaboury	275.00
Chapman and Cutler LLP 03032	P.O. Box 71291	Chicago, IL	60694	133868	12/12/2012	30-000-000-52-5207-0000 Attorney's Fees	2012 Bond Counsel	6,642.08
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	128747	1/4/2012	20-101-000-53-5313-0000 Building Supplies	2 Ply Toliet Paper	244.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	128747	1/4/2012	20-224-220-53-5302-0000 General Supplies	2 Ply Toilet Paper Roll Towels Clorox Cl	648.73
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	128747	1/4/2012	20-350-302-53-5302-0000 General Supplies	Roll Towels Scrub Hand Sanitizer	617.85
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	129083	2/1/2012	20-101-000-53-5313-0000 Building Supplies	Custodial & Cleaning Supplies for District	877.80
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	129083	2/1/2012	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Custodial & Cleaning Supplies for District	2,865.43
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	129330	2/22/2012	20-101-000-53-5313-0000 Building Supplies	Stainless Steel Cleaner Sponges Urinal S	165.36
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	129330	2/22/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Sponges Urinal Screens Mop Hands	153.48
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	129895	4/4/2012	20-101-000-53-5313-0000 Building Supplies	Glass & Surface Cleaner/Brooms/Mop Heads	261.88
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	129895	4/4/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Mop Buckets & Dust Spray	279.95
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	129895	4/4/2012	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Scrub Wipes	926.55
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-000-53-5313-0000 Building Supplies	Handle	5.26
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-000-53-5313-0000 Building Supplies	Push Broom	19.52
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-000-53-5313-0000 Building Supplies	Sponges	20.26
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Brown Pads	27.42
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	handles	10.52
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Push Brooms	39.04
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	White Pads	27.42
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Blue Pads	27.42
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130185	4/25/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Sponges	39.26
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130982	6/13/2012	20-224-220-53-5302-0000 General Supplies	Custodial supplies	185.31
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	130982	6/13/2012	20-350-302-53-5313-0000 Building Supplies	Custodial supplies	745.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	132220	8/22/2012	20-224-220-53-5302-0000 General Supplies	Cases of Hand Sanitizer	312.85
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	132220	8/22/2012	20-350-302-53-5302-0000 General Supplies	Cases of Hand Sanitizer	926.55
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	132447	9/5/2012	20-101-220-53-5313-0000 Building Supplies	Cabinet Key	14.00
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	132984	10/10/2012	20-101-000-53-5313-0000 Building Supplies	Sanitary Napkin Bags	35.98
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	132984	10/10/2012	20-220-305-53-5301-1021 Supplies-A/E Visual Arts	Hand Soap Pump Bottles	39.00
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	132984	10/10/2012	20-350-302-53-5302-0000 General Supplies	Scrubs Hand Sanitizer	619.70
ChemCraft Industries 04266	2345 W. Roscoe	Chicago, IL	60618	134055	12/26/2012	20-350-302-53-5302-0000 General Supplies	Hand sanitizer wipes	312.85
Chicago Area Runners Association 03757	549 W. Randolph #704	Chicago, IL	60661	4169	3/1/2012	90-000-F11-52-5210-0000 Contractual - Other	Fees for Certifying Cosley Zoo Run for the Animals 2012	350.00
Chicago Bride Magazine 02669	3500 W. Peterson Ave. #403	Chicago, IL	60659	131754	7/25/2012	60-612-415-54-5426-0000 Advertising and Publicity	E-Blast and Full Page Ads for Arrowhead	975.00
Chicago Corvette Club 04761	Don Schmitt	Wheaton, IL	60187	131755	7/25/2012	10-000-416-42-4241-1902 4th of July	Refund for July 4th Parade Entry- Receipt# 1023639	40.00
Chicago District Golf Assoc. 00180		Lemont, IL	60439	131126	6/20/2012	60-611-415-54-5426-0000 Advertising and Publicity	CDGA e-Blast/Banner Ads Aug - Sept	2,250.00
Chicago District Golf Assoc. 00180		Lemont, IL	60439	131126	6/20/2012	60-611-415-54-5426-0000 Advertising and Publicity	CDGA Spring e-Mail Blast CDGA Web Site Banner Ad with Link 04/10/12- 06/10/12	1,000.00
Chicago District Golf Assoc. 00180		Lemont, IL	60439	131126	6/20/2012	60-611-415-54-5426-0000 Advertising and Publicity	Half Page Ad in Green Book	2,250.00
Chicago District Golf Assoc. 00180		Lemont, IL	60439	131126	6/20/2012	60-611-415-54-5426-0000 Advertising and Publicity	Half Page Ad in Green Book	1,420.00
Chicago Fire Juniors 00189	1250 E. Diehl Rd.	Naperville, IL	60563	130510	5/16/2012	20-220-204-42-4219-4465 Wings Tournament Fees	Tournament Refund - 4 Teams Were Not Right Fit	1,870.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	129168	2/8/2012	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum 010112- 033112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	129168	2/8/2012	10-101-000-52-5211-0000 Service Agreements	Parks&Planning 010112- 033112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	129168	2/8/2012	20-101-000-52-5211-0000 Service Agreements	Toohey Park 010112- 033112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	129168	2/8/2012	20-101-220-52-5211-0000 Service Agreements	Community Cntr 010112- 033112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	129168	2/8/2012	20-101-303-52-5211-0000 Service Agreements	Clocktower Comm 010112-033112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	129168	2/8/2012	20-222-231-52-5210-0000 Contractual - Other	Northside Pool 010112- 033112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	129168	2/8/2012	22-501-000-52-5211-0000 Service Agreements	Cosley House 010112- 033112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	129168	2/8/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 010112- 033112	255.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	130186	4/25/2012	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum 040112-063012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	130186	4/25/2012	10-101-000-52-5211-0000 Service Agreements	Parks&Planning 040112-063012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	130186	4/25/2012	20-101-000-52-5211-0000 Service Agreements	Toohey Park 040112-063012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	130186	4/25/2012	20-101-220-52-5211-0000 Service Agreements	Community Cntr 040112-063012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	130186	4/25/2012	20-101-303-52-5211-0000 Service Agreements	Clocktower Comm 040112-063012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	130186	4/25/2012	20-222-231-52-5210-0000 Contractual - Other	Northside Pool 040112-063012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	130186	4/25/2012	22-501-000-52-5211-0000 Service Agreements	Cosley House 040112-063012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	130186	4/25/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 040112-063012	510.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	131869	8/1/2012	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum 070112-083012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	131869	8/1/2012	10-101-000-52-5211-0000 Service Agreements	Parks&Planning 070112-083012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	131869	8/1/2012	20-101-000-52-5211-0000 Service Agreements	Toohey Park 070112-083012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	131869	8/1/2012	20-101-220-52-5211-0000 Service Agreements	Community Cntr 070112-083012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	131869	8/1/2012	20-101-303-52-5211-0000 Service Agreements	Clocktower Comm 070112-083012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	131869	8/1/2012	20-222-231-52-5210-0000 Contractual - Other	Northside Pool 070112-083012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	131869	8/1/2012	22-501-000-52-5211-0000 Service Agreements	Cosley House 070112-083012	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	131869	8/1/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 070112-083012	510.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	132774	9/26/2012	22-101-000-52-5211-0000 Service Agreements	Alarm Monitoring Installation at Cosley	65.45
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	133191	10/24/2012	10-101-000-52-5211-0000 Service Agreements	DC Hist Museum 100112-123112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	133191	10/24/2012	10-101-000-52-5211-0000 Service Agreements	Parks&Planning 100112-123112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	133191	10/24/2012	20-101-000-52-5211-0000 Service Agreements	Toohey Park 100112-123112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	133191	10/24/2012	20-101-220-52-5211-0000 Service Agreements	Community Cntr 100112-123112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	133191	10/24/2012	20-101-303-52-5211-0000 Service Agreements	Clocktower Comm 100112-123112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	133191	10/24/2012	20-222-231-52-5210-0000 Contractual - Other	Northside Pool 100112-123112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	133191	10/24/2012	22-501-000-52-5211-0000 Service Agreements	Cosley House 100112-123112	255.00
Fire Prevention Company 03958	820 N. Addison Avenue	Elmhurst, IL	60126	133191	10/24/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 100112-123112	765.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	129678	3/21/2012	10-000-416-53-5346-1901	Advertising with Chicago Parent - Eblast	365.00
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	129784	3/28/2012	10-430-000-54-5426-0000	Listing in Chicago Parent Going Places	75.00
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	130389	5/9/2012	22-350-415-54-5426-0000	Ad for Cosley Party for the Planet	500.00
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	130606	5/23/2012	20-000-416-52-5241-1905	Ad Contract for Chicago Parent - Taste of Wheaton	200.00
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	131127	6/20/2012	20-220-208-52-5280-8845	Celebrations Ad - Summer Fun	500.00
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	131127	6/20/2012	22-350-415-54-5426-0000	Ad for Cosley Zoo	600.00
Chicago Parent 00185	141 S. Oak Park Ave.	Oak Park, IL	60302	132886	10/3/2012	40-800-813-57-5701-0000	Bobcat Exhibit Ad	600.00
Chicago Sports Media Inc. 03490	7842 Lincoln Ave.	SKOKIE, IL	60077	4194	4/12/2012	90-000-F11-54-5426-0000	1/3 Page Ad for Cosley Run for the Animals 2012	620.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	128996	1/25/2012	60-612-415-54-5426-0000	July 2011 Edition Final Payment of 4	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	130390	5/9/2012	60-612-415-54-5426-0000	Chicago Style Weddings - July 2012 Edition	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	132887	10/3/2012	60-612-415-54-5426-0000	Payment 2 of 4 for Arrowhead Advertisements	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	132887	10/3/2012	60-612-415-54-5426-0000	Payment 3 of 4 for Arrowhead Advertisements	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	133869	12/12/2012	60-612-415-54-5426-0000	Chicago Style Wedding Payment #3	875.00
Chicago Style Weddings 01235	Attn: Accounts Receivable	Elk Grove Village, IL	600073277	133869	12/12/2012	60-612-415-54-5426-0000	Chicago Style Wedding Payment #4	875.00
Chicago Sweet Connection 03400	5569 N. Northwest Hwy.	Chicago, IL	60630	130288	5/2/2012	60-000-000-14-1415-0000	Inv# 8595 Bakery	840.25
Chicago Sweet Connection 03400	5569 N. Northwest Hwy.	Chicago, IL	60630	130728	5/30/2012	60-612-901-52-5292-0000	Inv# 17693 Bakery for Banquets	535.95
Chicago Title Insurance Company 04846	171 North Clark Street	Chicago, IL	60601	133094	10/17/2012	40-000-187-52-5205-0000	Title Insurance for PARC Grant	5,114.50
Chicago Title Insurance Company 04846	171 North Clark Street	Chicago, IL	60601	133780	12/5/2012	40-800-813-57-5701-0000	Hofner Property Earnest Money	15,000.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	1119	7/12/2012	92-000-H14-54-5426-0000	Explore DuPage Ad-DuPage County Historical Museum	150.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	4237	6/14/2012	90-000-F11-54-5426-0000	May 2012 Trib Cube Ads - Cosley Zoo Run Inv 0275179	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	4306	10/4/2012	90-000-L12-52-5235-0000	Cube Ad for Walk for Awareness	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	4313	10/18/2012	90-000-F13-54-5426-0000	Shared Calendar Print Ad in Trib Local	158.00

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Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	4344	12/27/2012	90-000-F14-54-5426-0000 Advertising and Publicity	Cube / Web Ad for Festival of Lights	240.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	128907	1/18/2012	60-612-415-54-5426-0000 Advertising and Publicity	Full Page Holiday Ad 4 x 10.5	336.25
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	128907	1/18/2012	60-612-415-54-5426-0000 Advertising and Publicity	Naperville Magazine 1/3 Full Color Page	840.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	129505	3/7/2012	20-350-302-54-5426-0000 Advertising and Publicity	January 2012 Cube Ad for Parks Plus	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	129505	3/7/2012	60-611-415-54-5426-0000 Advertising and Publicity	January 2012 Cube Ad for Arrowhead Restaurant	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130391	5/9/2012	60-000-415-54-5442-0000 Special Marketing Promotions	TribLocal April 2012 Calendar Ad	308.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	10-430-000-54-5426-0000 Advertising and Publicity	TribLocal Cube Ad - Camps Inv 0231020	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Cube Ads Pool Passes Inv 0257244	272.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Trib Cube Ads March 2012 Pools Inv 0242877	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Trib Cube Ads May Pools Open/Lessons Inv 0275179	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	20-350-302-54-5426-0000 Advertising and Publicity	PPFC Membership Cube Ad Inv 0231020	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	20-350-302-54-5426-0000 Advertising and Publicity	Trib Cube Ads Dec 2011 Inv 0200208 & 0200800	333.75
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	22-350-415-54-5426-0000 Advertising and Publicity	Cube Ads Inv 0257244	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	22-350-415-54-5426-0000 Advertising and Publicity	Trib Cube Ads March 2012 Inv 0242877	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	22-350-415-54-5426-0000 Advertising and Publicity	Trib Cube Ads Nov 2011 Inv 0177376 & 0186175	271.25
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	22-350-415-54-5426-0000 Advertising and Publicity	Zoo Cube Ad Sept 2011 Inv 0145225	480.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	Cube Ads Inv 0257244	208.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	Trib Cube Ads Dec 2011 Inv 0200208 & 0200800	333.75
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	Trib Cube Ads March 2012 AGC Inv 0242877	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	Trib Cube Ads May AGC Patio Inv 0275179	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	Trib Cube Ads Nov 2011 Inv 0177376 & 0186175	271.25
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	130983	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	TribLocal Restaurant Cube Ad Inv 0231020	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	131511	7/11/2012	10-000-416-52-5241-1902 Contractual-4th of July	Cube Ad to Promote July 3 and 4	250.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	131511	7/11/2012	10-430-000-54-5426-0000 Advertising and Publicity	Explore DuPage Ad	150.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	131511	7/11/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Cube Ad to Promote Swim Lessons	250.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	131511	7/11/2012	20-350-000-54-5426-0000 Advertising and Publicity	Explore DuPage Ad- Special Facilities	432.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	132336	8/29/2012	10-000-416-53-5346-1902 Supplies-4th of July	Triblocal Cube Ad	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	132336	8/29/2012	20-000-415-54-5442-0000 Special Marketing Promotions	Triblocal Cube Ad	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	132336	8/29/2012	22-350-415-54-5426-0000 Advertising and Publicity	Triblocal Cube Ad	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	132888	10/3/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Cube Ad for Fitness	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	132888	10/3/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Cube Ad for Restaurant	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	133095	10/17/2012	22-350-415-54-5426-0000 Advertising and Publicity	Shared Calendar Print Ad	150.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	133582	11/21/2012	20-000-415-54-5442-0000 Special Marketing Promotions	Cube Ad for Fitness Center	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	133582	11/21/2012	22-350-415-54-5426-0000 Advertising and Publicity	Cube Ad for Cosley Zoo Bobcat Exhibit	240.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	133582	11/21/2012	22-350-415-54-5442-0000 Special Marketing Promotions	Cube Ad for Cosley Zoo	160.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	133582	11/21/2012	60-612-415-54-5426-0000 Advertising and Publicity	Cube Ad for Arrowhead Kids Eat Free	400.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	133962	12/19/2012	60-612-415-54-5426-0000 Advertising and Publicity	Naperville Magazine - Online Ad	500.00
Chicago Tribune 00183	14839 Collection Center Drive	Chicago, IL	606930148	134056	12/26/2012	20-000-415-54-5442-0000 Special Marketing Promotions	Cube / Web Ad for Black Friday Sale	240.00
Chicagoland Golf Media Inc 04405	P.O. Box 99	BURLINGTON, IL	60109	129679	3/21/2012	60-611-415-54-5426-0000 Advertising and Publicity	Chicago Area Golf 1/4 Pg Spring	800.00
Chicagoland Golf Media Inc 04405	P.O. Box 99	BURLINGTON, IL	60109	130392	5/9/2012	60-611-415-54-5426-0000 Advertising and Publicity	1/4 Page Ad - May 2012	400.00
Chicagoland Golf Media Inc 04405	P.O. Box 99	BURLINGTON, IL	60109	130392	5/9/2012	60-611-415-54-5426-0000 Advertising and Publicity	Web Banner Ad - May 2012	200.00
Chicagoland Golf Media Inc 04405	P.O. Box 99	BURLINGTON, IL	60109	131512	7/11/2012	60-611-415-54-5426-0000 Advertising and Publicity	July 2012 Print Ad and Web Banner Ad for Arrowhead	800.00
Chicagoland Golf Media Inc 04405	P.O. Box 99	BURLINGTON, IL	60109	132221	8/22/2012	60-611-415-54-5426-0000 Advertising and Publicity	Jul-Sept 1/4 Page Color Ads & Web Banner Ads for Arrowhead	800.00
Chicagoland Sunday Baseball 04595	C/O Anthony Belmonte	Palos Heights, IL	60463	129896	4/4/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 League Fee for 10U Wheaton Warriors Baseball	125.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Chicagoland Sunday Baseball 04595	C/O Anthony Belmonte	Palos Heights, IL	60463	129896	4/4/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 League Fee for 11U Wheaton Warriors Baseball	125.00
Chicagoland Sunday Baseball 04595	C/O Anthony Belmonte	Palos Heights, IL	60463	129896	4/4/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 10U & 11U Warriors Baseball	650.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Aluminum Cart Signs 5x12 Inch	144.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Aluminum Head Yellow	58.50
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	bunker rake handle caps	37.50
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Cast Aluminum Practice Green	45.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Chix Washable Tee Towels	135.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Fiberglass Rod Practice Green	72.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Green and White Rope	76.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	IL Silk Screened Signs	40.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Practice Green Flags	36.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Practice Green Knob	16.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Practice Green Target	96.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Recycled Square Roped Stake	756.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Replacement Ball Washer Brush	60.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Sparkleen Tablets	77.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Standard Depth Gauge	34.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129680	3/21/2012	60-601-000-53-5342-0000 Golf Course Supplies	Tour Cut Replacement Shell Scalloped	45.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129785	3/28/2012	60-601-000-53-5342-0000 Golf Course Supplies	Individual Screen Numbers 10-18	72.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129785	3/28/2012	60-601-000-53-5342-0000 Golf Course Supplies	Individual Screen Numbers 1-9	72.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129785	3/28/2012	60-601-000-53-5342-0000 Golf Course Supplies	PG Cups	36.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129785	3/28/2012	60-601-000-53-5342-0000 Golf Course Supplies	Screen Printing Charge Yellow Tubular Flags Set 1-9	300.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	129785	3/28/2012	60-601-000-53-5342-0000 Golf Course Supplies	Individual Screen Numbers 1-9	272.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	130187	4/25/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Acelepryn Per Bid	14,080.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	130393	5/9/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Ace Soil Surfactant (Bid Pricing)	11,550.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	130511	5/16/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Kirby Markers	1,000.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	130511	5/16/2012	60-611-912-53-5342-0000 Golf Course Supplies	Kirby Markers	1,241.19
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	130844	6/6/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Harmonizer 2 x 1.25L Case	300.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	130844	6/6/2012	60-601-000-53-5342-0000 Golf Course Supplies	Par Aid Sleeve- Case of 18	60.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	130984	6/13/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	TurfScreen 2.5 Gal Jug	250.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131128	6/20/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Bayer Greens Pak Chipco 26GT/Signature (Bid Pricing) INV26555	12,000.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131128	6/20/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Interface Fungicide (Bid Pricing)	8,250.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131128	6/20/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Tartan Fungicide (Bid Pricing)	14,259.60
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131128	6/20/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Uptake Technology with FE (Bid Pricing) INV26363	7,500.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131276	6/27/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Curalan EG Gungicide Per Bid	5,940.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131276	6/27/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Emerald Fungicide Per Bid	7,938.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131276	6/27/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Tourney Fungicide Per Bid	10,547.20
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131404	7/3/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Andersons 14-7-14 Contec DG	2,040.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131513	7/11/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Chipco Triton Flo	637.50
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131637	7/18/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Barricade Herbicide (Bid Pricing)	1,370.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131637	7/18/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Daconil Fungicide (Bid Pricing)	7,750.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131637	7/18/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Daconil Ultrex Fungicide (Bid Pricing)	7,750.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131637	7/18/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Headway Fungicide (Bid Pricing)	8,120.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	131637	7/18/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Primo Maxx Growth Regulator (Bid Pricing)	5,480.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	133477	11/14/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Civitas + Harmonizer 5gal	165.00
Chicagoland Turf 00179	2901 Centre Circle Drive	Downers Grove, IL	60515	133583	11/21/2012	60-611-912-53-5342-0000 Golf Course Supplies	Kirby Markers	1,965.40
Chocolate People 02967	Chocolate Fountains, Inc.	Algoquin, IL	60102	129253	2/15/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Chocolate Fountain for 2/25/12 Event	697.00
Chocolate People 02967	Chocolate Fountains, Inc.	Algoquin, IL	60102	130289	5/2/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Chocolate Fountain for Wedding on 05/05/12	768.00
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	128908	1/18/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement December 2011	99.90

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	129169	2/8/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January 2012	64.94
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	129506	3/7/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement February 2012	84.92
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	129989	4/11/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	March 2012 Mileage Reimbursement	99.90
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	130512	5/16/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Apr 2012 Mileage Reimbursement	89.91
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	130845	6/6/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	May Mileage Reimbursement	79.92
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	131638	7/18/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	June 2012 Mileage Reimbursement	84.92
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	132111	8/15/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2012	99.90
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	132547	9/12/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August	92.13
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	132985	10/10/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	September 2012 Mileage Reimbursement	79.92
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	133478	11/14/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October	89.91
Christensen 00187	1145 Wheaton Oaks Dr.	Wheaton, IL	60187	133963	12/19/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November	84.92
Christner TMP*2133	550 Gundersen Drive	Carol Stream, IL	60188	131243	6/21/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Christner	50.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	129786	3/28/2012	40-000-184-52-5205-0000 Consultant Fees	Professional Services for Northside Parking 01/29/12 - 02/25/12	669.72
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	129786	3/28/2012	40-000-184-52-5205-0000 Consultant Fees	Professional Services NSP Dredging Project 01/29/12-02/25/12	790.20
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	130607	5/23/2012	40-000-184-52-5205-0000 Consultant Fees	Post Construction Services - Northside Park	138.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	130729	5/30/2012	40-000-184-57-5701-0000 Construction Costs	Professional Services for NSP Parking Project 4/1/12 - 4/28/12	785.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	131277	6/27/2012	40-000-000-52-5205-0000 Consultant Fees	Collection of Historic Lake Information	327.00
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	131405	7/3/2012	40-000-184-52-5205-0000 Consultant Fees	Northside Additional Improvements 11/27/11 - 04/28/12	26,623.17

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	131870	8/1/2012	40-000-000-52-5205-0000 Consultant Fees	Elliot Lake Restoration- Professional Services 5/27/12 - 6/30/12	8,458.01
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	132008	8/8/2012	40-000-184-57-5701-0000 Construction Costs	4/29/12 - 7/21/12 Services for Northside Additional Improvements	52,182.58
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	132222	8/22/2012	40-000-184-57-5701-0000 Construction Costs	On Call Construction Services at Northside Park 7/1/12 - 7/28/12	12,411.02
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	132775	9/26/2012	40-000-000-52-5205-0000 Consultant Fees	Restoration of Elliot Lake	2,332.76
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	133781	12/5/2012	40-000-184-57-5701-0000 Construction Costs	On Call Construction Services for Northside Park 7/29/12-9/29/12	40,239.62
Christopher B. Burke Eng. Ltd. CBB 00188	9575 West Higgins Rd.	Rosemont, IL	60048	133781	12/5/2012	40-000-184-57-5701-0000 Construction Costs	On Call Construction Services for Northside Park 9/30-10/27/12	17,340.62
Chumas TMP*1264	1370 Woodcutter Ln. Unit C	Wheaton, IL	60189	129972	4/5/2012	20-000-000-20-2025-0000 Refunds Payable	Meditation Refund for Chumas	30.00
Church TMP*1938	332 East Seminary	Wheaton, IL	60187	131975	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for College Church	50.00
Church TMP*1938	332 East Seminary	Wheaton, IL	60187	132755	9/20/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Church	50.00
Church TMP*1938	332 East Seminary	Wheaton, IL	60187	132861	9/27/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for College Church	50.00
Church TMP*2159	140 W. Prine Ave.	Roselle, IL	60172	131848	7/26/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for St. Walter's Church	262.50
Church of Christ TMP*2182	c/o Roberta Balsom 603 Campbell Ave	Wheaton, IL	60187	132529	9/6/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Chicago Church of Christ	200.00
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	128748	1/4/2012	60-000-000-52-5262-0000 Telephone	AGC Clubhouse Decmber 2011	270.64
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129084	2/1/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse January 2012	89.53
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129084	2/1/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse January 2012	89.52
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129084	2/1/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse January 2012	92.24
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129410	2/29/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse February 2012	89.31
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129410	2/29/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse February 2012	89.31
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129410	2/29/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse February 2012	92.02
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129990	4/11/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse March 2012	88.95
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129990	4/11/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse March 2012	88.95
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	129990	4/11/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse March 2012	91.64

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	130290	5/2/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse April 2012	88.95
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	130290	5/2/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse April 2012	88.95
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	130290	5/2/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse April 2012	91.64
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	130846	6/6/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse May 2012	88.95
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	130846	6/6/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse May 2012	88.95
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	130846	6/6/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse May 2012	91.64
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	131514	7/11/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse JUN12	88.75
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	131514	7/11/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse JUN12	88.76
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	131514	7/11/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse JUN12	91.44
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	131871	8/1/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse JUL12	88.75
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	131871	8/1/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse JUL12	88.76
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	131871	8/1/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse JUL12	91.44
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	132448	9/5/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse AUG12	88.75
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	132448	9/5/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse AUG12	88.76
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	132448	9/5/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse AUG12	91.44
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	132986	10/10/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse SEP12	89.98
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	132986	10/10/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse SEP12	89.98
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	132986	10/10/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse SEP12	92.71
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	133273	10/31/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse OCT12	89.98
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	133273	10/31/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse OCT12	89.98
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	133273	10/31/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse OCT12	92.71
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	133782	12/5/2012	60-611-000-52-5262-0000 Telephone	AGC Clubhouse Nov 2012	89.98
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	133782	12/5/2012	60-612-901-52-5262-0000 Telephone	AGC Clubhouse Nov 2012	89.98
Cimco Communications Inc. 00191	16333 Collections Center Drive	Chicago, IL	60693	133782	12/5/2012	60-612-902-52-5262-0000 Telephone	AGC Clubhouse Nov 2012	92.71
Cin 04743	114 Palamino Place	Wheaton, IL	60189	132449	9/5/2012	20-220-204-52-5280-4457 Contractual-Wings	Wheaton Wings Assistant Referee	50.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Cin 04743	114 Palamino Place	Wheaton, IL	60189	132449	9/5/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Assistant Referee	20.00
Cintas Corporation 2 04876	Cintas Document Management	CINCINNATI, OH	452633842	133964	12/19/2012	10-419-000-52-5210-0000 Contractual - Other	Main Street Financial Document Destruction	560.00
Cintas Fire Protection Loc F94 F75 04313	3292 Momentum Place	Chicago, IL	606895332	130847	6/6/2012	60-000-000-52-5210-0000 Contractual - Other	Annual Equipment Inspections at Arrowhead	1,610.00
Cintas Fire Protection Loc F94 F75 04313	3292 Momentum Place	Chicago, IL	606895332	132009	8/8/2012	60-000-000-52-5210-0000 Contractual - Other	Recharge Extinguishers at Arrowhead	285.40
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	1116	6/19/2012	92-000-H10-54-5426-0000 Ad and Publicity- Music/Lecture	Raffle License - Museum	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	4219	5/24/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Plat of Easement	42.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	4291	9/6/2012	90-000-F16-52-5210-0000 Contractual - Other	Raffle License for Bobcat Bash on 09/20/12	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	4302	9/27/2012	90-000-L12-52-5210-0000 Contractual - Other	Raffle License for Lincoln Marsh Walk for Awareness	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	129681	3/21/2012	10-101-000-52-5210-0000 Contractual - Other	1000 Manchester Elevator Inspection	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	129681	3/21/2012	20-101-220-52-5210-0000 Contractual - Other	1777 S. Blanchard Elevator Inspection	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	129991	4/11/2012	10-101-854-52-5210-0000 Contractual-Museum	Dupage Historical Museum Elevator Inspection	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	131129	6/20/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Police for 2012 Taste of Wheaton	3,264.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	131130	6/20/2012	22-350-415-54-5426-0000 Advertising and Publicity	Raffle License for Uncorked Wine Event 07/19/12	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	131872	8/1/2012	40-000-184-57-5701-0000 Construction Costs	Northside Construction Permit Fees	53,849.78
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132112	8/15/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Police Security for Ale Fest 2012	1,120.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132112	8/15/2012	20-221-223-53-5302-0000 General Supplies	Water Use - Red White and Blue Tournament	209.18
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132450	9/5/2012	10-101-854-52-5210-0000 Contractual-Museum	Semi Annual Elevator Inspection at Museum	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132548	9/12/2012	10-101-000-52-5210-0000 Contractual - Other	Elevator Inspection at Parks	50.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132548	9/12/2012	20-101-220-52-5210-0000 Contractual - Other	Wheel Chair Lift Inspection at CC	100.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132548	9/12/2012	20-101-220-52-5210-0000 Contractual - Other	Wheel Chair Lift Re- Inspection at CC	100.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132653	9/19/2012	20-220-304-52-5280-5501 Contractual-Specials	Raffle License for 12/15/12 Performance	25.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132654	9/19/2012	40-000-187-57-5701-0000 Construction Costs	Permit for Central Athletic Center	0.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132776	9/26/2012	10-000-416-52-5241-1902 Contractual-4th of July	4th of July/Labor Day Event Security	490.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	132777	9/26/2012	40-000-187-57-5701-0000 Construction Costs	CAC Building Permit	8,610.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	133096	10/17/2012	10-000-000-25-2546-0000 Facility Deposits	Refund from 9/18/12 Event	250.00
City of Wheaton 00192	303 West Wesley	Wheaton, IL	601870727	133674	11/28/2012	10-101-000-52-5210-0000 Contractual - Other	Water Department Portable Meter Readings	5,821.16
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	4247	6/28/2012	90-000-F11-52-5210-0000 Contractual - Other	Fire Department Services for Run for the Animals on 06/02/12	426.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 120811- 010912	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Briarknoll Park 120811- 010912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Central Park 120811- 010912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 120811- 010912	34.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Hillside Park 120811- 010912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Hoffman Park 120811- 010912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Hurley Park 120811- 010912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Kell Pk/Edison 120811- 010912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Main Street Bld 120811- 010912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Northside Park 120811- 010912	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 120811- 010912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Scottsdale Park 120811- 010912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 120811- 010912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Sunnyside Park 120811- 010912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	Triangle Park 120811- 010912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-000-000-52-5264-0000 Water	W W Stevens Pk 120811- 010912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-101-000-52-5264-0000 Water	Parks&Planning 120811- 010912	38.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 120811- 010912	14.85
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-000-000-52-5264-0000 Water	Atten Park 120811- 010912	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-000-000-52-5264-0000 Water	Blanchard House 120811- 010912	11.00

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City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 120811-010912	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-000-000-52-5264-0000 Water	Rathje Park 120811-010912	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-000-000-52-5264-0000 Water	Toohey Park 120811-010912	49.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-000-304-52-5264-0000 Water	Leisure Center 120811-010912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-222-231-52-5264-0000 Water	Northside Pool 120811-010912	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-222-232-52-5264-0000 Water	Rice Pool 120811-010912	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-224-220-52-5264-0000 Water	Community Cntr 120811-010912	665.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-350-000-52-5264-0000 Water	Cosley House 120811-010912	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 120811-010912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 120811-010912	209.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 120811-010912	471.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	128997	1/25/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 120811-010912	24.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 010912-020812	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Briarknoll Park 010912-020812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Central Park 010612-020712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 010612-020712	42.35
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Hillside Park 010912-020812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Hoffman Park 010612-020712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Hurley Park 010912-020812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Kell Pk/Edison 010912-020812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Main Street Bld 010612-020712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Northside Park 010612-020712	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 010912-020812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Scottsdale Park 010912-020812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 010912-020812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000 Water	Sunnyside Park 010912-020812	4.10

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000	Triangle Park 010612-020712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-000-000-52-5264-0000	W W Stevens Pk 010612-020712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-101-000-52-5264-0000	Parks&Planning 010612-020712	71.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	10-430-000-52-5264-0000	DC Hist Museum 010612-020712	18.15
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-000-000-52-5264-0000	Atten Park 010912-020812	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-000-000-52-5264-0000	Blanchard House 010912-020812	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-000-000-52-5264-0000	Graf Pk/Monroe 010612-020712	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-000-000-52-5264-0000	Rathje Park 010912-020812	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-000-000-52-5264-0000	Toohy Park 010912-020812	82.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-000-304-52-5264-0000	Leisure Center 010612-020712	27.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-222-231-52-5264-0000	Northside Pool 010612-020712	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-222-232-52-5264-0000	Rice Pool 010912-020812	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-224-220-52-5264-0000	Community Cntr 010912-020812	759.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-350-000-52-5264-0000	Cosley House 010612-020712	27.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	20-350-303-52-5264-0000	Clocktower Comm 010612-020712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	22-501-000-52-5264-0000	Cosley Zoo 010612-020712	214.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	60-000-000-52-5264-0000	AGC Clubhouse 010912-020812	364.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129331	2/22/2012	60-000-000-52-5264-0000	AGC Maint Bld 010912-020812	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Briar Patch Prk 020812-030812	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Briarknoll Park 020812-030812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Central Park 020712-030712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	DC Hist Museum 020712-030712	42.35
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Hillside Park 020812-030812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Hoffman Park 020712-030712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Hurley Park 020812-030812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Kell Pk/Edison 020812-030812	5.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Main Street Bld 020712-030712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Northside Park 020712-030712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Prairie Path Pk 020812-030812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Scottdale Park 020812-030812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Seven Gables Pk 020812-030812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Sunnyside Park 020812-030812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	Triangle Park 020712-030712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-000-000-52-5264-0000	W W Stevens Pk 020712-030712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-101-000-52-5264-0000	Parks&Planning 020712-030712	55.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	10-430-000-52-5264-0000	DC Hist Museum 020712-030712	18.15
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-000-000-52-5264-0000	Atten Park 020812-030812	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-000-000-52-5264-0000	Blanchard House 020812-030812	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-000-000-52-5264-0000	Graf Pk/Monroe 020712-030712	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-000-000-52-5264-0000	Rathje Park 020812-030812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-000-000-52-5264-0000	Toohy Park 020812-030812	82.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-000-304-52-5264-0000	Leisure Center 020712-030712	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-222-231-52-5264-0000	Northside Pool 020712-030712	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-222-232-52-5264-0000	Rice Pool 020812-030812	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-224-220-52-5264-0000	Community Cntr 020812-030812	786.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-350-000-52-5264-0000	Cosley House 020712-030712	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	20-350-303-52-5264-0000	Clocktower Comm 020712-030712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	22-501-000-52-5264-0000	Cosley Zoo 020712-030712	159.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	60-000-000-52-5264-0000	AGC Clubhouse 020812-030812	434.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	129682	3/21/2012	60-000-000-52-5264-0000	AGC Maint Bld 020812-030812	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Briar Patch Prk 030812-041212	20.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Briarknoll Park 030812-041212	4.10

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Central Park 030812-041212	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	DC Hist Museum 030812-041212	50.05
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Hillside Park 030812-041212	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Hoffman Park 030812-041212	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Hurley Park 030812-041212	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Kell Pk/Edison 030812-041212	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Main Street Bld 030812-041212	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Northside Park 030812-041212	1,182.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Prairie Path Pk 030812-041212	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Scottdale Park 030812-041212	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Seven Gables Pk 030812-041212	49.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Sunnyside Park 030812-041212	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	Triangle Park 030812-041212	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-000-000-52-5264-0000	W W Stevens Pk 030812-041212	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-101-000-52-5264-0000	Parks&Planning 030812-041212	82.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	10-430-000-52-5264-0000	DC Hist Museum 030812-041212	21.45
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-000-000-52-5264-0000	Atten Park 030812-041212	16.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-000-000-52-5264-0000	Blanchard House 030812-041212	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-000-000-52-5264-0000	Graf Pk/Monroe 030812-041212	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-000-000-52-5264-0000	Rathje Park 030812-041212	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-000-000-52-5264-0000	Toohey Park 030812-041212	90.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-000-304-52-5264-0000	Leisure Center 030812-041212	44.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-222-231-52-5264-0000	Northside Pool 030812-041212	196.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-222-232-52-5264-0000	Rice Pool 030812-041212	102.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-224-220-52-5264-0000	Community Cntr 030812-041212	1,177.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-350-000-52-5264-0000	Cosley House 030812-041212	33.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 030812-041212	38.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 030812- 041212	396.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 030812- 041212	651.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130291	5/2/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 030812- 041212	45.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 041212- 050812	20.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Briarknoll Park 041212- 050812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Central Park 041112- 050712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 041112- 050712	38.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Hillside Park 041212- 050812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Hoffman Park 041112- 050712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Hurley Park 041212- 050812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Kell Pk/Edison 041212- 050812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Main Street Bld 041112- 050712	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Northside Park 041112- 050712	38.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 041212- 050812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Scottdale Park 041212- 050812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 041212- 050812	55.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Sunnyside Park 041212- 050812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	Triangle Park 041112- 050712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-000-000-52-5264-0000 Water	W W Stevens Pk 041112- 050712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-101-000-52-5264-0000 Water	Parks&Planning 041112- 050712	82.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 041112- 050712	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-000-000-52-5264-0000 Water	Atten Park 041212- 050812	492.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-000-000-52-5264-0000 Water	Blanchard House 041212- 050812	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 041112- 050712	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-000-000-52-5264-0000 Water	Rathje Park 041212- 050812	11.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-000-000-52-5264-0000 Water	Toohey Park 041212-050812	82.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-000-304-52-5264-0000 Water	Leisure Center 041112-050712	38.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-222-231-52-5264-0000 Water	Northside Pool 041112-050712	943.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-222-232-52-5264-0000 Water	Rice Pool 041212-050812	6,502.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-350-000-52-5264-0000 Water	Cosley House 041112-050712	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 041112-050712	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 041112-050712	352.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 041212-050812	574.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	130730	5/30/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 041212-050812	73.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 050812-060712	81.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Briarknoll Park 050812-060712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Central Park 050712-060612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 050712-060612	34.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Hillside Park 050812-060712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Hoffman Park 050712-060612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Hurley Park 050812-060712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Kell Pk/Edison 050812-060712	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Main Street Bld 050712-060612	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Northside Park 050712-060612	110.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 050812-060712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Scottdale Park 050812-060712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 050812-060712	110.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Sunnyside Park 050812-060712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	Triangle Park 050712-060612	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-000-000-52-5264-0000 Water	W W Stevens Pk 050712-060612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-101-000-52-5264-0000 Water	Parks&Planning 050712-060612	115.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	10-430-000-52-5264-0000	DC Hist Museum 050712-060612	14.85
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-000-000-52-5264-0000	Atten Park 050812-060712	1,004.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-000-000-52-5264-0000	Blanchard House 050812-060712	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-000-000-52-5264-0000	Graf Pk/Monroe 050712-060612	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-000-000-52-5264-0000	Rathje Park 050812-060712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-000-000-52-5264-0000	Toohey Park 050812-060712	90.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-000-304-52-5264-0000	Leisure Center 050712-060612	121.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-222-231-52-5264-0000	Northside Pool 050712-060612	1,428.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-222-232-52-5264-0000	Rice Pool 050812-060712	6,975.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-350-000-52-5264-0000	Cosley House 050712-060612	27.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	20-350-303-52-5264-0000	Clocktower Comm 050712-060612	27.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	22-501-000-52-5264-0000	Cosley Zoo 050712-060612	588.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	60-000-000-52-5264-0000	AGC Clubhouse 050812-060712	807.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131278	6/27/2012	60-000-000-52-5264-0000	AGC Maint Bld 050812-060712	127.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Briar Patch Prk 060712-070612	37.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Briarknoll Park 060712-070612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Central Park 060612-070512	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	DC Hist Museum 060612-070512	38.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Hillside Park 060712-070612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Hoffman Park 060612-070512	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Hurley Park 060712-070612	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Kell Pk/Edison 060712-070612	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Main Street Bld 060612-070512	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Northside Park 060612-070512	286.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Prairie Path Pk 060712-070612	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Scottsdale Park 060712-070612	4.10

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Seven Gables Pk 060712-070612	88.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Sunnyside Park 060712-070612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	Triangle Park 060612-070512	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-000-000-52-5264-0000	W W Stevens Pk 060612-070512	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-101-000-52-5264-0000	Parks&Planning 060612-070512	110.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	10-430-000-52-5264-0000	DC Hist Museum 060612-070512	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-000-000-52-5264-0000	Atten Park 060712-070612	2,177.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-000-000-52-5264-0000	Blanchard House 060712-070612	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-000-000-52-5264-0000	Graf Pk/Monroe 060612-070512	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-000-000-52-5264-0000	Rathje Park 060712-070612	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-000-000-52-5264-0000	Toohey Park 060712-070612	114.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-000-304-52-5264-0000	Leisure Center 060612-070512	88.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-222-231-52-5264-0000	Northside Pool 060612-070512	1,845.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-222-232-52-5264-0000	Rice Pool 060712-070612	12,912.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-350-000-52-5264-0000	Cosley House 060612-070512	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	20-350-303-52-5264-0000	Clocktower Comm 060612-070512	66.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	22-501-000-52-5264-0000	Cosley Zoo 060612-070512	627.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	60-000-000-52-5264-0000	AGC Clubhouse 060712-070612	951.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	131756	7/25/2012	60-000-000-52-5264-0000	AGC Maint Bld 060712-070612	98.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000	Briar Patch Prk 070612-080712	26.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000	Briarknoll Park 070612-080712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000	Central Park 070512-080612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000	DC Hist Museum 070512-080612	34.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000	Hillside Park 070612-080712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000	Hoffman Park 070512-080612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000	Hurley Park 070612-080712	5.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	Kell Pk/Edison 070612-080712	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	Main Street Bld 070512-080612	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	Northside Park 070512-080612	104.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 070612-080712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	Scottdale Park 070612-080712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 070612-080712	93.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	Sunnyside Park 070612-080712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	Triangle Park 070512-080612	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-000-000-52-5264-0000 Water	W W Stevens Pk 070512-080612	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-101-000-52-5264-0000 Water	Parks&Planning 070512-080612	132.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-101-000-52-5264-0000 Water	Short Pay Correction Northside 060612-070512	30.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 070512-080612	14.85
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-000-000-52-5264-0000 Water	Atten Park 070612-080712	2,656.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-000-000-52-5264-0000 Water	Blanchard House 070612-080712	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-000-000-52-5264-0000 Water	Graf Pk/Monroe 070512-080612	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-000-000-52-5264-0000 Water	Rathje Park 070612-080712	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-000-000-52-5264-0000 Water	Toohey Park 070612-080712	155.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-000-304-52-5264-0000 Water	Leisure Center 070512080612	126.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-222-231-52-5264-0000 Water	Northside Pool 070512-080612	1,793.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-222-232-52-5264-0000 Water	Rice Pool 070612-080712	14,784.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-350-000-52-5264-0000 Water	Cosley House 070512-080612	27.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 070512-080612	115.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 070512-080612	880.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 070612-080712	910.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132223	8/22/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 070612-080712	147.60

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Briar Patch Prk 080712-091012	26.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Briarknoll Park 080712-091012	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Central Park 080612-090512	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	DC Hist Museum 080612-090512	38.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Hillside Park 080712-091012	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Hoffman Park 080612-090512	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Hurley Park 080712-091012	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Kell Pk/Edison 080712-091012	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Main Street Bld 080612-090512	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Northside Park 080612-090512	88.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Prairie Path Pk 080712-091012	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Scottdale Park 080712-091012	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Seven Gables Pk 080712-091012	88.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Sunnyside Park 080712-091012	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	Triangle Park 080612-090512	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-000-000-52-5264-0000	W W Stevens Pk 080612-090512	20.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-101-000-52-5264-0000	Parks&Planning 080612-090512	121.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	10-430-000-52-5264-0000	DC Hist Museum 080612-090512	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-000-000-52-5264-0000	Atten Park 080712-091012	2,574.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-000-000-52-5264-0000	Blanchard House 080712-091012	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-000-000-52-5264-0000	Graf Pk/Monroe 080612-090512	13.70
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-000-000-52-5264-0000	Rathje Park 080712-091012	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-000-000-52-5264-0000	Toohey Park 080712-091012	94.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-000-304-52-5264-0000	Leisure Center 080612-090512	82.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-222-231-52-5264-0000	Northside Pool 080612-090512	762.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-222-232-52-5264-0000	Rice Pool 080712-091012	10,369.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-350-000-52-5264-0000	Cosley House 080612-090512	27.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	20-350-303-52-5264-0000	Clocktower Comm 080612-090512	60.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	22-501-000-52-5264-0000	Cosley Zoo 080612-090512	621.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	60-000-000-52-5264-0000	AGC Clubhouse 080712-091012	943.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	132778	9/26/2012	60-000-000-52-5264-0000	AGC Maint Bld 080712-091012	147.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Briar Patch Prk 091012-100912	20.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Briarknoll Park 091012-100912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Central Park 090512-100812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	DC Hist Museum 090512-100812	34.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Hillside Park 091012-100912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Hoffman Park 090512-100812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Hurley Park 091012-100912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Kell Pk/Edison 091012-100912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Main Street Bld 090512-100812	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Northside Park 092612-101012	253.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Prairie Path Pk 091012-100912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Scottdale Park 091012-100912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Seven Gables Pk 091012-100912	66.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Sunnyside Park 091012-100912	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	Triangle Park 090512-100812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-000-000-52-5264-0000	W W Stevens Pk 090512-100812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-101-000-52-5264-0000	Parks&Planning 090512-100812	82.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	10-430-000-52-5264-0000	DC Hist Museum 090512-100812	14.85
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-000-000-52-5264-0000	Atten Park 091012-100912	840.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-000-000-52-5264-0000	Blanchard House 091012-100912	16.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-000-000-52-5264-0000	Graf Pk/Monroe 090512-100812	9.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-000-000-52-5264-0000 Water	Rathje Park 091012-100912	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-000-000-52-5264-0000 Water	Toohey Park 091012-100912	82.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-000-304-52-5264-0000 Water	Leisure Center 090512-100812	55.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-222-231-52-5264-0000 Water	Northside Pool 090512-100812	317.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-222-232-52-5264-0000 Water	Rice Pool 091012-100912	16.40
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-224-220-52-5264-0000 Water	Community Cntr 091012-100912	1,386.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-350-000-52-5264-0000 Water	Cosley House 090512-100812	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 090512-100812	33.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	22-501-000-52-5264-0000 Water	Cosley House 082812-100812	33.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 090512-100812	682.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 091012-100912	692.90
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133192	10/24/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 091012-100912	90.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 100912-110812	15.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Briarknoll Park 100912-110812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Central Park 100812-110712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 100812-110712	34.65
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Hillside Park 100912-110812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Hoffman Park 100812-110712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Hurley Park 100912-110812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Kell Pk/Edison 100912-110812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Main Street Bld 100812-110712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Northside Park 101012-110712	71.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 100912-110812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Scottdale Park 100912-110812	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 100912-110812	27.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000 Water	Sunnyside Park 100912-110812	4.10

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000	Triangle Park 100812-110712	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-000-000-52-5264-0000	W W Stevens Pk 100812-110712	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-101-000-52-5264-0000	Parks&Planning 100812-110712	115.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	10-430-000-52-5264-0000	DC Hist Museum 100812-110712	14.85
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-000-000-52-5264-0000	Atten Park 100912-110812	12.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-000-000-52-5264-0000	Atten Park 100912-111012	4.10
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-000-000-52-5264-0000	Blanchard House 100912-110812	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-000-000-52-5264-0000	Boy Scout Cabin 100112-111012	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-000-000-52-5264-0000	Graf Pk/Monroe 100812-110712	9.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-000-000-52-5264-0000	Rathje Park 100912-110812	5.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-000-000-52-5264-0000	Toohey Park 100912-110812	94.30
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-000-304-52-5264-0000	Leisure Center 100812-110712	33.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-222-231-52-5264-0000	Northside Pool 100812-110712	64.60
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-222-232-52-5264-0000	Rice Pool 100912-110812	8.20
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-224-220-52-5264-0000	Community Cntr 100912-110812	962.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-350-000-52-5264-0000	Cosley House 100812-110712	27.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	20-350-303-52-5264-0000	Clocktower Comm 100812-110712	11.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	22-501-000-52-5264-0000	Cosley House 100812-110712	22.00
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	22-501-000-52-5264-0000	Cosley Zoo 100812-110712	500.50
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	60-000-000-52-5264-0000	AGC Clubhouse 100912-110812	565.80
City of Wheaton 00193	P.O. Box 4226	Carol Stream, IL	601974226	133675	11/28/2012	60-000-000-52-5264-0000	AGC Maint Bld 100912-110812	36.90
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	129411	2/29/2012	20-220-304-52-5280-5522	Leisure Center Trip on 03/21/12	1,755.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	129897	4/4/2012	20-220-304-52-5280-5522	7 Additional Participants for 03/21/12 Bit of Blarney Tour	315.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	132549	9/12/2012	20-220-304-52-5280-5522	Chicagos Deutschland Tour on 9/19/12	2,208.00
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	133274	10/31/2012	20-220-304-52-5280-5522	Payment for Chicago Deutschland Tour on 11/08/12	1,840.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
City Ventures Inc. 00194	717 S. Scoville	Oak Park, IL	60304	133584	11/21/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	2 Additional Participants for Deutschland Trip on 11/8/12	92.00
CityCom Marketing LLC 03294	N89 W16790 Appleton Ave.	Menomonee Falls, WI	53051	130080	4/18/2012	60-612-415-54-5426-0000 Advertising and Publicity	Chicagogolf.Com Online Eblast Listing	800.00
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	130188	4/25/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Rentals for Event on 03/24/12	1,042.00
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	130292	5/2/2012	60-612-000-52-5220-0000 Rental - Equipment	Rentals for Banquet Event on 04/08/12	724.79
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	132224	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 301946 Event Rentals	35.00
Classic Party Rentals 03101	9480 W. 55th Street	McCook, IL	605253636	132337	8/29/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Tents & Tables for Ale Fest 2012	11,086.92
Classical Conversations 04759	0N751 Woods Avenue	Wheaton, IL	60187	131757	7/25/2012	10-000-416-42-4241-1902 4th of July	Refund for July 4th Parade Entry- Receipt# 1045957	175.00
Clear Channel Outdoor 04308	P.O. Box 847247	Dallas, TX	75284	4220	5/24/2012	90-000-F11-54-5426-0000 Advertising and Publicity	Cosley Run & Taste of Wheaton Outdoor Ad at 3 Metra Stations	1,000.00
Clear Channel Outdoor 04308	P.O. Box 847247	Dallas, TX	75284	130608	5/23/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Outdoor Signage for Taste of Wheaton	1,261.00
Clemens TMP*2051	1 N 162 Mission Ct	Winfield, IL	60190	129155	2/2/2012	20-000-000-20-2025-0000 Refunds Payable	B-Ball Corec Gr. 7 Refund for Clemens	88.00
Cleveland Golf 00199	P.O. Box 7270	Newport Beach, CA	926587270	131406	7/3/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Cleveland Clubs for Pro Shop	518.66
Cleveland Golf 00199	P.O. Box 7270	Newport Beach, CA	926587270	132113	8/15/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Cleveland Golf Hybrid Set	448.06
Coaches Catch Seafood 04695	c/o Joe Stavola	Chicago Ridge, IL	60415	130985	6/13/2012	20-000-416-42-4241-1905 Taste of Wheaton	Refund - Food Vendor Taste of Wheaton 2012	530.00
Coatney TMP*2095	1311 Childs St.	Wheaton, IL	60187	130060	4/12/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Coatney	37.00
Cold Stone Creamery 03929	116 North York Street	Elmhurst, IL	60126	129085	2/1/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 01152012 Premium Banquet Service	600.00
Cold Stone Creamery 03929	116 North York Street	Elmhurst, IL	60126	129787	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 03102012 General Grocery	375.00
Collard 04514	308 Aberdour Lane	Naperville, IL	60540	130986	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	50.00
Collard 04514	308 Aberdour Lane	Naperville, IL	60540	132987	10/10/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee for September 2012	90.00
Collard 04514	308 Aberdour Lane	Naperville, IL	60540	133676	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games	180.00
College Church 04853	332 E Seminary	Wheaton, IL	60187	133275	10/31/2012	10-000-000-25-2546-0000 Facility Deposits	Security Deposit Refund - Event Date 10/16/12	250.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	129603	3/14/2012	20-222-232-54-5432-0000 Training	Rental Deposit for Lifeguard Training	1,500.00
College of Dupage 00403	Conference & Event Services	Glen Ellyn, IL	601376599	130848	6/6/2012	20-222-232-54-5432-0000 Training	Pool Rental Lifeguard Training	1,400.00
Collins 04750	0N260 Cottonwood Drive	Wheaton, IL	60187	132451	9/5/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Reimbursement for Childrens Playhouse Mic Batteries	32.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Collins 04750	0N260 Cottonwood Drive	Wheaton, IL	60187	133965	12/19/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Supplies for Sleeping Beauty Childrens Playhouse Production	44.98
COLUMBIA PIPE & SUPPLY CO. 00350	23671 NETWORK PLACE	Chicago, IL	606731236	133387	11/7/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Valve and Extension	2,968.00
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	1/31/2012	60-000-000-52-5214-0000 Financial Service Charges	December 2011 ATM ICHG Trans Service Fees	13.00
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	2/29/2012	60-000-000-52-5214-0000 Financial Service Charges	January 2012 ATM ICHG Trans Service Fee	14.91
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	3/31/2012	60-000-000-52-5214-0000 Financial Service Charges	Feburkary 2012 ATM ICHG Trans Fee	14.30
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	4/30/2012	60-000-000-52-5214-0000 Financial Service Charges	03/12 ATM ICHG Trans Service Fee	11.25
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	5/31/2012	60-000-000-52-5214-0000 Financial Service Charges	04/12 ATM ICHG Trans Service Fee	14.69
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	6/30/2012	60-000-000-52-5214-0000 Financial Service Charges	05/12 ATM ICHG Trans Service Fee	28.54
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	7/31/2012	60-000-000-52-5214-0000 Financial Service Charges	06/12 ATM ICHG Trans Service Fee	32.26
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	8/31/2012	60-000-000-52-5214-0000 Financial Service Charges	07/12 ATM ICHG Trans Service Fee	23.32
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	9/30/2012	60-000-000-52-5214-0000 Financial Service Charges	08/12 ATM ICHG Trans Service Fee	23.13
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	10/31/2012	60-000-000-52-5214-0000 Financial Service Charges	ATM ICHG Trans Service Fee for 09/12	26.65
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	11/30/2012	60-000-000-52-5214-0000 Financial Service Charges	10/12 ATM ICHG Trans Service Fee for 10/12	19.56
Columbus Data Services LLC 04274	5220 Spring Valley Road	Dallas, TX	75254	0	12/31/2012	60-000-000-52-5214-0000 Financial Service Charges	11/12 ATM ICHG Trans Service Fee	18.44
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128749	1/4/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 122611-012512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128749	1/4/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 122611-012512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128749	1/4/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 122611-012512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128749	1/4/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 122611- 012512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128749	1/4/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 010112- 013112	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128909	1/18/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 011412- 021312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128998	1/25/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 012612-022512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128998	1/25/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 012612-022512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128998	1/25/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 012612-022512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	128998	1/25/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 012612- 022512	31.72

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129086	2/1/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 020112-022912	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129254	2/15/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 021412-031312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129412	2/29/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 022612-032512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129412	2/29/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 022612-032512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129412	2/29/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 022612-032512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129412	2/29/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 022612-032512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129412	2/29/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 030112-033112	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129604	3/14/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 031412-041312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129788	3/28/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 032612-042512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129788	3/28/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 032612-042512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129788	3/28/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 032612-042512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129788	3/28/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 032612-042512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129788	3/28/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 040112-043012	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129898	4/4/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 032212-042112	81.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	129898	4/4/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum Installation 03/22/12	99.00
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130081	4/18/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 041412-051312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130293	5/2/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 042612-052512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130293	5/2/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 042212-052112	81.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130293	5/2/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 042612-052512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130293	5/2/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 042612-052512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130293	5/2/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 042612-052512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130293	5/2/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 050112-053112	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130513	5/16/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 051412-061312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130731	5/30/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 052612-062512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130731	5/30/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 052212-062112	81.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130731	5/30/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 052612-062512	31.72

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130731	5/30/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 052612-062512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130731	5/30/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 052612- 062512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	130849	6/6/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 060112- 063012	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131131	6/20/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 061412- 071312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131279	6/27/2012	10-000-000-52-5211-0000 Service Agreements	Admin IP Services 062612-072512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131279	6/27/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 062212- 072112	81.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131279	6/27/2012	20-000-000-52-5211-0000 Service Agreements	Recreation IP Services 062612-072512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131279	6/27/2012	22-000-000-52-5211-0000 Service Agreements	Cosley IP Services 062612-072512	31.73
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131279	6/27/2012	60-000-000-52-5211-0000 Service Agreements	AGC IP Services 062612- 072512	31.72
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131515	7/11/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 070112- 073112	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131639	7/18/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 071412- 081312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131758	7/25/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 072212- 082112	81.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131873	8/1/2012	20-224-220-52-5211-0000 Service Agreements	Admin IP Services 072612-082512	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	131873	8/1/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 080112- 083112	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132114	8/15/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 081412- 091312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132338	8/29/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 082212- 092112	81.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132338	8/29/2012	20-224-220-52-5211-0000 Service Agreements	Admin IP Services 082612-092512	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132338	8/29/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 090112- 093012	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132452	9/5/2012	40-000-184-57-5701-0000 Construction Costs	NS Park Work to Proceed 9/4/12 and be Coordinated with ComEd	2,517.51
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132655	9/19/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 091412- 101312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132889	10/3/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 092212- 102112	81.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132889	10/3/2012	20-224-220-52-5211-0000 Service Agreements	Admin IP Services 092612-102512	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	132889	10/3/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 100112- 103112	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	133097	10/17/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 101412- 111312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	133193	10/24/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 102212- 112112	81.90

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	133276	10/31/2012	20-224-220-52-5211-0000 Service Agreements	Admin IP Services 102612-112512	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	133276	10/31/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 110112- 113012	2.11
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	133585	11/21/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 111412- 121312	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	133677	11/28/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 112212- 122112	81.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	133677	11/28/2012	20-224-220-52-5211-0000 Service Agreements	Admin IP Services 112612-122512	126.90
Comcast Cable 03754	P.O. Box 3001	Southeastern, PA	193983001	133677	11/28/2012	60-612-000-52-5210-0000 Contractual - Other	AGC Clubhouse 120112- 123112	2.11
Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	130514	5/16/2012	60-611-415-54-5426-0000 Advertising and Publicity	Comcast Spotlight Facility Spot 04/2012	448.00
Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	130514	5/16/2012	60-612-415-54-5426-0000 Advertising and Publicity	Comcast Spotlight Facility Spot 04/2012	448.00
Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	130987	6/13/2012	60-611-415-54-5426-0000 Advertising and Publicity	Comcast Spotlight Facility Spot - Arrowhead	560.00
Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	130987	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	Comcast Spotlight Facility Spot - Arrowhead	560.00
Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	131640	7/18/2012	60-611-415-54-5426-0000 Advertising and Publicity	June 2012 Facility Ads	451.00
Illinois Michigan Inc 04270	12964 Collections Center Drive	Chicago, IL	60693	131640	7/18/2012	60-612-415-54-5426-0000 Advertising and Publicity	June 2012 Facility Ads	451.00
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	128750	1/4/2012	10-000-000-52-5260-0000 Electricity	Northside Park 112311- 122811	362.40
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	129170	2/8/2012	40-800-820-52-5210-0000 Contractual-Kelly Park	Advance Deposit for Engineering at Kelly Park	1,000.00
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	129171	2/8/2012	10-000-000-52-5260-0000 Electricity	Northside Park122811- 013012	381.66
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	129507	3/7/2012	10-000-000-52-5260-0000 Electricity	Northside Park 013012- 022812	382.55
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	129789	3/28/2012	40-000-184-57-5701-0000 Construction Costs	Electricity Supply at Northside Park Swimming Pool	158,826.88
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	129899	4/4/2012	10-000-000-52-5260-0000 Electricity	Northside Park 022812- 032812	380.13
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	130294	5/2/2012	10-000-000-52-5260-0000 Electricity	Northside Park 032812- 042612	380.10
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	130850	6/6/2012	10-000-000-52-5260-0000 Electricity	Northside Park 042612- 052512	380.06
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	131280	6/27/2012	40-000-187-52-5205-0000 Consultant Fees	Deposit for Engineering Costs at Hubble	1,000.00
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	131516	7/11/2012	10-000-000-52-5260-0000 Electricity	Northside Park 052512- 062612	362.95
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	131874	8/1/2012	10-000-000-52-5260-0000 Electricity	Northside Park 062612- 072612	350.79
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	132453	9/5/2012	10-000-000-52-5260-0000 Electricity	Northside Park 072612- 082412	350.79
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	132890	10/3/2012	10-000-000-52-5260-0000 Electricity	Northside Park 082412- 092512	350.73

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	133277	10/31/2012	10-000-000-52-5260-0000 Electricity	Northside Park 092512-102412	365.35
Commonwealth Edison 00404	PO Box 6112	Carol Stream, IL	601976112	133783	12/5/2012	10-000-000-52-5260-0000 Electricity	Northside Park 102412-112612	367.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128817	1/11/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 120111-010412	163.80
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128817	1/11/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 120111-010412	44.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128910	1/18/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 121211-011212	36.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128910	1/18/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 121211-011212	311.02
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128999	1/25/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 121411-011812	16.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128999	1/25/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 121511-011812	18.28
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128999	1/25/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 121311-011712	96.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128999	1/25/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 121511-011812	33.44
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128999	1/25/2012	20-000-000-52-5260-0000 Electricity	Atten Park 121411-011812	175.55
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128999	1/25/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 121411-011712	274.83
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128999	1/25/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 121311-011712	246.75
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	128999	1/25/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 121511-011812	23.14
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 122011-012412	24.91
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	10-000-000-52-5260-0000 Electricity	Northside Park 121711-012312	116.43
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 121711-012012	146.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 121711-012012	112.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 121711-012312	81.60
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 121711-012312	331.23
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 121611-012012	108.97
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 121511-011912	543.77
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 121611-012312	163.85
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 121711-012312	260.36
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129087	2/1/2012	20-350-000-52-5260-0000 Electricity	Cosley House 121711-012312	306.05

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129255	2/15/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 010412-020312	166.91
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129255	2/15/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 010412-020312	35.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129332	2/22/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 011812-021612	32.15
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129332	2/22/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 011712-021512	83.44
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129332	2/22/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 011212-021412	36.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129332	2/22/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 011712-021612	145.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129332	2/22/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 011212-021412	329.89
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129332	2/22/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 011712-021512	224.70
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 012412-022212	24.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 011812-021712	18.28
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	10-000-000-52-5260-0000 Electricity	Northside Park 012312-022012	116.21
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 012012-022112	0.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 011812-021712	33.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-000-000-52-5260-0000 Electricity	Atten Park 011812-021612	168.31
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 012012-022012	108.94
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 011712-021612	87.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 012312-022012	65.40
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 012312-022012	223.02
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 012012-022012	92.35
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 011912-021712	450.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 012312-022112	138.04
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 012312-022012	203.68
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	20-350-000-52-5260-0000 Electricity	Cosley House 012312-022112	251.15
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129413	2/29/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 011812-021712	26.38
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129605	3/14/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 020312-030312	152.51

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129605	3/14/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 020312-030312	32.42
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129683	3/21/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 021512-031512	95.10
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129683	3/21/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 021412-031412	36.66
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129683	3/21/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 021412-031412	283.14
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129683	3/21/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 021512-031512	259.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 021612-031612	30.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 022212-032212	24.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 021712-031612	22.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	10-000-000-52-5260-0000 Electricity	Northside Park 022012-032112	174.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 022112-032112	22.49
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 021712-031912	33.44
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-000-000-52-5260-0000 Electricity	Atten Park 021612-031612	169.93
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 022012-032012	89.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 021612-031612	207.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 022012-032112	52.64
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 022012-032012	89.71
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 021712-031912	441.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 022112-032112	132.65
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 022012-032112	241.49
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	20-350-000-52-5260-0000 Electricity	Cosley House 022112-032012	220.13
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129790	3/28/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 021712-031912	21.97
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129900	4/4/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 022012-032112	234.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129992	4/11/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 030312-040312	190.74
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	129992	4/11/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 030312-040312	31.92
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 031612-041612	28.62

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 032212-042012	100.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 031612-041712	16.62
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 031512-041312	107.08
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 031412-041212	44.10
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	10-000-000-52-5260-0000 Electricity	Northside Park 032112-041812	166.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 032112-041912	95.64
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 031912-041712	70.83
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-000-52-5260-0000 Electricity	Atten Park 031612-041612	246.89
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 032012-041812	76.56
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 031612-041612	210.88
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 032112-041812	35.48
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 032112-041812	193.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 032012-041812	126.31
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 031912-041712	413.31
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 032112-041912	128.13
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 031412-041212	272.70
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 032112-041812	277.10
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-350-000-52-5260-0000 Electricity	Cosley House 032012-041912	267.02
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 031512-041312	371.89
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130295	5/2/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 031912-041712	19.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130394	5/9/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 040312-050112	156.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130394	5/9/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 040312-050112	35.20
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130609	5/23/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Park 041612-051512	84.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130609	5/23/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 041712-051512	33.04
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130609	5/23/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 041312-051112	87.22

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130609	5/23/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 041212-051112	40.46
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130609	5/23/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 041612-051512	82.92
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130609	5/23/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 041212-051112	282.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130609	5/23/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 041312-051412	385.66
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 042012-052112	135.30
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	10-000-000-52-5260-0000 Electricity	Northside Park 041812-051812	219.67
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 041912-051812	88.28
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 041712-051612	123.67
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-000-000-52-5260-0000 Electricity	Atten Park 041612-051512	416.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 041812-051812	76.30
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 041612-051512	133.77
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 041812-051812	36.14
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 041812-051812	191.28
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 041812-051712	112.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 041712-051612	542.46
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 041912-051812	133.07
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	20-350-000-52-5260-0000 Electricity	Cosley House 041912-051812	251.87
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130732	5/30/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 041712-051612	19.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130988	6/13/2012	10-000-000-52-5260-0000 Electricity	Blanchard House 050112-060112	211.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130988	6/13/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 050112-060112	31.71
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	130988	6/13/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 041812-051812	771.07
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131132	6/20/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 051512-061412	151.43
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131132	6/20/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 051112-061312	93.92
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131132	6/20/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 051112-061212	257.25
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131132	6/20/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 051512-061412	61.66

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131132	6/20/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 051112-061212	341.29
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131132	6/20/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 051412-061312	308.75
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 052112-062012	131.61
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 051512-061512	43.96
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	10-000-000-52-5260-0000 Electricity	Northside Park 051812-061912	271.11
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 051812-061912	86.66
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 051612-061512	128.70
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-000-000-52-5260-0000 Electricity	Atten Park 051512-061412	523.42
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 051812-061912	92.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 051512-061412	203.12
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-000-000-52-5260-0000 Electricity	GrI Scout Cabin 051812-061912	34.52
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 051912-061912	162.48
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 051712-061812	127.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 051612-061512	806.42
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 051812-061912	151.41
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 051812-061912	3,486.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	20-350-000-52-5260-0000 Electricity	Cosley House 051812-061912	309.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131281	6/27/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 051612-061512	18.99
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131517	7/11/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 060112-070212	282.01
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131517	7/11/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 060112-070212	56.52
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131641	7/18/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 061212-071212	67.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131641	7/18/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 061212-071212	400.60
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 061412-071612	161.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 061512-071712	36.15
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 061312-071312	78.96

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	10-000-000-52-5260-0000 Electricity	Northside Park 061912-071912	168.30
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 061912-071912	85.12
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 061512-071712	117.24
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-000-000-52-5260-0000 Electricity	Atten Park 061412-071612	857.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 061912-071912	68.92
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 061412-071312	292.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 061912-071912	32.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 061912-071912	124.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 061812-071812	168.59
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 061512-071712	1,314.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 061912-071912	169.75
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 061912-071912	3,215.97
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-350-000-52-5260-0000 Electricity	Cosley House 061912-071912	327.79
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 061312-071312	336.62
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131759	7/25/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 061512-071712	18.13
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	131875	8/1/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 062012-072012	76.63
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132010	8/8/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 070212-080112	304.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132010	8/8/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 070212-080112	28.40
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 071612-081412	137.38
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 071712-081512	52.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 071312-081312	78.68
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 071212-081012	76.05
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	10-000-000-52-5260-0000 Electricity	Northside Park 071912-081612	232.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 071912-081612	95.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 071712-081412	108.64

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 071912-081612	70.26
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 071312-081312	704.54
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 071912-081612	34.30
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 071912-081612	133.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 071812-081512	154.58
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 071712-081512	1,053.40
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 071212-081012	416.55
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 071912-081612	3,024.94
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-350-000-52-5260-0000 Electricity	Cosley House 071912-081612	295.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 071312-081312	348.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132225	8/22/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 071712-081412	17.69
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132339	8/29/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 072012-082012	60.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132339	8/29/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 071912-081712	147.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132454	9/5/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 080112-082912	229.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132454	9/5/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 080112-082912	31.19
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132550	9/12/2012	40-000-184-57-5701-0000 Construction Costs	Customer Work Agreement for Northside	7,028.09
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132551	9/12/2012	20-000-000-52-5260-0000 Electricity	Atten Park 071612-081312	828.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 081412-091212	126.23
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 081312-091112	65.46
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 081012-091012	49.85
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 081412-091312	114.02
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 081312-091312	86.53
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 081512-091312	795.82
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 081012-091012	324.74
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 081312-091212	276.47

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132656	9/19/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 081412-091312	18.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132779	9/26/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 081612-091712	102.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132779	9/26/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 081712-091812	151.15
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132779	9/26/2012	20-350-000-52-5260-0000 Electricity	Cosley House 081612-091712	266.32
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 082012-091912	76.49
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 081512-091412	63.22
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	10-000-000-52-5260-0000 Electricity	Northside Park 081612-091812	305.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 081612-091812	78.77
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 081312-091312	847.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 081612-091712	33.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 081612-091812	152.19
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 081512-091412	145.66
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132891	10/3/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 081612-091812	736.54
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132988	10/10/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 082912-100112	212.42
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	132988	10/10/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 082912-100112	32.37
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133098	10/17/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 091212-101012	76.79
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133098	10/17/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 091112-101012	69.17
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133098	10/17/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 091012-100912	54.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133098	10/17/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 091312-101112	150.34
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133098	10/17/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 091012-100912	277.86
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133098	10/17/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 091212-101112	373.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 091912-101812	86.28
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 091412-101512	35.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	10-000-000-52-5260-0000 Electricity	Northside Park 091812-101712	292.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 091712-101712	151.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 091312-101212	122.01
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-000-000-52-5260-0000 Electricity	Atten Park 081312-091212	577.03
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 091812-101712	76.79
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 091312-101112	971.83
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-000-000-52-5260-0000 Electricity	GrI Scout Cabin 091712-101612	31.58
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 091812-101712	202.15
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 091412-101612	119.45
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-000-000-52-5260-0000 Electricity	Toohy Park 091312-101512	717.98
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 091812-101712	135.94
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 091812-101712	208.69
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	20-350-000-52-5260-0000 Electricity	Cosley House 091712-101712	237.27
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133194	10/24/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 091312-101212	18.50
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133278	10/31/2012	20-000-000-52-5260-0000 Electricity	Atten Park 091212-101112	967.01
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133388	11/7/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 100112-103012	139.84
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133388	11/7/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 100112-103012	43.16
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 101012-111212	24.48
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 101512-111312	17.18
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 101012-110912	71.53
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 100912-110812	37.47
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	10-000-000-52-5260-0000 Electricity	Northside Park 101712-111512	187.72
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	10-000-000-52-5260-0000 Electricity	Overpass Bridge 101712-111512	157.19
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 101212-111312	131.60
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-000-000-52-5260-0000 Electricity	Atten Park 101112-110912	1,776.51
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-000-000-52-5260-0000 Electricity	Boy Scout Cabin 101712-111512	73.96
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 101112-110912	1,189.09

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-000-000-52-5260-0000 Electricity	Grl Scout Cabin 101612-111512	46.01
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 101612-111312	115.75
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 101512-111312	693.93
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-000-112-52-5260-0000 Electricity	Lincln M Office 101712-111512	132.10
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 100912-110812	283.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-222-231-52-5260-0000 Electricity	Northside Pool 101712-111512	0.00
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-350-000-52-5260-0000 Electricity	Cosley House 101712-111512	220.90
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 101112-110812	451.30
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133586	11/21/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 101212-111312	19.76
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133678	11/28/2012	10-000-000-52-5260-0000 Electricity	C L Herrick Pk 101812-111612	25.58
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133784	12/5/2012	20-000-000-52-5260-0000 Electricity	Blanchard House 103012-112912	121.33
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133784	12/5/2012	20-000-000-52-5260-0000 Electricity	Seven Gbls Barn 103012-112912	38.94
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133870	12/12/2012	20-000-000-52-5260-0000 Electricity	Northside Shltr 101712-111412	178.54
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	10-000-000-52-5260-0000 Electricity	Briar Patch Prk 111212-121212	15.79
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	10-000-000-52-5260-0000 Electricity	Hurley Park 111312-121312	17.18
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	10-000-000-52-5260-0000 Electricity	Main Street Bld 110912-121112	50.42
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	10-000-000-52-5260-0000 Electricity	Memorial Park 110812-121012	35.57
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	10-000-000-52-5260-0000 Electricity	Seven Gables Pk 111312-121312	69.82
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	20-000-000-52-5260-0000 Electricity	Atten Park 110912-121212	985.49
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	20-000-000-52-5260-0000 Electricity	Graf Pk/Monroe 110912-121212	584.78
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	20-000-000-52-5260-0000 Electricity	Rathje Park 111312-121312	100.73
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	20-000-000-52-5260-0000 Electricity	Toohey Park 111312-121312	678.58
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	20-000-304-52-5260-0000 Electricity	Leisure Center 110812-121012	352.26
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	20-350-303-52-5260-0000 Electricity	Clocktower Comm 110812-121112	525.53
Commonwealth Edison 00406	PO Box 6111	Carol Stream, IL	601976111	133966	12/19/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 111312-121312	21.14

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Commonwealth Edison 03096	P.O. Box 6111	Carol Stream, IL	601976111	131760	7/25/2012	40-000-187-57-5701-0000 Construction Costs	500 S Naperville Road Contract	20,952.86
Communication Concepts Inc 04581	7481 Hunstman Blvd #720	Springfield, VA	221531648	129606	3/14/2012	10-000-000-54-5438-0000 Public Relations	2012 Apex Awards	297.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	130296	5/2/2012	20-101-220-53-5312-0000 Electrical Supplies	Replacement Radios for CC/Parks Staff	630.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	130610	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Communications Radios Taste of Wheaton 2012	250.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	131282	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Radio Rentals for July 3rd Fireworks Event	0.00
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	131518	7/11/2012	20-222-232-53-5302-0000 General Supplies	New Radios for Rice Pool	692.54
Communications Direct Inc 00409	735 Hunter Dr. - Unit F	Batavia, IL	60510	131876	8/1/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Inv 24377 Radios for Ale Fest 2012	300.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	128911	1/18/2012	20-220-225-52-5260-0000 Electricity	Shared Utility Expense Hubble April -12/16/11 Electric	0.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	128911	1/18/2012	20-220-225-52-5261-0000 Natural Gas	Shared Utility Expense Hubble April -12/01/11 Gas	0.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	128911	1/18/2012	20-220-225-52-5264-0000 Water	Shared Utility Expense Hubble April -12/07/11 Water/Sewer	0.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129000	1/25/2012	20-220-225-52-5260-0000 Electricity	CAC Utilities April 2011 thru mid-Dec 2011	19,149.72
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129000	1/25/2012	20-220-225-52-5261-0000 Natural Gas	CAC Utilities April 2011 thru mid-Dec 2011	8,948.28
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129000	1/25/2012	20-220-225-52-5264-0000 Water	CAC Utilities April 2011 thru mid-Dec 2011	1,128.68
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129088	2/1/2012	20-220-225-52-5261-0000 Natural Gas	CAC December 2011 Service	11,191.65
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129088	2/1/2012	20-220-225-52-5264-0000 Water	CAC 12/7/11 thru 1/6/12 Service	155.80
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129172	2/8/2012	10-000-000-53-5302-0000 General Supplies	Paper Order for Parks Services	585.80
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129172	2/8/2012	20-000-000-53-5302-0000 General Supplies	Paper Order for Blanchard House	599.49
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129172	2/8/2012	20-000-000-53-5302-0000 General Supplies	Umpire Cards for 2012 Baseball/Softball	35.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129172	2/8/2012	20-000-304-53-5302-0000 General Supplies	Paper Order for Leisure Center	284.08
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129172	2/8/2012	20-224-220-53-5302-0000 General Supplies	Paper Order for Community Center	933.12
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129172	2/8/2012	20-350-302-53-5302-0000 General Supplies	Paper Order for Cosley House	175.74
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129172	2/8/2012	60-612-000-53-5302-0000 General Supplies	Paper Order for Arrowhead Golf Club	1,220.59
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129791	3/28/2012	20-220-225-52-5260-0000 Electricity	1/20/12-2/21/12 Electric Service	7,830.88

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Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129791	3/28/2012	20-220-225-52-5260-0000 Electricity	12/16/11-1/20/12 Electric Service	7,550.72
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129791	3/28/2012	20-220-225-52-5261-0000 Natural Gas	February 2012 Vanguard/Nicor Service	11,847.26
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129791	3/28/2012	20-220-225-52-5261-0000 Natural Gas	January 2012 Vanguard and NICOR Service	13,384.70
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129791	3/28/2012	20-220-225-52-5264-0000 Water	1/6/12 - 2/7/12 Sanitary Service 2 Accounts	262.21
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129791	3/28/2012	20-220-225-52-5264-0000 Water	1/6/12 - 2/7/12 Water Service 2 Accounts	516.60
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	129791	3/28/2012	20-220-225-52-5264-0000 Water	February 2012 Water and Sewer Service Acct#0366250	545.30
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-101-000-42-4223-0000 Park Services Reimbursements	Charge to CUSD for Removal of District 200 Waste from Hubble	(3,970.00)
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5260-0000 Electricity	2/21/12 - 3/20/12 Electric Service MidAmerican	6,736.86
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5260-0000 Electricity	3/20/12 - 4/18/12 Electric Service MidAmerican	4,437.77
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5261-0000 Natural Gas	March 2012 Nicor	966.87
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5261-0000 Natural Gas	March 2012 Vanguard	3,264.22
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5264-0000 Water	03/07/12 - 04/11/12 Water Acct #0366250000	73.80
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5264-0000 Water	03/07/12 - 04/11/12 Water Acct #0366250100	4.10
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5264-0000 Water	February Sanitary Acct #36585	250.09
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5264-0000 Water	February Sanitary Acct #36587	26.01
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5264-0000 Water	March Sanitary Acct #36585	41.87
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130515	5/16/2012	20-220-225-52-5264-0000 Water	March Sanitary Acct #36587	11.45
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130851	6/6/2012	10-000-000-53-5302-0000 General Supplies	Paper for Park Services	740.50
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130851	6/6/2012	10-000-000-53-5302-0000 General Supplies	Printing of Paid Time Off Request Forms	64.27
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130851	6/6/2012	20-000-000-53-5302-0000 General Supplies	Paper for Blanchard House	617.37
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130851	6/6/2012	20-000-000-53-5302-0000 General Supplies	Printing & Cutting of 2012 RWB Umpire Cards	13.25
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130851	6/6/2012	20-000-304-53-5302-0000 General Supplies	Paper for Leisure Center	97.71
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130851	6/6/2012	20-224-220-53-5302-0000 General Supplies	Paper for Community Center	550.55

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	130851	6/6/2012	60-612-000-53-5302-0000 General Supplies	Paper for Arrowhead	351.48
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5260-0000 Electricity	4/18/12 to 5/17/12 Midamerican Account	4,390.04
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5260-0000 Electricity	5/17/12 to 6/18/12 Midamerican Account	4,019.51
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5260-0000 Electricity	6/18/12 to 7/18/12 Midamerican Account	3,077.57
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5260-0000 Electricity	7/18/12 to 8/16/12 Midamerican Account	3,206.57
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5261-0000 Natural Gas	4/1/12 - 5/1/12 Nicor Account	394.30
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5261-0000 Natural Gas	4/1/12 - 5/1/12 Vanguard Account	120.69
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5261-0000 Natural Gas	5/1/12 - 6/1/12 Nicor Account	392.05
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5261-0000 Natural Gas	6/1/12 - 7/1/12 Nicor Account	359.38
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5261-0000 Natural Gas	6/1/12 - 7/1/12 Vanguard Account	122.61
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5261-0000 Natural Gas	7/1/12 - 8/1/12 Nicor Account	325.65
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5264-0000 Water	4/11/12 - 5/7/12-- 2 Sanitary District Account	24.41
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5264-0000 Water	5/6/12 - 6/6/12-- 2 City Water Accounts	41.00
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5264-0000 Water	5/7/12 - 6/7/12-- 2 Sanitary District Account	40.01
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5264-0000 Water	6/6/12 - 7/5/12-- 2 City Water Accounts	102.50
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5264-0000 Water	6/7/12 - 7/5/12-- 2 Sanitary District Account	60.53
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5264-0000 Water	7/5/12 - 8/6/12-- 2 City Water Accounts	12.30
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132657	9/19/2012	20-220-225-52-5264-0000 Water	7/5/12 - 8/6/12-- 2 Sanitary District Account	23.68
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	10-000-000-53-5302-0000 General Supplies	Paper Order for Park Services Center	723.74
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	10-430-000-53-5302-0000 General Supplies	Paper Order for Cosley House	44.89
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	20-000-000-53-5302-0000 General Supplies	Paper Order for Blanchard House	602.74
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	20-000-304-53-5302-0000 General Supplies	Paper Order for Leisure Center	101.74
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Paper Order for Camp Blackhawk	37.50
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	20-222-232-53-5302-0000 General Supplies	Paper Order for Cosley House	44.91
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	20-224-220-53-5302-0000 General Supplies	Paper Order for Community Center	1,361.27

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	20-350-302-53-5302-0000 General Supplies	Paper Order for Cosley House	44.89
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	60-000-000-53-5302-0000 General Supplies	Paper Order for Cosley House	44.89
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	132780	9/26/2012	60-612-000-53-5302-0000 General Supplies	Paper Order for Arrowhead Golf Club	538.74
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	134057	12/26/2012	20-220-225-52-5260-0000 Electricity	Midamerican Electric 8/16/12 - 8/30/12 Acct# 0795182008-0027	188.98
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	134057	12/26/2012	20-220-225-52-5260-0000 Electricity	Midamerican Electric 8/16/12 - 8/30/12 Acct# 0795182008-8183	1,215.45
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	134057	12/26/2012	20-220-225-52-5264-0000 Water	Sewer 8/21/12 - 9/18/12 Acct# 036585	11.84
Community School District 200 00408	130 W. Park Ave.	Wheaton, IL	60187	134057	12/26/2012	20-220-225-52-5264-0000 Water	Sewer 8/21/12 - 9/18/12 Acct# 036587	11.84
Community School of the Arts 00405	Wheaton College	Wheaton, IL	60187	1117	6/19/2012	92-000-H10-52-5210-0000 Contractual Other-Music/Lectur	Vivaldi Strings for Music and Lecture December Series	300.00
Competitor Group Inc. 03650	9477 Waples Street	SAN DIEGO, CA	92121	4170	3/1/2012	90-000-F11-54-5426-0000 Advertising and Publicity	1/4 Page Ad for 2012 Run for the Animals	655.00
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	128912	1/18/2012	10-101-000-53-5308-0000 Fencing Supplies	25 Rails/20 Line Posts/10 End Posts for Stock	803.00
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	128912	1/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Slats for Cosley Fence	2,250.00
Complete Fence Inc 00410	Complete Northern IL Fence	Cortland, IL	60112	133279	10/31/2012	10-101-000-53-5308-0000 Fencing Supplies	Posts for Stock	472.60
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	129089	2/1/2012	23-000-000-53-5302-0000 General Supplies	first aid supplies for district	378.62
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	130733	5/30/2012	23-000-000-53-5302-0000 General Supplies	First aid supplies for the district	985.13
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	131642	7/18/2012	10-101-000-53-5334-0000 Hardware	Chill Its Cooling Bandanas	664.96
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	132781	9/26/2012	10-430-000-53-5302-0000 General Supplies	Gloves and Box Holder for Collections	49.81
Conney Safety Products 00414	P.O. Box 44575	Madison, WI	537444575	133871	12/12/2012	23-000-000-53-5302-0000 General Supplies	First aid supplies	854.82
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	133587	11/21/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 101112-110812	2,536.61
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	133587	11/21/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 101112-110812	7,609.82
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	133679	11/28/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 101212-111312	1,319.51
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	133679	11/28/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 100912-110712	841.35
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	133679	11/28/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 101712-111312	1,487.67
Constellation NewEnergy Inc. 00417	14217 Collections Center Dr.	Chicago, IL	60693	133679	11/28/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 101212-111112	6,385.01

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128818	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272170 Meat	735.82
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128818	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272341 Meat	824.11
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128818	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272358 Meat	50.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128818	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272494 Meat	991.02
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128818	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272616 Meat	1,914.53
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128818	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272675 Meat	445.56
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128913	1/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272772 Meat	1,110.97
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	128913	1/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272797 Meat	283.28
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129001	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272862 Meat	800.06
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129001	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272932 Meat	1,465.15
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129001	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 272961 Meat	176.87
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129090	2/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 273033 Meat	479.46
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129090	2/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 273070 Meat	1,908.14
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129173	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 273175 Meat	371.26
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129173	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 273199 Meat	88.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129256	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 273278 Meat	372.13
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129256	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 273356 Meat	698.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129256	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 273455 Meat	1,314.31
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129333	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273536 Meat	1,039.85
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129333	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273540 Meat	139.76
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129333	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273553 Meat	25.40
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129333	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273608 Meat	877.73
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129333	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273640 Meat	776.83
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129333	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273708 Meat	49.57
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129414	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273710 Meat	91.08

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129414	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273725 Meat	2,263.64
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129414	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273773 Meat	284.75
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129414	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273816 Meat	1,598.09
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129607	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 273886 Meat	921.04
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129607	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274003 Meat	1,129.58
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129607	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274043 Meat	792.09
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129607	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274075 Meat (Less Return)	461.86
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129607	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274151 Meat	351.27
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129607	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274183 Meat	1,069.60
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129684	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274258 Meat	2,853.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129684	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274328 Meat	480.34
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129684	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274356 Meat	821.39
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129684	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274390 Meat	917.43
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129792	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274426 Meat	1,129.77
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129792	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274435 Meat	117.30
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129792	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274539 Meat	2,346.18
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129792	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274575 Meat	452.92
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129792	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274584 Meat	41.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129901	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274605 Meat	1,626.08
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129901	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 274709 Meat	1,609.49
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129993	4/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 274765 Meat	1,304.65
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	129993	4/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 274853 Meat	1,217.16
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130082	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv#274919 for Returned Bacon	(62.32)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130082	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 274919 Meat	2,352.05
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130082	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 274962 Meat	315.35

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130082	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 274995 Meat	517.41
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130082	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275034 Meat	1,353.93
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130189	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275104 Meat	1,886.15
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130189	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275171 Meat	1,040.02
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130189	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275177 Meat	102.16
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130189	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275222 Meat	728.66
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130189	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275255 Meat	43.90
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130297	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275272 Meat	1,904.31
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130297	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275280 Meat	399.98
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130297	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275301 Meat	284.75
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130297	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275388 Meat	869.93
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130297	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275388 Meat (Less Return)	456.36
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130516	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275460 Meat	774.72
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130516	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275532 Meat	1,366.33
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130516	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275575 Meat	323.16
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130516	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275637 Meat	1,484.84
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130516	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275678 Meat	130.56
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130516	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275729 Meat	1,497.29
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130516	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275762 Meat	500.01
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130516	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275794 Meat	260.28
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275834 Meat	3,008.11
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275845 Meat	27.20
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275877 Meat	112.79
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275920 Meat	595.29
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275952 Meat	2,320.06

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 275991 Meat	551.91
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276027 Meat	2,706.73
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276081 Meat	234.72
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276136 Meat	2,499.87
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276156 Meat	209.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130734	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Remaining Credit from Original Inv# 274075	(42.51)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276249 Meat	122.82
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276252 Meat	139.19
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276305 Meat	1,427.18
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276314 Meat	103.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276341 Meat	1,186.68
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276367 Meat	3,496.16
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276447 Meat	1,502.77
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276474 Meat	225.96
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	130989	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276499 Meat	54.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131133	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276198 Meat	5,248.70
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131133	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276510 Meat	1,783.49
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131133	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276555 Meat	266.70
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131133	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276627 Meat	1,922.56
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131133	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276673 Meat	102.69
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131133	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276688 Meat	323.90
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131283	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276712 Meat	81.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131283	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276750 Meat (Less Fuel Surcharge)	66.90
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131283	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276765 Meat	1,787.00
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131283	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276798 Meat	1,289.88

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv# 276701	(36.20)
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276701 Meat	1,865.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276843 Meat	442.18
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276881 Meat	3,271.76
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276895 Meat	260.24
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276939 Meat	1,222.37
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 276993 Meat	1,349.22
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277008 Meat	115.24
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131407	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277023 Meat	243.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131519	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277049 Meat	2,174.34
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131519	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277111 Meat	906.40
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131519	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277143 Meat	615.64
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131643	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277207 Meat	1,200.84
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131643	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277277 Meat	147.60
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131643	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277299 Meat	1,668.18
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131761	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277362 Meat	5,228.83
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131761	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277423 Meat	823.16
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131761	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277460 Meat	1,312.24
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131877	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277519 Meat	1,957.25
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131877	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277547 Meat	684.29
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131877	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277625 Meat	1,150.92
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	131877	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277660 Meat	1,588.79
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132115	8/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277683 Meat	1,571.30
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132115	8/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277690 Meat	146.85
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132115	8/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277705 Meat	302.28

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132115	8/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277870 Meat	377.55
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132115	8/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277976 Meat	73.80
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132115	8/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277994 Meat	247.37
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132226	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277792 Meat	3,278.73
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132226	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277859 Meat	1,601.48
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132226	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 277956 Meat	2,663.92
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132226	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278020 Meat	2,814.77
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132226	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278092 Meat	354.15
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132226	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278125 Meat	2,271.97
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132340	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278193 Meat	3,066.48
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132340	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278241 Meat	304.98
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132340	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278278 Meat	2,699.01
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132552	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278368 Meat	2,718.72
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132552	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278451 Meat	2,219.85
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132552	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 278509 Meat	2,116.11
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132552	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 278557 Meat	249.52
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132658	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278708 Meat	3,083.79
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132658	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278831 Meat	1,945.16
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132782	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278868 Meat	3,000.75
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132782	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278923 Meat	290.92
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132782	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278948 Meat	349.27
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132782	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278974 Meat	1,187.59
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132782	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279007 Meat	163.20
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132782	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279031 Meat	102.47
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132892	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279045 Meat	3,184.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132892	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279096 Meat	26.90
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132892	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279169 Meat	1,875.93
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132892	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279183 Meat	163.60
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132892	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279199 Meat	367.32
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132989	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278344 Meat	2,038.69
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132989	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279240 Meat	2,283.76
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132989	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279293 Meat	124.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132989	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279346 Meat	208.51
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	132989	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279353 Meat	1,336.83
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133195	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 278412 Meat	507.31
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133195	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279407 Meat	217.59
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133195	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279426 Meat	2,597.22
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133195	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279497 Meat	182.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133195	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279508 Meat	1,476.21
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133195	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279569 Meat	564.84
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133195	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279570 Meat	918.55
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133280	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279610 Meat	1,534.01
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133280	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279728 Meat	1,290.17
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133280	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279796 Meat	5,329.81
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133280	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279829 Meat	392.83
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133280	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279907 Meat	1,644.59
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133389	11/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 279984 Meat	1,766.50
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133389	11/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280038 Meat	283.98
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133389	11/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280106 Meat	1,755.91
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133479	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280190 Meat (Less Fuel Surcharge)	2,180.79

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133479	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280281 Meat	1,624.05
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133479	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280323 Meat	564.33
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133680	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280372 Meat	3,319.11
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133680	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280475 Meat	1,388.84
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133680	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280537 Meat	91.04
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133680	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280559 Meat	1,572.20
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133680	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280680 Meat	1,414.60
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133785	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280771 Meat	2,150.08
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133785	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280842 Meat	312.22
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133785	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280866 Meat	547.78
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	133785	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280895 Meat	807.53
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	134058	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 280939 Meat (Less Short Pay)	2,472.87
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	134058	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 281044 Meat	1,037.30
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	134058	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 281114 Meat	3,127.08
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	134058	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 281123 Meat	233.74
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	134058	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 281253 Meat	1,360.88
Consumers Packing Co. 00419	P.O. Box 661102	Chicago, IL	606661102	134058	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 281329 Meat	116.55
CONTRERAS TMP*2079	25W031 GENEVA RD	Wheaton, IL	60187	129685	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 154806 from 10/21/11	17.87
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, P/	191753030	130190	4/25/2012	10-000-000-52-5220-0000 Rental - Equipment	Museum Water Cooler Rental 02/01/12-03/31/12	90.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, P/	191753030	130190	4/25/2012	10-000-000-52-5220-0000 Rental - Equipment	Museum Water Cooler Rental 04/01/12-06/30/12	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, P/	191753030	130190	4/25/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard Water Cooler Rental 01/01/12-03/31/12	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, P/	191753030	130190	4/25/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard Water Cooler Rental 04/01/12-06/30/12	135.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	130990	6/13/2012	10-000-000-52-5220-0000 Rental - Equipment	Museum Water Cooler Rental 07/01/12 - 09/30/12	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	130990	6/13/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard Water Cooler Rental 07/01/12 - 09/30/12	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	132659	9/19/2012	10-000-000-52-5220-0000 Rental - Equipment	Museum Water Cooler Rental 10/01/12 - 12/31/12	135.00
CoolerSmart USA LLC 04147	P.O. Box 513030	PHILADELPHIA, PA	191753030	132659	9/19/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard Water Cooler Rental 10/01/12 - 12/31/12	135.00
Corrigan Jr 04789 Cougars Baseball Partnership 03826	345 Browning Court Kane County Cougars	Wheaton, IL Geneva, IL	60189 60134	132227 129793	8/22/2012 3/28/2012	20-220-204-52-5280-4457 Contractual-Wings 60-611-415-54-5426-0000 Advertising and Publicity	Reimbursement for NISL League Membership 2012 Cougars Package Installment 1 of 2	20.00 500.00
Cougars Baseball Partnership 03826	Kane County Cougars	Geneva, IL	60134	131284	6/27/2012	60-611-415-54-5426-0000 Advertising and Publicity	Advertising/Sponsorship Package Final Payment	500.00
Council TMP*1989	415 North 2nd Street	St. Charles, IL	60174	130486	5/10/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Three Fires Council	50.00
Council TMP*1989	415 North 2nd Street	St. Charles, IL	60174	132756	9/20/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Council	50.00
Countryside Welding Inc 04668	P.O. Box 5242	Glendale Heights, IL	60139	130852	6/6/2012	10-101-000-52-5210-0000 Contractual - Other	Reweld Housing on Golf Cart	180.00
Countryside Welding Inc 04668	P.O. Box 5242	Glendale Heights, IL	60139	130852	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Reweld Rear Casting on Golf Cart	245.00
Countryside Welding Inc 04668	P.O. Box 5242	Glendale Heights, IL	60139	133099	10/17/2012	10-101-000-52-5210-0000 Contractual - Other	Weld Crack on Ring Gear for Concrete Mixer	250.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128819	1/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45109 Chair Covers & Ties for Event on 12/18/11	573.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128819	1/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45110 Chair Covers & Ties and Runners for Event on 12/17/11	651.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128914	1/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers and Ties for Event on 12/23/11	472.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	128914	1/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Runners and Chair Covers/Ties for Event on 12/30/11	808.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129091	2/1/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45136 Additional Chair Covers	7.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129334	2/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Covers Ties and Table Covers for Event on 1/15/12	438.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129334	2/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Table Covers and Runners for Event on 2/9/12	521.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129334	2/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Table Covers for Event on 1/21/12	72.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129902	4/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 45277 Linens for Event on 02/18/12	1,677.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129902	4/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 45290 Linens for Event on 02/25/12	610.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129902	4/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 45308 Linens for Event on 03/04/12	236.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129902	4/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 45310 Linens for Event on 03/02/12	50.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129902	4/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 45340 Linens for Event on 03/10/12	759.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	129902	4/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 45341 Linens for Event on 03/10/12	14.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130298	5/2/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45366 Chair & Cushion Rentals for Event on 03/17/12	1,000.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130298	5/2/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45384 Linen Rentals for Event on 03/24/12	638.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130517	5/16/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45399 Premium Banquet	194.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130517	5/16/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45407 Premium Banquet	781.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130517	5/16/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45455 Ties and Chair Covers	965.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130517	5/16/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45456 Chair Ties and Covers	769.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130517	5/16/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45457 Elegance	24.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130517	5/16/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45483 Ties Runners and Chair Covers	487.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	130991	6/13/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45519 Banquet Shower Linens	94.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131134	6/20/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45518 Wedding Linens	860.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131134	6/20/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45557 Wedding Linens	521.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131134	6/20/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45558 Wedding Linens	515.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131134	6/20/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45583 Wedding Linens	961.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131134	6/20/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45584 Wedding Linens	132.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131134	6/20/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45629 Wedding Linens	804.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131134	6/20/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45630 Wedding Linens	1,490.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45669 Linens for Event on 05/26/12	1,367.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45670 Linens for Event on 05/27/12	654.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45718 Linens for Event on 06/01/12	563.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45719 Linens for Event on 06/02/12	871.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45764 Linens for Event on 06/08/12	1,293.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45765 Linens for Event on 06/09/12	1,416.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45817 Linens for Event on 06/15/12	521.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45818 Linens for Event on 06/16/12	647.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45855 Linens for Event on 06/22/12	549.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45856 Linens for Event on 06/23/12	675.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	131520	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45857 Linens for Event on 06/24/12	493.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45892 Premium Banquet Linens	165.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45893 Premium Banquet Linens	1,590.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45894 Premium Banquet Linens	825.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45918 Premium Banquet Linens	530.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45919 Premium Banquet Linens	671.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45964 Premium Banquet Linens	559.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45965 Premium Banquet Linens	706.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 45966 Premium Banquet Linens	685.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46010 Premium Banquet Linens	420.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132228	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46011 Premium Banquet Linens	1,247.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132660	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46065 Premium Banquet	801.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132660	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46066 Premium Banquet	669.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132660	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46104 Premium Banquet	1,780.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	132660	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46147 Premium Banquet	52.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46171 Linen Rental for Event on 08/18/12	2,474.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46220 Linen Rental for Event on 08/24/12	967.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46221 Linen Rental for Event on 08/25/12	682.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46246 Linen Rental for Event on 09/01/12	746.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46247 Linen Rental for Event on 09/02/12	987.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46322 Linen Rental for Event on 09/07/12	543.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46323 Linen Rental for Event on 09/08/12	766.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46370 Linen Rental for Event on 09/14/12	486.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46371 Linen Rental for Event on 09/15/12	689.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46404 Linen Rental for Event on 09/21/12	532.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46405 Linen Rental for Event on 09/29/12	30.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133196	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46406 Linen Rental for Event on 09/22/12	1,013.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133681	11/28/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46440 Premium Banquet Linens	626.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133681	11/28/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46500 Premium Banquet Linens	629.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133681	11/28/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46501 Premium Banquet Linens	1,280.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133681	11/28/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46502 Premium Banquet Linens	576.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133872	12/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46146 Premium Banquet Service	922.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133872	12/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46539 Premium Banquet Service	276.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133872	12/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46574 Premium Banquet Service	710.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133872	12/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46637 Premium Banquet Service	405.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133872	12/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46638 Premium Banquet Service	713.50
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133872	12/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46684 Premium Banquet Service	1,072.00
Covered Affairs 02289	2642 Haymond Street	River Grove, IL	60171	133872	12/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 46686 Premium Banquet Service	433.50
Crawford 04765	9 Venetian Way Circle	Wheaton, IL	60189	132011	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	Coaching License Reimbursement	160.00
Crayton 03062	224 W. Illinois St.	Wheaton, IL	60187	131135	6/20/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	May Mileage Reimbursement	41.07
Crayton 03062	224 W. Illinois St.	Wheaton, IL	60187	131135	6/20/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Toll Reimbursement	4.30
Crayton 03062	224 W. Illinois St.	Wheaton, IL	60187	133588	11/21/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement August thru October	22.20
Creamer TMP*2158	1121 West Hillcrest Drive Apt 3A	DeKalb, IL	60115	131849	7/26/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Creamer	50.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Creme de la Creme 04804	4625 Weaver Parkway	Warrenville, IL	60555	132229	8/22/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	150.00
Manufacturing Company 02930	P.O. Box 468	Syosset, NY	117910468	130191	4/25/2012	10-101-000-53-5311-0000 Plumbing Supplies	Drinking Fountain Cart H & H	778.08
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	128820	1/11/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	November 2011 Mileage Reimbursement	26.45
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	129415	2/29/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	January 2012 Mileage Reimbursement	12.21
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	129686	3/21/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	February 2012 Mileage Reimbursement	11.21
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	130518	5/16/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	April Mileage Reimbursement	24.07
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	132341	8/29/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for July	12.08
Creviston-Jesionowski 03955	416 Joshua Tree Drive	HARVARD, IL	60033	133873	12/12/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2012	34.70
Cripe TMP*2055	1877 Spring Green Dr	Wheaton, IL	60189	129236	2/9/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Cripe	39.30
Cronk 04758	211 Wood Street	Wheaton, IL	60187	131764	7/25/2012	10-000-416-42-4241-1902 4th of July	Refund for July 4th Parade Entry- Receipt# 1060546	0.00
Cronk 04758	211 Wood Street	Wheaton, IL	60187	131878	8/1/2012	10-000-416-42-4241-1902 4th of July	Void & Reissue July 4th Parade Refund- Receipt# 1060546	175.00
Crossbow Water 03085	Network Place 24658	Chicago, IL	60673	130192	4/25/2012	10-101-854-52-5211-0000 Service Agreements	Exchangers/Cartridge/Filter	471.76
Crossbow Water 03085	Network Place 24658	Chicago, IL	60673	132893	10/3/2012	10-101-854-52-5211-0000 Service Agreements	IT Service Exchanger - Museum	452.82
Crown Awards 03899	9 Skyline Drive	Hawthorne, NY	10532	131644	7/18/2012	20-221-223-53-5319-0000 Awards & Trophies	Dog Tags for Girls High School Softball	511.50
CRUZ TMP*2207	308 Sibelius Court	Wheaton, IL	60189	133367	11/1/2012	20-000-000-20-2025-0000 Refunds Payable	YR Beg Techniques Refund for Cruz	49.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	128751	1/4/2012	20-101-220-52-5212-0000 Cleaning Services	January 2012 Cleaning Services at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	129092	2/1/2012	20-101-220-52-5212-0000 Cleaning Services	February 2012 Cleaning Services at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	129416	2/29/2012	20-101-220-52-5212-0000 Cleaning Services	March 2012 Cleaning Services at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	129903	4/4/2012	20-101-220-52-5212-0000 Cleaning Services	April 2012 Cleaning Services at Community Center	7,800.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	130193	4/25/2012	10-101-854-52-5210-0000 Contractual-Museum	Additional Cleaning Service Rendered at Museum	270.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	130299	5/2/2012	20-101-220-52-5212-0000 Cleaning Services	May 2012 Cleaning Services at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	130735	5/30/2012	20-101-220-52-5212-0000 Cleaning Services	June 2012 Cleaning Services at Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	131408	7/3/2012	20-101-220-52-5212-0000 Cleaning Services	July 2012 Cleaning Services Community Center	7,800.00
Crystal Mgmt & Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	131879	8/1/2012	20-101-220-52-5212-0000 Cleaning Services	August 2012 Cleaning Services at Community Center	7,800.00
Maintenance Corp 01108	1699 Wall St. Suite 504	Mt. Prospect, IL	60056	132661	9/19/2012	20-000-000-25-2549-0000 Bid Bond Retention	Bid Bond Refund	8,136.00
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	129002	1/25/2012	22-501-000-54-5433-0000 Penny Machine	Reimbursement for 75% of Dec 2011 Souvenir Penny Sales	82.50
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	129417	2/29/2012	22-501-000-54-5433-0000 Penny Machine	75% of January 2012 Penny Machine Sales at Cosley	25.12
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	129794	3/28/2012	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of Net Sales Penny Machine	18.75
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	130300	5/2/2012	22-501-000-54-5433-0000 Penny Machine	75% of March 2012 Penny Machine Sales at Cosley	152.62
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	130519	5/16/2012	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of Penny Sales for Use of Machine	94.87
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	130992	6/13/2012	22-501-000-54-5433-0000 Penny Machine	75% of May 2012 Penny Machine Sales at Cosley	138.00
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	131645	7/18/2012	22-501-000-54-5433-0000 Penny Machine	75% of June 2012 Penny Machine Sales at Cosley	193.50
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	132012	8/8/2012	22-501-000-54-5433-0000 Penny Machine	75% of Cosley Penny Machine Sales from July 2012	214.50
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	132662	9/19/2012	22-501-000-54-5433-0000 Penny Machine	75% of August 2012 Penny Machine Sales at Cosley	227.25
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	133100	10/17/2012	22-501-000-54-5433-0000 Penny Machine	75% of September 2012 Penny Machine Sales at Cosley	120.75
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	133480	11/14/2012	22-501-000-54-5433-0000 Penny Machine	75% of October 2012 Souvenir Penny Machine Sales	103.87
CTM Group Inc. 00738	13 Red Roof Lane	SALEM, NH	03079	133967	12/19/2012	22-501-000-54-5433-0000 Penny Machine	Reimbursement of 75% of Souvenir Penny Sales for Use of Machine	51.37

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Curran 04787	5324 Clover Drive	Lisle, IL	60532	132116	8/15/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead August 10 2012	200.00
Current 04809	2109 Paddock Court	Wheaton, IL	60187	132230	8/22/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	0.00
Current 04809	2109 Paddock Court	Wheaton, IL	60187	132342	8/29/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	150.00
Cyber-Construction Inc. 03632	720 Wedgewood Circle	Lake in the Hills, IL	60156	129795	3/28/2012	20-221-222-52-5210-0000 Contractual - Other	Website	96.00
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	129608	3/14/2012	10-418-000-54-5422-0000 Mileage Travel Reimbursement	January-February 2012 Mileage Reimbursement	10.49
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	131521	7/11/2012	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May/June 2012	18.43
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	132663	9/19/2012	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July-Aug 2012	12.77
Czaja 03100	315 Berkshire Ter	Roselle, IL	60172	133481	11/14/2012	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September-October 2012	13.65
D & R Trucking Company 04598	PO Box 87755	Carol Stream, IL	60188	130083	4/18/2012	40-101-000-53-5349-0000 Surface Materials	Hauling Baseball Mix	1,147.50
D.P. Systems 00235	P.O. Box 828	Addison, IL	60101	128821	1/11/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	Pleated Filters	852.12
D.P. Systems 00235	P.O. Box 828	Addison, IL	60101	131285	6/27/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	Community Center Furniture	866.12
D.P. Systems 00235	P.O. Box 828	Addison, IL	60101	132664	9/19/2012	20-224-220-53-5302-0000 General Supplies	Supplies	48.45
D.P. Systems 00235	P.O. Box 828	Addison, IL	60101	133968	12/19/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	TABLE COVERS	854.62
Dahle 04341	502 Brighton Drive	Wheaton, IL	60189	132990	10/10/2012	20-220-204-52-5280-4457 Contractual-Wings	Wheaton Wings A.R. Linesman for September 2012	90.00
Dahle 04627	502 Brighton Drive	Wheaton, IL	60189	130611	5/23/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee Three Games 04/15 04/21 04/22	75.00
Dahle 04627	502 Brighton Drive	Wheaton, IL	60189	131136	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	125.00
Dahle 04627	502 Brighton Drive	Wheaton, IL	60189	132991	10/10/2012	20-220-204-52-5280-4457 Contractual-Wings	Wheaton Wings A.R. Linesman for September 2012	95.00
Dahle 04627	502 Brighton Drive	Wheaton, IL	60189	133390	11/7/2012	20-220-204-52-5280-4457 Contractual-Wings	Referee for Wings Game on 10/27/12	25.00
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	129093	2/1/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Supplies for Leisure Center	276.66
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	129335	2/22/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Labels for Leisure Center	67.46

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Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	132013	8/8/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Supplies for Leisure Center	716.75
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	132455	9/5/2012	20-000-000-20-2011-0000 Vouchers Payable	Movie Screen for Leisure Center	145.00
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	132455	9/5/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Movie Screen for Leisure Center	254.99
Daily Office Products 00200	804 Eagle Drive	Bensenville, IL	60106	133197	10/24/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Supplies for Leisure Center	201.18
Dalcerro 00202	969 Stuart Drive	Bartlett, IL	60103	133589	11/21/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October-November	155.96
Dalcerro 00202	969 Stuart Drive	Bartlett, IL	60103	133589	11/21/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Reimbursement for Tolls	3.80
Damian 04168	3127 Hillary Court	JOLIET, IL	60435	130993	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	268.00
Damian 04662	3127 Hillary Court	JOLIET, IL	60435	130994	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	344.00
Damian 04662	3127 Hillary Court	JOLIET, IL	60435	133786	12/5/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 10/28/12	30.00
Damian 04752	1613 Cavalier Ct	Wheaton, IL	60189	131762	7/25/2012	20-220-204-52-5280-4457 Contractual-Wings	Coaching License Reimbursement	160.00
Damian 04752	1613 Cavalier Ct	Wheaton, IL	60189	132014	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL Background Check Reimbursement	5.00
Damian 04752	1613 Cavalier Ct	Wheaton, IL	60189	132014	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL League Membership Reimbursement	20.00
Damian TMP*2121	1613 Cavalier Court	Wheaton, IL	60189	131101	6/14/2012	20-000-000-20-2025-0000 Refunds Payable	W. Wings Boys/U8 Refund for Damian	50.00
Dance Alternatives Inc. 04854	830 4th Avenue	Geneva, IL	60134	133281	10/31/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Dance Class Instruction 09/10/12 - 10/01/12	81.60
Dance Alternatives Inc. 04854	830 4th Avenue	Geneva, IL	60134	133482	11/14/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Dance Class Instruction	696.00
Dance Alternatives Inc. 04854	830 4th Avenue	Geneva, IL	60134	133787	12/5/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Couples Line Dancing	142.80
Dance Alternatives Inc. 04854	830 4th Avenue	Geneva, IL	60134	133969	12/19/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Line Dancing 21 People	504.00
Dance Alternatives Inc. 04854	830 4th Avenue	Geneva, IL	60134	133969	12/19/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Line Dancing 9 People	216.00
Datavave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	129687	3/21/2012	70-000-000-52-5240-0000 IS and T Services	Aloha Hardware Maintenance 04/01/12 - 03/31/13	4,859.00

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Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	129687	3/21/2012	70-000-000-52-5240-0000 IS and T Services	Aloha Phone Support 04/01/12 - 03/31/13	1,950.00
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	129687	3/21/2012	70-000-000-52-5240-0000 IS and T Services	Aloha Software Upgrades 04/01/12 - 03/31/13	1,041.10
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	132015	8/8/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 103046 Site Inspection and Service Call	504.09
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	133874	12/12/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 107403 Wireless Bridge	189.58
Datawave Inc. 00206	1440 N. Kingsbury	Chicago, IL	60622	133874	12/12/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 107404 Printer-Epson Repair/Replace	349.98
Datel Software Solutions LLC. 02652	P.O. Box 337	Murrysville, PA	15668	131286	6/27/2012	70-000-000-52-5240-0000 IS and T Services	Phone Software for Usage	540.00
DeFeo 03954	2040 Wiesbrook Road	Wheaton, IL	60189	129609	3/14/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	League Entry Fee Reimbursement	345.00
Delort TMP*2054	2051 Creekside #1-4	Wheaton, IL	60187	129237	2/9/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Delort	39.30
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	10-000-000-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	58.34
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	10-101-000-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	41.89
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	20-000-000-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	58.34
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	20-000-112-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	41.89
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	20-000-304-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	41.89
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	20-222-231-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	41.89
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	20-222-232-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	41.89
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	60-611-000-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	58.34
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	60-612-000-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	116.63
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	2/29/2012	90-000-F00-52-5214-0000 Financial Service Charges	February 2012 Deposit Tickets Reorder	64.34
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	10/31/2012	20-000-000-52-5214-0000 Financial Service Charges	10/12 Deposit Ticket Reorder Fee for the Community Center	44.28
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	10/31/2012	90-000-F00-52-5214-0000 Financial Service Charges	10/12 Deposit Ticket Reorder Fee for Cosley Foundation	46.33
Deluxe Small Business Sales Inc 04264	P.O. Box 742572	CINCINNATI, OH	452742572	0	10/31/2012	92-000-H00-52-5214-0000 Financial Service Charges	Check Stock for Casino Account	54.52
DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	130520	5/16/2012	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Soccer Goal Clips	99.00
PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	131409	7/3/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Soccer Nets	338.00

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DEMAND AND PRECISION PARTS CO 00517	KEEPER GOALS	BUTLER, WI	53007	133682	11/28/2012	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Goal Anchors	248.00
Derby Lite LLC 04484	410 N. Humphrey Avenue	Oak Park, IL	60302	130084	4/18/2012	20-220-305-52-5280-1034 Contractual - A/E Derby Lite	17 Participants Winter Derby Lite 01/09/12-03/19/12	1,885.50
DeSitter Flooring Inc. 04529	One Timber Court	Bolingbrook, IL	60440	128822	1/11/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Installation of Carpeting and Vinyl at CC	9,438.23
DeSitter Flooring Inc. 04529	One Timber Court	Bolingbrook, IL	60440	132992	10/10/2012	20-350-302-57-5701-0000 Capital	Carpet & Installation at Park Plus Fitness Center	17,289.17
Devant Sport Towels 02836	3011 Walkup Ave.	Monroe, NC	28110	133282	10/31/2012	60-611-000-52-5210-0000 Contractual - Other	Club championship Towels	1,210.21
Dickson Consulting Company Inc 04670	c/o David Dickson	Naperville, IL	60565	130853	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	178.00
Dimpfl 04331	5509 Lomond Avenue	Downers Grove, IL	60515	131522	7/11/2012	20-350-302-54-5432-0000 Training	CEU Reimbursement - Balletone Training	50.00
Dir 04771	161 N. Archer Avenue	Mundelein, IL	60060	131880	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	250.00
Direct Fitness Solutions 00219	600 Tower Road	Mundelein, IL	60060	128915	1/18/2012	20-350-302-53-5306-0000 Equipment	Precor Moving Handlebar Crossramp-P20 Console	8,842.00
Direct Fitness Solutions 00219	600 Tower Road	Mundelein, IL	60060	128915	1/18/2012	20-350-302-53-5306-0000 Equipment	SHIPPING	591.26
Direct Fitness Solutions 00219	600 Tower Road	Mundelein, IL	60060	128915	1/18/2012	20-350-302-53-5306-0000 Equipment	Treadmill-P29 Console	4,971.00
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	129094	2/1/2012	60-612-000-52-5210-0000 Contractual - Other	Direct TV Service Period 01/21/12-02/20/12	316.97
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	129418	2/29/2012	60-612-000-52-5210-0000 Contractual - Other	Direct TV Service Period 02/21/12-03/20/12	330.97
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	129796	3/28/2012	60-612-902-52-5225-0000 Entertainment	Direct TV Service Charges 03/21/12-04/20/12	684.63
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	130301	5/2/2012	60-612-000-52-5210-0000 Contractual - Other	Service at Arrowhead 04/21/12 - 05/20/12	684.63
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	130736	5/30/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 178461236674 Service for 5/21/12-6/20/12	684.63
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	131410	7/3/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 18068770224 Service 06/21/12-07/20/12	330.97
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	131881	8/1/2012	60-612-000-52-5210-0000 Contractual - Other	DirectTV Service for 07/21/12 - 08/20/12	310.97
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	132456	9/5/2012	60-612-000-52-5210-0000 Contractual - Other	Service at Arrowhead 08/21/12 - 09/20/12	1,496.96
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	132894	10/3/2012	60-612-000-52-5210-0000 Contractual - Other	Service Period 09/21/12-10/20/12	1,496.96
DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	133283	10/31/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 18961642524 Service Period 10/21/12-11/20/12	1,496.96

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DIRECTV 00221	P.O. Box 60036	Los Angeles, CA	900600036	133788	12/5/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 19186415714 TV Service 11/21/12- 12/20/12	977.97
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	1/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	360.82
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	2/29/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	138.76
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	3/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	179.43
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	4/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	406.38
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	5/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	221.84
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	6/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	290.46
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	7/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	164.84
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	8/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	239.72
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	9/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	538.61
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	10/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	511.43
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	11/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	304.78
Discover Financial Services 04307	2500 Lake Cook Road	Riverwood, IL	60015	0	12/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	517.82
Dispatch Automotive Inc. 00224	841 S. Westgate St.	Addison, IL	60101	132117	8/15/2012	10-101-000-53-5315-0000 Machinery Supplies	solenoid	40.00
Ditchman 03296	107 Webster St.	Batavia, IL	60510	128823	1/11/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement Nov & Dec 2011	14.16
Ditchman 03296	107 Webster St.	Batavia, IL	60510	128823	1/11/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement Nov & Dec 2011	13.32
Ditchman 03296	107 Webster St.	Batavia, IL	60510	129174	2/8/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Reimbursement for Beacon Homeschool Resource Fair Fee	5.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Ditchman 03296	107 Webster St.	Batavia, IL	60510	129174	2/8/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Reimbursement for Program Supply Boxes Purchased 01/18/12	11.34
Ditchman 03296	107 Webster St.	Batavia, IL	60510	129688	3/21/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program Mileage January 2012 Reimbursement	2.22
Ditchman 03296	107 Webster St.	Batavia, IL	60510	129688	3/21/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Outreach Mileage January 2012 Reimbursement	42.18
Ditchman 03296	107 Webster St.	Batavia, IL	60510	129688	3/21/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Outreach Tolls January 2012 Reimbursement	3.20
Ditchman 03296	107 Webster St.	Batavia, IL	60510	129994	4/11/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement March 2012	5.55
Ditchman 03296	107 Webster St.	Batavia, IL	60510	129994	4/11/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement Outreach Febuary and March 2012	8.32
Ditchman 03296	107 Webster St.	Batavia, IL	60510	130194	4/25/2012	20-000-112-53-5302-0000 LM Office Supplies	Reimbursement for Office Supplies for Marketing	5.58
Ditchman 03296	107 Webster St.	Batavia, IL	60510	131137	6/20/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement April	5.00
Ditchman 03296	107 Webster St.	Batavia, IL	60510	131137	6/20/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement May	2.22
Ditchman 03296	107 Webster St.	Batavia, IL	60510	131137	6/20/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement May	2.22
Ditchman 03296	107 Webster St.	Batavia, IL	60510	131882	8/1/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement June-July 2012	13.33
Ditchman 03296	107 Webster St.	Batavia, IL	60510	131882	8/1/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement June-July 2012	44.95
Ditchman 03296	107 Webster St.	Batavia, IL	60510	132553	9/12/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement August	15.54
Ditchman 03296	107 Webster St.	Batavia, IL	60510	132553	9/12/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement August	33.86
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	129257	2/15/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Safeguard Equine Paste	13.98
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	129257	2/15/2012	22-501-000-53-5336-0000 Animal Supplies	Heaters and Thermometers	203.08
Doctors Foster & Smith 00226	2253 Air Park Road	Rhinelander, WI	54501	132118	8/15/2012	22-501-000-53-5336-0000 Animal Supplies	SWAT/Nitrofurazone/Fly Strips	63.82
Document Reprocessors of New York Inc 04852	40 Railroad Avenue	Rushville, NY	14544	133101	10/17/2012	10-000-000-52-5205-0000 Consultant Fees	Repair Flood Damaged Documents	540.72
Document Reprocessors of New York Inc 04852	40 Railroad Avenue	Rushville, NY	14544	133101	10/17/2012	20-000-000-52-5205-0000 Consultant Fees	Repair Flood Damaged Documents	540.72

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Document Reprocessors of New York Inc 04852	40 Railroad Avenue	Rushville, NY	14544	133101	10/17/2012	60-000-000-52-5205-0000 Consultant Fees	Repair Flood Damaged Documents	540.72
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	129995	4/11/2012	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement January - March 2012	163.17
Dolan 00227	108 W. Bede Court	North Aurora, IL	60542	132457	9/5/2012	20-000-304-54-5422-0000 Mileage Travel Reimbursment	Mileage Reimbursement for April - August 2012	257.52
Dollamur LP 02975	4709 South Edgewood Terrace	Fort Worth, TX	76119	132119	8/15/2012	20-221-221-53-5301-4754 Program Supplies	Mat Velcro	230.90
Dollamur LP 02975	4709 South Edgewood Terrace	Fort Worth, TX	76119	133284	10/31/2012	20-221-221-53-5301-0000 Coaches Supplies	Mat Velcro Replacements	98.97
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129689	3/21/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Purse 3U111	42.50
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129689	3/21/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Purse 5P832	124.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129689	3/21/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Purse 6L968	129.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129689	3/21/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Purse 6P832 & 6L615	228.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129689	3/21/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Purse 8L966 & JQ746	278.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129689	3/21/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Purse AF820	142.70
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129689	3/21/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Purse JQ743	135.18
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129689	3/21/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Purse YI298	21.50
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129904	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Dooney Purse RR20	101.85
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	129904	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Dooney Purse SQ45	96.85
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	130612	5/23/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Dooney Purse 4P224	139.00
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	130612	5/23/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Dooney Purse Shipping	9.09
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	130612	5/23/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Dooney Purse YI298BB	21.50

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	130854	6/6/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Dooney Purse 5L672Cognac	133.81
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	130854	6/6/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Dooney Purse AW839Zebra AW839Giraffe	176.57
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	133102	10/17/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	3 Tone 1V298	41.04
Dooney & Bourke Inc 00230	P.O. Box 418069	Boston, MA	022418069	133102	10/17/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Merino Scarf	54.13
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	128824	1/11/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement December 2011	14.99
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	129175	2/8/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	January 2012 Mileage Reimbursement	55.50
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	129690	3/21/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement February 2012	24.14
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	129996	4/11/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement March 2012	28.31
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	130395	5/9/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	April 2012 Mileage Reimbursement	23.31
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	130855	6/6/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	May 2012 Mileage Reimbursement	23.87
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	132120	8/15/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement June & July 2012	33.86
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	132554	9/12/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement August	37.74
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	132993	10/10/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	September 2012 Mileage Reimbursement	32.46
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	133483	11/14/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement October 2012	27.19
Doromal 03772	1032 Pheasant Trail	Carol Stream, IL	60188	133789	12/5/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement November	31.64
Dosch 00231	505 Birchwood Dr	North Aurora, IL	60542	130737	5/30/2012	22-501-000-53-5325-0000 Animal Acquisition	Reimbursement for Tolls Paid to Pick Up Goat	2.05
Doty & Sons Concrete 00232	1275 E. State St.	Sycamore, IL	60178	130195	4/25/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Grey Plastic Replacement Dome/Retainer Cable Installed	2,811.90

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Doty & Sons Concrete 00232	1275 E. State St.	Sycamore, IL	60178	131138	6/20/2012	20-101-225-53-5316-0000 Custodial Supplies	Grey Plastic Replacement Dome	1,514.10
Douglas Company Inc 03595	69 Krif Road- Box D	Keene, NH	03431	4229	6/7/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush for Gift Shop	908.40
Douglas Company Inc 03595	69 Krif Road- Box D	Keene, NH	03431	4284	8/23/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush for Gift Shop	716.75
Douglas Company Inc 03595	69 Krif Road- Box D	Keene, NH	03431	4307	10/4/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush for Gift Shop	156.00
Douglas Company Inc 03595	69 Krif Road- Box D	Keene, NH	03431	4335	12/6/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush	485.16
Dover Saddlery 00233	P.O. Box 1100	Littleton, MA	01460	133875	12/12/2012	22-501-000-53-5336-0000 Animal Supplies	Horse Halters	16.94
Downers Grove Outlaws 04714	c/o Ray Bates	Downers Grove, IL	60515	131139	6/20/2012	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for Cancelled 18U Division of RWB Softball Tournament	475.00
Doyle 04534	3654 N. Luna	Chicago, IL	60641	128916	1/18/2012	60-612-902-52-5225-0000 Entertainment	Performance for 12/29/11 Arrowhead	150.00
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	129176	2/8/2012	60-612-000-54-5441-0000 Equipment - Repairs	motor	38.68
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	130738	5/30/2012	22-101-000-53-5312-0000 Electrical Supplies	Centrifugal Switch	77.04
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	130995	6/13/2012	10-101-000-53-5312-0000 Electrical Supplies	Parts for Motor at Northside Pool	35.83
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	130995	6/13/2012	10-101-000-53-5312-0000 Electrical Supplies	Replacement Motor for Northside Pool	450.35
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	131140	6/20/2012	10-101-000-52-5210-0000 Contractual - Other	Gould Pump Disassembled & Inspected Returning As Is	149.00
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	131287	6/27/2012	60-612-000-54-5441-0000 Equipment - Repairs	Vac Run Capacitor/Tri- Onic Class Fuse/ Solar Therm with Sensor	158.27
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	131523	7/11/2012	20-101-220-53-5313-0000 Building Supplies	V Belts	122.58
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	131523	7/11/2012	60-612-000-54-5441-0000 Equipment - Repairs	motor	183.01
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	131763	7/25/2012	60-000-000-53-5313-0000 Building Supplies	Test Lead Set / Valve Piercer	63.28
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	131883	8/1/2012	60-000-000-54-5441-0000 Equipment - Repairs	Spare Fan Kitchen Main Line	756.10
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	132016	8/8/2012	60-000-000-54-5441-0000 Equipment - Repairs	Blower Motor for Arrowhead Grounds Building	251.16
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	132121	8/15/2012	20-101-220-53-5313-0000 Building Supplies	Midget Fast Acting Fuse	84.95
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	132121	8/15/2012	20-101-232-53-5313-0000 Building Supplies	Midget Fast Acting Fuse	84.95

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	132783	9/26/2012	60-612-000-54-5441-0000 Equipment - Repairs	Parts for Cooler	84.56
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	133198	10/24/2012	60-000-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	193.03
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	133683	11/28/2012	20-101-220-53-5313-0000 Building Supplies	V-Belt	40.46
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	133790	12/5/2012	60-612-000-54-5441-0000 Equipment - Repairs	Fan	9.02
Dreisilker Electric Motors 00237	P.O. Box 661041	Chicago, IL	606661041	133970	12/19/2012	60-612-000-54-5441-0000 Equipment - Repairs	New Belt for Mixer	67.96
Dreyer TMP*2090	1707 E Willow Avenue	Wheaton, IL	60187	129973	4/5/2012	20-000-000-20-2025-0000 Refunds Payable	Brides & Grooms Refund for Dreyer	58.00
Dreyer TMP*2090	1707 E Willow Avenue	Wheaton, IL	60187	129973	4/5/2012	20-000-000-20-2025-0000 Refunds Payable	Looking Good Refund for Dreyer	48.00
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	1118	6/19/2012	92-000-H00-53-5304-0000 Postage and Mailing	Reimbursement-Postage 990 IL AG Filing FY End 11/30/11&12/31/11	10.50
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	131288	6/27/2012	10-000-000-53-5302-0000 General Supplies	Reimbursement for Laptop Numeric Keypad	12.99
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	131288	6/27/2012	10-000-000-53-5304-0000 Postage and Mailing	Reimbursement for Postage for ProLiance Cancellation Letter	3.40
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	131288	6/27/2012	10-419-000-54-5422-0000 Mileage Travel	May 2012 Mileage Rembursement	12.91
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	131288	6/27/2012	10-419-000-54-5432-0000 Training	Reimbursement for IGFOA Conference Expense 06/11/12 - 06/13/12	98.70
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	132784	9/26/2012	10-419-000-54-5432-0000 Training	Reimbursement for IGFOA Conference Hotel 09/09/12-09/11/12	133.28
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	132784	9/26/2012	10-419-000-54-5432-0000 Training	Reimbursement for IGFOA Conference Meal 09/09/12	13.00
Dubiel 03217	16711 W. 140th Street	Lockport, IL	60441	132784	9/26/2012	10-419-000-54-5432-0000 Training	Reimbursement for IGFOA Conference Mileage 09/09/12-09/11/12	58.47
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	128752	1/4/2012	22-501-000-53-5339-0000 Animal Feed	150 Bales of Hay Delivered to Cosley on 12/27/11	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	129419	2/29/2012	22-501-000-53-5339-0000 Animal Feed	150 Bales of Hay Delivered to Cosley 02/15/12	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	130196	4/25/2012	22-501-000-53-5339-0000 Animal Feed	150 Bales Hay	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	131141	6/20/2012	22-501-000-53-5339-0000 Animal Feed	150 Bales Hay	742.50
Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	131884	8/1/2012	22-501-000-53-5339-0000 Animal Feed	150 bales of hay	742.50

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Duchaj Bros. 00240	15N 188 Brier Hill Road	Hampshire, IL	60140	133199	10/24/2012	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	133971	12/19/2012	22-501-000-53-5339-0000 Animal Feed	150 bales of hay	892.50
Ducts Unlimited Facilitec Central 00365	3851 Clearview Court	Gurnee, IL	60031	130085	4/18/2012	20-101-220-52-5210-0000 Contractual - Other	Exhaust Hood Cleaning at CC	273.08
Ducts Unlimited Facilitec Central 00365	3851 Clearview Court	Gurnee, IL	60031	130085	4/18/2012	20-101-220-52-5210-0000 Contractual - Other	Fan Belt Change out	19.88
Ducts Unlimited Facilitec Central 00365	3851 Clearview Court	Gurnee, IL	60031	130085	4/18/2012	20-222-232-52-5210-0000 Contractual - Other	Exhaust Hood Cleaning at Rice Pool	273.08
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	132785	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	812.84
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	132895	10/3/2012	10-101-000-52-5210-0000 Contractual - Other	Hi-Ranger Road Service	792.00
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	132895	10/3/2012	10-101-000-52-5210-0000 Contractual - Other	Versalift Road Service	592.00
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	132896	10/3/2012	10-101-000-54-5432-0000 Training	Terex Utilities Service Training Sept. 18-20	325.00
DUECO Inc. 02744	P.O. Box 8810	Carol Stream, IL	60197-881	133103	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	1128 Manual Set	185.93
Duffield 03932	Metrotech Professional Service	Newark, IL	60541	4277	8/16/2012	90-000-F12-52-5210-0000 Contractual - Other	Bagpipe Performance at Cosley Classic 2012	250.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	130197	4/25/2012	20-220-208-52-5280-8820 Contractual-Horsemanship	Winter 2012 Horsemanship Session 1	630.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	130521	5/16/2012	20-220-208-52-5280-8820 Contractual-Horsemanship	Winter Session 2 2012	1,290.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	130739	5/30/2012	20-220-208-52-5280-8820 Contractual-Horsemanship	Spring Horsemanship Class 041412-050512	210.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	131524	7/11/2012	20-220-208-52-5280-8820 Contractual-Horsemanship	Summer 2012 Horsemanship Classes	1,205.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	132994	10/10/2012	20-220-208-52-5280-8820 Contractual-Horsemanship	Fall 2012 Session One	315.00
Dunham Woods Farms Inc. 04054	P.O. Box 76	WAYNE, IL	60184	132994	10/10/2012	20-220-208-52-5280-8820 Contractual-Horsemanship	Summer 2012 Session 2 and 3	1,980.00
Dunworth 04706	15527 S Arrowhead Court	Plainfield, IL	60544	131142	6/20/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	164.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	128917	1/18/2012	10-000-415-54-5425-0000 Dues and Subscriptions	2012 WPD Membership Dues with DCVB	450.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	128917	1/18/2012	22-350-415-54-5426-0000 Advertising and Publicity	2012 Cosley Zoo Membership Dues with DCVB	200.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	128917	1/18/2012	60-000-415-54-5442-0000 Special Marketing Promotions	2012 Arrowhead Golf Club Membership Dues with DCVB	225.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	128917	1/18/2012	60-612-415-54-5426-0000 Advertising and Publicity	2012 Arrowhead Restaurant Membership Dues with DCVB	225.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	130613	5/23/2012	22-350-415-54-5426-0000 Advertising and Publicity	DuPage Convention & Visitors Bureau Visitors Guide Ad	1,000.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	130613	5/23/2012	60-611-415-54-5426-0000 Advertising and Publicity	DuPage Convention & Visitors Bureau Visitors Guide Ad for AGC	950.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	130613	5/23/2012	60-612-415-54-5426-0000 Advertising and Publicity	DuPage Convention & Visitors Bureau Visitors Guide Ad for AGC	950.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	132343	8/29/2012	10-000-000-54-5438-0000 Public Relations	Annual Meeting & Luncheon 9/7/12	10.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	132343	8/29/2012	20-000-000-54-5438-0000 Public Relations	Annual Meeting & Luncheon 9/7/12	10.00
DuPage Convention & Visitors Bureau 00250	915 Harger Rd.	Oak Brook, IL	60523	132343	8/29/2012	60-000-000-54-5438-0000 Public Relations	Annual Meeting & Luncheon 9/7/12	10.00
DuPage County Clerk 02604	421 N. County Farm Rd.	Wheaton, IL	60187	4215	5/17/2012	90-000-F12-53-5302-0000 General Supplies	Raffle License Application for Cosley Classic on 08/06/12	50.00
DuPage County Clerk 02604	421 N. County Farm Rd.	Wheaton, IL	60187	130522	5/16/2012	24-000-000-52-5203-0000 Audit - External	2010 & 2011 Worksheets for Auditors	4.00
DuPage County Division of Transportation 03935	421 N. County Farm Road	Wheaton, IL	60187	4285	8/23/2012	90-000-L12-54-5425-0000 Dues and Subscriptions	County Permit for Prarie Path Use for Event on 10/6/12	50.00
DuPage County Division of Transportation 03935	421 N. County Farm Road	Wheaton, IL	60187	130614	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Taste of Wheaton 2012 Highway Permit Tracking# AP120297	50.00
DuPage County Division of Transportation 03935	421 N. County Farm Road	Wheaton, IL	60187	131646	7/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Highway Permit for Temporary Construction Entrance	100.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	130086	4/18/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	DuPage County Fairgrounds Parking 5/18-19/12 Soccer Tournament	150.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	131143	6/20/2012	10-000-416-52-5241-1902 Contractual-4th of July	4th of July Fireworks - Fairground Rental	1,060.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	132786	9/26/2012	10-000-416-52-5241-1902 Contractual-4th of July	2012 July 4th Fireworks Fairgrounds Reservation Balance Due	40.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	133285	10/31/2012	20-221-221-54-5423-0000 Parking Expense	Parking Expense Rams 2012 Season	200.00
DuPage County Fair Assoc. 00249	2015 W. Manchester Road	Wheaton, IL	60187	133285	10/31/2012	20-221-222-54-5423-0000 Parking Expense	Parking Expense Rams 2012 Season	1,800.00
Genealogy Society 03516	P.O. Box 3	Wheaton, IL	601870003	128918	1/18/2012	10-430-000-54-5432-0000 Training	DCGS Conference Registration 2 Staff	80.00
Dupage County Genealogy Society 03516	P.O. Box 3	Wheaton, IL	601870003	132555	9/12/2012	10-430-000-52-5210-0000 Contractual - Other	Presentation Fee for DuPage Co Genealogy Society Program 9/19/12	75.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	129420	2/29/2012	20-222-231-54-5429-0000 Licenses & Permits	Northside Concession Annual Food Permit for 2012	255.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	129691	3/21/2012	22-501-000-54-5425-0000 Dues and Subscriptions	Annual Food Permit for Cosley Zoo	350.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	129997	4/11/2012	20-350-302-52-5210-0000 Contractual - Other	Spa Pool Permit Men	75.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	129997	4/11/2012	20-350-302-52-5210-0000 Contractual - Other	Spa Pool Permit Women	225.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	130087	4/18/2012	20-222-231-54-5429-0000 Licenses & Permits	Health Permits for Northside Pool	450.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	130087	4/18/2012	20-222-232-54-5429-0000 Licenses & Permits	Health Permits for Rice Pool	450.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	131411	7/3/2012	60-612-000-54-5429-0000 Licenses & Permits	Annual Food Permit for Arrowhead Golf Club Trolley	850.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	131647	7/18/2012	20-222-232-54-5429-0000 Licenses & Permits	Annual Food Permit for Rice Pool	255.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	132231	8/22/2012	20-221-223-52-5210-4211 Contractual - Other	Annual Food Permit at Atten Park	350.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	132556	9/12/2012	20-350-303-54-5429-0000 Licenses & Permits	Clocktower Food Permit 2012	255.00
DuPage County Health Dept. 00248	111 N. County Farm Road	Wheaton, IL	60187	132665	9/19/2012	20-221-222-52-5210-0000 Contractual - Other	Annual Food Permit for Graf Park	350.00
DuPage County Historical Society 03406	P.O. Box 1460	Wheaton, IL	601861460	129421	2/29/2012	10-000-000-14-1433-0000 Museum Gift Shop Inventory	Copies of Potawatomi Indians of DuPage County	50.00
DuPage County Liquor Commission 00242	421 N. County Farm Rd.	Wheaton, IL	60189	130302	5/2/2012	60-612-000-54-5429-0000 Licenses & Permits	Liquor License Renewal July 1st 2012 to June 30th 2013	2,450.00
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	128919	1/18/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 100611-120811	5.87
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	128919	1/18/2012	20-000-000-52-5264-0000 Water	Blanchard House 100611-120811	10.87
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	128919	1/18/2012	20-222-232-52-5264-0000 Water	Rice Pool 100611-120811	109.98
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	128919	1/18/2012	20-224-220-52-5264-0000 Water	Community Cntr 100611-120811	523.69
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	129692	3/21/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 120811-020812	4.21
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	129692	3/21/2012	20-000-000-52-5264-0000 Water	Blanchard House 120811-020812	12.53
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	129692	3/21/2012	20-222-232-52-5264-0000 Water	Rice Pool 120811-020812	8.42
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	129692	3/21/2012	20-224-220-52-5264-0000 Water	Community Cntr 120811-020812	435.45
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	130615	5/23/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 020812-041212	9.21
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	130615	5/23/2012	20-000-000-52-5264-0000 Water	Blanchard House 020812-041212	15.87
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	130615	5/23/2012	20-222-232-52-5264-0000 Water	Rice Pool 020812-041212	48.38
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	130615	5/23/2012	20-224-220-52-5264-0000 Water	Community Cntr 020812-041212	598.61
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	131648	7/18/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 041212-060712	32.51
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	131648	7/18/2012	20-000-000-52-5264-0000 Water	Blanchard House 041212-060712	15.87

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	131648	7/18/2012	20-222-232-52-5264-0000 Water	Rice Pool 041212-060712	1,619.89
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	131648	7/18/2012	20-224-220-52-5264-0000 Water	Community Cntr 041212-060712	2,561.89
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	132666	9/19/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 060712-080712	20.86
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	132666	9/19/2012	20-000-000-52-5264-0000 Water	Blanchard House 060712-080712	15.87
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	132666	9/19/2012	20-222-232-52-5264-0000 Water	Rice Pool 060712-080712	104.11
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	132666	9/19/2012	20-224-220-52-5264-0000 Water	Community Cntr 060712-080712	6,817.39
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	133590	11/21/2012	10-000-000-52-5264-0000 Water	Briar Patch Prk 080712-100912	15.87
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	133590	11/21/2012	20-000-000-52-5264-0000 Water	Blanchard House 080712-100912	14.20
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	133590	11/21/2012	20-222-232-52-5264-0000 Water	Rice Pool 080712-100912	1,910.86
DuPage County Public Works 00243	P.O. Box 4751	Carol Stream, IL	601974751	133590	11/21/2012	20-224-220-52-5264-0000 Water	Community Cntr 080712-100912	1,499.15
DuPage Dodge Chrysler Jeep Inc. 02828	433 E. North Avenue	Glendale Heights, IL	60139	129003	1/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Mirror	120.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	130088	4/18/2012	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	130616	5/23/2012	20-221-223-54-5405-4459 Travel Team Additional Service	12U Blue Warriors Banner	368.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	130996	6/13/2012	20-220-204-53-5301-4457 Supplies - Wings	Wheaton Wings Car Decals	108.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	132017	8/8/2012	20-220-204-53-5301-4457 Supplies - Wings	Wheaton Wings Signs and Decals 2012-2013	526.00
DuPage Sign & Graphics Inc. 00246	909 W. Liberty Drive	Wheaton, IL	601874846	132344	8/29/2012	20-220-204-53-5301-4457 Supplies - Wings	Wheaton Wings Yard Signs	152.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	130198	4/25/2012	60-601-000-53-5331-0000 Landscaping Supplies	Topsoil Deliveries- Ticket #s 215987 & 215988	570.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	130396	5/9/2012	60-601-000-53-5331-0000 Landscaping Supplies	Topsoil Delivery - Ticket# 214990	285.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	130617	5/23/2012	60-601-000-53-5331-0000 Landscaping Supplies	Invoice# 034741 Topsoil	235.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	131412	7/3/2012	10-101-000-53-5331-0000 Landscaping Supplies	Topsoil - Ticket# 217156	285.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	131525	7/11/2012	10-101-000-53-5331-0000 Landscaping Supplies	Landscaping Supplies - Ticket# 63497	40.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	132232	8/22/2012	40-101-000-53-5349-0000 Surface Materials	Top soil	6,525.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	132557	9/12/2012	10-101-000-53-5331-0000 Landscaping Supplies	Soil	570.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	132897	10/3/2012	10-101-000-53-5331-0000 Landscaping Supplies	Soil for Parks	1,425.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	132897	10/3/2012	60-601-000-53-5342-0000 Golf Course Supplies	Topsoil	285.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	133104	10/17/2012	10-101-000-53-5331-0000 Landscaping Supplies	Playground Soil	570.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	133200	10/24/2012	10-101-000-53-5331-0000 Landscaping Supplies	Topsoil - Ticket# 221871	285.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	133200	10/24/2012	60-601-000-53-5331-0000 Landscaping Supplies	Topsoil for Arrowhead - Ticket# 221804	285.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	133200	10/24/2012	60-601-000-53-5342-0000 Golf Course Supplies	Topsoil for Arrowhead - Ticket# 219084	285.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	133591	11/21/2012	60-601-000-57-5751-0000 Land Development	Topsoil for AGC - Ticket# 223914	285.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	133791	12/5/2012	10-101-000-53-5333-0000 Turf	Soil	570.00
DuPage Topsoil Inc. 00247	P.O. Box 387	Wheaton, IL	601890387	133972	12/19/2012	60-601-000-57-5751-0000 Land Development	Topsoil	285.00
Durian TMP*793	1125 Essel Court	Wheaton, IL	60189	132667	9/19/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Tournament Fee	320.00
Dynamic Brands LLC 04542	Dynamic Brands	Atlanta, GA	31193	129095	2/1/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Invoice# 751429 Embroidered Towels	508.02
Dynamic Brands LLC 04542	Dynamic Brands	Atlanta, GA	31193	129095	2/1/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Invoice# 752179 Woven Towels	1,258.05
Dynamic Brands LLC 04542	Dynamic Brands	Atlanta, GA	31193	129095	2/1/2012	60-611-000-52-5210-0000 Contractual - Other	Invoice# 751330 Dyed Towels	1,168.93
E Z GO Textron 04576	1451 Marvin Griffin Road	Augusta, GA	30906	129905	4/4/2012	60-601-000-53-5315-0000 Machinery Supplies	Engines for Jacobsen Carts	2,673.49
E Z GO Textron 04576	1451 Marvin Griffin Road	Augusta, GA	30906	130303	5/2/2012	60-601-000-53-5315-0000 Machinery Supplies	Conversion Kits for Utility Carts	399.24
E. Hoffman Inc 04536	21 W 448 North Avenue	Lombard, IL	60148	4159	1/26/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Professional Services for Cosley Zoo Storm Water Detention	73,900.00
E. Hoffman Inc 04536	21 W 448 North Avenue	Lombard, IL	60148	4253	7/12/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Stormwater Detention Final Balance	8,300.00
E. Hoffman Inc 04536	21 W 448 North Avenue	Lombard, IL	60148	129004	1/25/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Perimeter Fence	49,500.00
E.P. Doyle & Son LLC 03438	1100 Wheaton Oaks Ct	Wheaton, IL	60187	129906	4/4/2012	40-000-184-57-5701-0000 Construction Costs	Northside Park Renovation Payment Request #11	4,125.00
E.P. Doyle & Son LLC 03438	1100 Wheaton Oaks Ct	Wheaton, IL	60187	131885	8/1/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Payment 1 for Cosley Bobcat Exhibit Services 06/01/12 - 07/16/12	147,472.00
E.P. Doyle & Son LLC 03438	1100 Wheaton Oaks Ct	Wheaton, IL	60187	132458	9/5/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Pay Request 2 - Cosley Bobcat Project	225,082.00
E.P. Doyle & Son LLC 03438	1100 Wheaton Oaks Ct	Wheaton, IL	60187	133286	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Pay Request 3 - Cosley Bobcat Project	272,085.00
E.T. Paddock Enterprises Inc. 00268	1475 Canal Street	Lockport, IL	60441	128920	1/18/2012	20-101-220-52-5211-0000 Service Agreements	Annual CSA of North & South Interkal Bleachers	1,980.00
Early TMP*2093	22W369 Balsam	Glen Ellyn, IL	60137	130061	4/12/2012	20-000-000-20-2025-0000 Refunds Payable	Guitar Refund for Early	100.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Ebbert 04575	191 Hillcrest Terrace	Bloomington, IL	60108	129797	3/28/2012	20-220-203-52-5280-3385 Contractual-H.S. Field House	Field House Usage Skills Camp Baseball/Softball Training	3,799.63
Edsey 04834	2153 W. Cullom Avenue #1	Chicago, IL	60618	133484	11/14/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit for Holiday Lights Tour on 12/03/12	250.00
Edsey 04834	2153 W. Cullom Avenue #1	Chicago, IL	60618	133684	11/28/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Final Payment for Holiday Lights Tour on 12/3/12	1,367.00
Edsey 04834	2153 W. Cullom Avenue #1	Chicago, IL	60618	133684	11/28/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	One Additional Participant for Holiday Lights Tour on 12/3/12	49.00
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	130397	5/9/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Jan-March 2012 Office Mileage Reimbursement	13.88
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	130397	5/9/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Jan-March 2012 Outreach Mileage Reimbursement	11.10
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	132558	9/12/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement August	5.33
Egan 00287	495 Illini Drive	Carol Stream, IL	60188	132558	9/12/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement August	34.52
Egan 04692	517 Peacock Court	Naperville, IL	60565	130997	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	20.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	128753	1/4/2012	20-101-220-52-5210-0000 Contractual - Other	Service Call for Boiler #1 at Community Center	320.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	128921	1/18/2012	20-101-220-52-5211-0000 Service Agreements	Jan-March 2012 CC Chiller Maintenance	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	128921	1/18/2012	20-101-220-52-5211-0000 Service Agreements	Jan-March 2012 CC Pneumatic Maintenance	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	129798	3/28/2012	10-101-854-52-5210-0000 Contractual-Museum	Remove & Replace Two Fan Blades in Museum Chiller	1,196.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	129798	3/28/2012	20-101-220-52-5211-0000 Service Agreements	April-June 2012 Maintenance for Community Center Chiller	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	129798	3/28/2012	20-101-220-52-5211-0000 Service Agreements	April-June 2012 Maintenance for Community Center Pneumatics	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	129998	4/11/2012	20-101-220-52-5211-0000 Service Agreements	Annual Maintenance Agreement 4/1/12-3/31/13 Rice Pool	1,952.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	129998	4/11/2012	20-101-220-52-5211-0000 Service Agreements	Bi-Annual Maintenance Agreement 4/1/12-9/30/12 Northside Pool	585.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	130398	5/9/2012	20-101-220-52-5210-0000 Contractual - Other	Replaced Shaft & Bearings for Exhaust Fan #9	2,924.80

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	130398	5/9/2012	20-101-220-52-5210-0000 Contractual - Other	Replaced Worn Bearings for Exhaust Fan #8	628.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	130523	5/16/2012	20-101-220-52-5210-0000 Contractual - Other	Replace Float Valve on Community Center Chiller	206.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	130998	6/13/2012	20-101-220-52-5210-0000 Contractual - Other	Relocated Thermostat at Community Center	128.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	130998	6/13/2012	20-101-220-52-5210-0000 Contractual - Other	Service Call for Water Leak at Community Center Chiller	448.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	131289	6/27/2012	20-101-220-52-5211-0000 Service Agreements	July-Sept Quarterly Maintenance Billing Comm. Center Chiller	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	131289	6/27/2012	20-101-220-52-5211-0000 Service Agreements	July-Sept Quarterly Maintenance Billing Comm. Center Pneumatics	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132018	8/8/2012	20-101-220-52-5210-0000 Contractual - Other	Service Call for Down Chiller at Community Center	437.50
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132122	8/15/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Museum Chiller Work	16,964.80
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132122	8/15/2012	20-101-232-52-5220-0000 Rental - Equipment	Replaced Both Pool Heater Flow Switches	256.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132233	8/22/2012	20-101-220-52-5210-0000 Contractual - Other	Service Call for Chiller at Community Center	320.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132787	9/26/2012	20-101-220-52-5211-0000 Service Agreements	Community Center Chiller Maintenance for Oct-Dec 2012	2,225.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132787	9/26/2012	20-101-220-52-5211-0000 Service Agreements	Community Center Pneumatic Maintenance for Oct-Dec 2012	1,600.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132787	9/26/2012	20-101-231-52-5210-0000 Contractual - Other	Temp Gauges Installed on Northside Pool Boilers	475.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132995	10/10/2012	20-101-220-52-5210-0000 Contractual - Other	Service Call for Leaking Unit at Community Center	320.00
EHMS Inc. 00258	1475 Busch Parkway	Buffalo Grove, IL	60089	132995	10/10/2012	20-101-220-52-5210-0000 Contractual - Other	Start Up Boilers at Community Center	704.00
Eigel 04729	5840 S Garfield Avenue	Hinsdale, IL	60521	131413	7/3/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for May 31 2012	150.00
Ekstrom 04690	1596 Wadsworth Road	Wheaton, IL	60189	131144	6/20/2012	60-000-000-20-2014-0000 Sales Tax Payable - Banquet	Event Credit from 06/03/12 Sales Tax Payable	5.37
Ekstrom 04690	1596 Wadsworth Road	Wheaton, IL	60189	131144	6/20/2012	60-612-000-45-4508-0000 Service Charges/Tips	Event Credit from 06/03/12 Service	14.80
Ekstrom 04690	1596 Wadsworth Road	Wheaton, IL	60189	131144	6/20/2012	60-612-901-45-4587-0000 Banquet - Food	Event Credit from 06/03/12 Food	74.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Ekstrom 04690	1596 Wadsworth Road	Wheaton, IL	60189	131144	6/20/2012	60-612-901-45-4589-0000 Banquet - Premium Service	Event Credit from 06/03/12 Premium Service	2.00
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	129096	2/1/2012	40-000-187-52-5205-0000 Consultant Fees	Down Payment - Engineering Services for Hubble Renovation	2,930.40
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	129422	2/29/2012	40-000-187-52-5205-0000 Consultant Fees	Hubble Renovation Schematic Design Engineering Service	5,032.60
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	129799	3/28/2012	40-000-187-52-5205-0000 Consultant Fees	Engineering Services for Hubble School Renovation	880.00
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	131145	6/20/2012	40-000-187-52-5210-0000 Contractual - Other	Hubble School Renovation Construction	20,525.00
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	131290	6/27/2012	40-000-187-52-5210-0000 Contractual - Other	Engineering Services for Hubble School Renovations	8,228.38
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	131886	8/1/2012	40-000-187-57-5701-0000 Construction Costs	CAC Renovation Construction Documents	53,867.04
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	132459	9/5/2012	40-000-187-52-5210-0000 Contractual - Other	Hubble School Renovation Construction	5,843.68
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	133201	10/24/2012	40-000-187-52-5210-0000 Contractual - Other	Engineering Services for Hubble Renovations	4,186.00
Elara Energy Services Inc 04531	30 N Wolf - Second Floor	Hillside, IL	60162	133685	11/28/2012	40-000-187-57-5701-0000 Construction Costs	Engineering Services for Hubble Renovations	6,088.20
Electrical Contractors Inc. 02600	1252 Allanson Road	Mundelein, IL	60060	131887	8/1/2012	20-350-000-52-5210-0000 Contractual - Other	Replace Parking Lot Gates	3,921.00
Elgin Heat 04712	c/o Carrie Sensor	Elgin, IL	60124	131146	6/20/2012	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for Cancelled 18U Division of RWB Softball Tournament	475.00
Elmhurst Airborne Basketball 04170	492 W. Montrose Avenue	Elmhurst, IL	60126	133485	11/14/2012	20-000-000-16-1636-0000 Prepaid Expense	Elmhurst Airborne Winter Classic- Boys 7th Grade Silver	265.00
Elmhurst Airborne Basketball 04170	492 W. Montrose Avenue	Elmhurst, IL	60126	133485	11/14/2012	20-000-000-16-1636-0000 Prepaid Expense	Elmhurst Airborne Winter Classic- Girls 7th Grade Silver	265.00
Elmhurst Airborne Basketball 04170	492 W. Montrose Avenue	Elmhurst, IL	60126	133485	11/14/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	DYTBLeague Fees 5th Grade	855.00
Elmhurst Airborne Basketball 04170	492 W. Montrose Avenue	Elmhurst, IL	60126	133973	12/19/2012	20-000-000-16-1636-0000 Prepaid Expense	January Tournament 5th Vipers Red	250.00
Elmhurst Cougars Baseball and Softball 04544	c/o Keith Rozmus	Elmhurst, IL	60126	129097	2/1/2012	20-221-223-54-5405-4459 Travel Team Additional Service	2012 Cougar Classic Entry Fee for 10U Red Warriors	475.00
Elmhurst Youth Baseball 04548	c/o Darren Haus	Elmhurst, IL	60126	129177	2/8/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Memorial Day 2012 Tournament Entry Fee for 12U Red Warriors	375.00
Emerson Elementary School PTA 03819	119 S. Woodlawn	Wheaton, IL	60187	130999	6/13/2012	20-000-416-42-4241-1905 Taste of Wheaton	Carnival Wristband Sale Fundraiser	88.00
Emmett s DG LLC 04768	5200 Main Street	Downers Grove, IL	605154688	131888	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	250.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	129693	3/21/2012	60-612-000-54-5441-0000 Equipment - Repairs	Replace TXV at Arrowhead	678.77
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	129999	4/11/2012	60-612-000-54-5441-0000 Equipment - Repairs	Repairs to Walk-In Cooler at Arrowhead	1,639.49
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	129999	4/11/2012	60-612-000-54-5441-0000 Equipment - Repairs	replace compressor	825.32
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	132019	8/8/2012	20-101-232-53-5312-0000 Electrical Supplies	Infinite Switch Rice Pool	15.52
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	133792	12/5/2012	60-612-000-54-5441-0000 Equipment - Repairs	Replaced Compressor at Arrowhead	947.40
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	133792	12/5/2012	60-612-000-54-5441-0000 Equipment - Repairs	Service Call for Unit at Arrowhead	266.45
Encore One LLC 00318	MI10	Minneapolis, MN	554809201	133974	12/19/2012	60-612-000-54-5441-0000 Equipment - Repairs	Repair Bill	575.50
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	4161	2/2/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Professional Services through 12/30/11 Cosley Zoo Detention	3,448.37
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	4166	2/23/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Detention Professional Services through 01/27/12	26.63
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	4166	2/23/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Stormwater Reimbursable Expenses December 2011	39.30
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	4166	2/23/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Cosley Stormwater Reimbursable Expenses January 2012	3.60
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	128825	1/11/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Professional Services to 12/2/11 Cosley Zoo Bobcats Exhibit	468.40
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	129336	2/22/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	UPS Service Kip Prints	38.01
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	130199	4/25/2012	40-800-812-52-5210-0000 Contractual-Cental Park & CAC	Review of Hubble Grading Plan- Professional Services to 03/30/12	208.60
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	130199	4/25/2012	40-800-813-52-5210-0000 Contractual-Cosley Zoo	Cosley Bobcat Exhibit Professional Services thru 03/30/12	2,442.85
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	130856	6/6/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Zoo Bobcat Exhibit Engineering Services	1,912.13
Engineering Resource Associates Inc. 03125	3S701 West Avenue, Suite 150	Warrenville, IL	60555	131291	6/27/2012	40-800-813-52-5210-0000 Contractual-Cosley Zoo	Cosley Bobcat Exhibit Maintenance Trac	1,440.46
Enteralogix Corporation 04832	221 Caledonian Avenue	Sugar Grove, IL	60554	132788	9/26/2012	70-000-000-57-5740-0000 Capital Expense-Computers	Installation Work 09/02/12 - 09/14/12	616.25
Enteralogix Corporation 04832	221 Caledonian Avenue	Sugar Grove, IL	60554	133391	11/7/2012	70-000-000-52-5240-0000 IS and T Services	Postage for Sending Parks Server to Data Recovery Service	10.85

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Enteralogix Corporation 04832	221 Caledonian Avenue	Sugar Grove, IL	60554	133391	11/7/2012	70-000-000-52-5240-0000 IS and T Services	Review Bid Proposals/Contracts for Data and Telecommun. Services	276.25
Enteralogix Corporation 04832	221 Caledonian Avenue	Sugar Grove, IL	60554	133391	11/7/2012	70-000-000-57-5740-0000 Capital Expense-Computers	MaintenanceTrac Project Work	63.75
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	132234	8/22/2012	20-350-302-53-5301-0000 Entree Kitchen	On Site Meal Sales	37.93
Entree Kitchen 00266	26W276 Geneva Rd.	Carol Stream, IL	60188	132898	10/3/2012	20-350-302-53-5301-0000 Entree Kitchen	Meal Sales at Parks Plus Fitness	142.23
Epilepsy Foundation of Greater Chicago 04618	17 North State Street	Chicago, IL	60602	130399	5/9/2012	10-000-416-52-5241-1901 Contractual-Kite Event	Connor Doran Performance - Donation in Lieu of Performance Fee	150.00
Ernsthausen 04327	4622 N. Claremont Avenue	Chicago, IL	60625	131649	7/18/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Performance at Ale Fest 08/04/12	600.00
Ernsthausen 04327	4622 N. Claremont Avenue	Chicago, IL	60625	132345	8/29/2012	10-000-416-52-5241-1902 Contractual-4th of July	July 4th Parade Honorarium 2012	600.00
Escobar 04671	559 Enterprise Street	Elgin, IL	60120	130857	6/6/2012	20-000-416-42-4241-1905 Taste of Wheaton	Refund Taste of Wheaton Food Vendor	530.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128754	1/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 8178007431 Beer	2,169.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128826	1/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Empty Returns	(330.00)
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	128826	1/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8178007482 Liquor	2,029.85
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129005	1/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990306546 Beer	1,100.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129098	2/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Credit# 9990306584 Returns	(176.00)
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129098	2/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206709 Beer	281.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129098	2/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990306586 Beer	1,227.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129178	2/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990306628 Beer	445.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129258	2/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206739 Beer	835.65
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129337	2/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355206778 Beer	1,708.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129337	2/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990306735 Beer	1,181.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129423	2/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 2355206862 Beer	271.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129423	2/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 7753/481985 Glasses	20.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129508	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 2355206880 Beer	683.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129508	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 9990306812 Beer	1,220.40
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129610	3/14/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 9990306865 Beer	1,099.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129694	3/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 2355206987 Beer	1,144.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129694	3/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 9990306911 Beer	2,746.85
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129800	3/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 9990306940 Beer	470.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129907	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 2355207075 Beer	990.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	129907	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 9990307992 Beer	1,165.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130000	4/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 97701011 Beer	520.90
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130000	4/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 9990308061 Beer	1,983.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130000	4/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207129 Beer	1,185.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130000	4/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Keg Deposit Returns	(330.00)
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130089	4/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Barrel Deposit	30.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130089	4/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Credit on file	(20.00)
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130089	4/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207170 Beer	264.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130200	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207217 Beer	1,296.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130200	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8525/520096 Beer	540.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130200	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308130 Beer	1,665.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130304	5/2/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207254 Liquor	925.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130400	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308157 Liquor	267.95
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130400	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308198 Beer	2,341.80
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130618	5/23/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207357 Liquor	741.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130618	5/23/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308221 Liquor	1,826.55
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130618	5/23/2012	60-000-000-14-1412-0000 Liquor Inventory	Liquor Credit from Original Inv #2355207170	(165.00)
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130619	5/23/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Order # 531177 Beer - Taste of Wheaton 2012	6,707.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130740	5/30/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207417 Liquor	1,069.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130740	5/30/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308253 Liquor	2,453.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130858	6/6/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207426 Liquor	2,508.40

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Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	130858	6/6/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207467 Liquor	501.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131000	6/13/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207516 Beer	3,577.40
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131147	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207529 Liquor	2,161.55
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131147	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308329 Liquor	2,960.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131147	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308331 Liquor	30.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131148	6/20/2012	60-000-000-15-1537-0000 Escrow Deposit	Additional Escrow	5,500.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131292	6/27/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9302 Beer	286.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131292	6/27/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308367 Liquor	3,172.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131414	7/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207654 Beer	1,510.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131414	7/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207660 Liquor	2,588.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131526	7/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207700 Beer	1,410.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131526	7/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207750 Beer	3,128.95
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131765	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207745 Liquor	943.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131765	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207786 Liquor	1,717.15
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131765	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207793 Liquor	2,107.85
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131765	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207824 Liquor	861.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131889	8/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9689/594370 Liquor	218.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	131890	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	4,550.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132020	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207880 Liquor	1,022.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132020	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207881 Credit for Empty Keg Return	(270.00)
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132020	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308477 Liquor	3,265.70
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132020	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308502 Liquor	2,336.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132123	8/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207929 Beer	1,399.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132123	8/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355207972 Beer	1,463.90
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132123	8/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9021A/549061 Beer	288.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132123	8/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308093 Beer	190.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132235	8/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308534 Liquor	1,479.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132346	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208037 Beer	764.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132346	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308572 Beer	1,626.40
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132460	9/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208083 Liquor	964.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132460	9/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000106681 Liquor	2,306.30
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132559	9/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6390406496 Liquor	3,233.75
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132668	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208137 Beer	593.80
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132668	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208138 Beer	878.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132668	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208180 Beer	1,200.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132789	9/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208240 Liquor	2,570.45
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132899	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208245 Beer	753.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132899	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308704 Beer	787.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132996	10/10/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 10590/644960 Beer	240.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132996	10/10/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000106825 Beer	2,062.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	132996	10/10/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308738 Beer	2,515.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133105	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208342 Beer	525.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133105	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 9990308793 Beer	2,074.40
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133202	10/24/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208389 Beer	506.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133287	10/31/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208432 Beer	857.50
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133392	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1108606808 Beer	936.10
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133392	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208495 Beer	1,838.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133392	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000305275 Beer	110.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133486	11/14/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000106975 Beer	852.35
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133592	11/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208564 Beer	650.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133592	11/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000107082 Beer	1,008.05
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133686	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208595 Liquor	507.00

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description		2012
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133793	12/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208613 Beer		1,880.60
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133876	12/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000107140 Beer		680.20
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133876	12/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4000107171 Beer		535.00
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133975	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208694 Liquor		545.25
Euclid Beverage 00269	200 Overland Drive	North Aurora, IL	60542	133975	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2355208711 Liquor		502.40
EVANS 03475	SpecEvent Entertainment	Naperville, IL	60564	4174	3/8/2012	90-000-F11-52-5225-0000 RFA-Entertainment	Deposit for Cosley Run Entertainment on 06/02/12		575.00
EVANS 03475	SpecEvent Entertainment	Naperville, IL	60564	4224	5/31/2012	90-000-F11-52-5225-0000 RFA-Entertainment	Final Balance Due for DJ & Announcements at Cosley Run 06/02/12		575.00
Evans & Son Blacktop Inc. 02629	3N775 Powis Rd.	WEST CHICAGO, I	60185	132997	10/10/2012	40-000-000-57-5701-0000 Capital	Payment Request #1 for 7 Gables/Hurley Tennis Courts		41,541.30
Evans & Son Blacktop Inc. 02629	3N775 Powis Rd.	WEST CHICAGO, I	60185	133687	11/28/2012	40-800-835-57-5701-0000 Capital-Seven Gables	Pay Request #2 - Seven Gables Tennis Courts		7,015.70
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	128755	1/4/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies Cosley Zoo		65.43
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	128755	1/4/2012	10-101-000-53-5312-0000 Electrical Supplies	Misc. electrical supplies		117.71
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	128755	1/4/2012	20-000-000-53-5306-0000 Equipment - Recreation	Lamp & Photocontrol		86.07
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	128827	1/11/2012	10-101-000-53-5312-0000 Electrical Supplies	Deep Alum Box Blank Cvr		65.80
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	128827	1/11/2012	10-101-000-53-5312-0000 Electrical Supplies	Lithelm 2 Batt Pack Dynbatw Ah Bat		109.96
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	128827	1/11/2012	10-101-000-53-5312-0000 Electrical Supplies	Misc. Electrical Supplies for PSC		76.00
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129006	1/25/2012	40-800-854-57-5701-0000 Capital-Museum	Museum Lights		1,101.71
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129099	2/1/2012	10-101-000-53-5312-0000 Electrical Supplies	Blank Cover & Box		21.49
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129099	2/1/2012	10-101-000-53-5312-0000 Electrical Supplies	Plugs & Electrical Tape		51.18
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129179	2/8/2012	10-101-000-53-5312-0000 Electrical Supplies	2-Head Emergency Light		44.02

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129179	2/8/2012	10-101-000-53-5312-0000 Electrical Supplies	Lamp & Exit Sign Battery Backup	126.96
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129179	2/8/2012	22-101-000-53-5312-0000 Electrical Supplies	120V Lamp	120.23
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129424	2/29/2012	20-101-220-53-5312-0000 Electrical Supplies	Electrical Supplies for Community Center	15.75
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129509	3/7/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	110.16
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129509	3/7/2012	10-101-854-53-5312-0000 Electrical Supplies	Electrical Supplies for Museum	57.09
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129509	3/7/2012	20-101-220-53-5312-0000 Electrical Supplies	Electrical Supplies for Community Center	260.83
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129801	3/28/2012	10-101-000-53-5312-0000 Electrical Supplies	Parts for Air Bubblers	127.08
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129908	4/4/2012	10-101-000-53-5312-0000 Electrical Supplies	Breakers for Museum Shop Stock	160.67
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	129908	4/4/2012	20-101-220-53-5312-0000 Electrical Supplies	Ballast for Community Center	181.78
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	130001	4/11/2012	10-101-000-53-5312-0000 Electrical Supplies	Material for Seven Gables New Aerators	20.50
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	130305	5/2/2012	10-101-000-53-5312-0000 Electrical Supplies	Material for New Outlets on Seven Gables Pump House	48.84
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	130305	5/2/2012	10-101-000-53-5312-0000 Electrical Supplies	Parts for Hurley Gardens Pumps	45.84
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	130401	5/9/2012	10-101-000-53-5312-0000 Electrical Supplies	Fluorescent Lamp	163.80
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	130620	5/23/2012	10-101-000-53-5312-0000 Electrical Supplies	Park Service Stock	782.73
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	130859	6/6/2012	10-101-000-53-5312-0000 Electrical Supplies	light bulbs	66.47
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	130859	6/6/2012	20-000-000-57-5706-0000 Capital Equipment/Furniture	Atten Score Board	273.59
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	131293	6/27/2012	10-101-000-53-5312-0000 Electrical Supplies	PSC Electrical	304.36

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	131293	6/27/2012	20-101-231-53-5312-0000 Electrical Supplies	Northside Pool Electrical	3.32
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	131527	7/11/2012	10-101-000-53-5312-0000 Electrical Supplies	Poly Concrete Box Installed Next to Path at Atten Park	317.50
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	131527	7/11/2012	20-101-231-53-5312-0000 Electrical Supplies	Lights for Northside Pool	40.00
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	131527	7/11/2012	20-101-232-53-5312-0000 Electrical Supplies	Fluorescent Lamps	305.29
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	131766	7/25/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	56.83
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	131891	8/1/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Aviary Materials	125.18
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132021	8/8/2012	10-101-000-53-5312-0000 Electrical Supplies	Fuse	7.41
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132347	8/29/2012	10-101-000-53-5312-0000 Electrical Supplies	Ballast Covers	127.96
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132347	8/29/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies for Northside Tennis Courts	211.08
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132347	8/29/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Vault for Atten	317.50
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132347	8/29/2012	60-000-000-53-5312-0000 Electrical Supplies	Electrical Supplies for Arrowhead	13.26
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132461	9/5/2012	20-101-220-53-5312-0000 Electrical Supplies	Community Center 1 Replacement 2 Stock	208.33
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132461	9/5/2012	20-101-220-53-5312-0000 Electrical Supplies	Stock	575.41
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132669	9/19/2012	10-101-000-53-5312-0000 Electrical Supplies	Shop Electrical Supplies	570.60
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132669	9/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Supplies	52.64
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132669	9/19/2012	10-101-854-53-5312-0000 Electrical Supplies	Museum Electrical Supplies	63.77
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132669	9/19/2012	20-101-220-53-5312-0000 Electrical Supplies	Community Center Electrical Supplies	321.17

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132669	9/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Bobcat Exhibit Materials	792.45
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132669	9/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Turtle Exhibit Materials	11.74
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132669	9/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Turtle Exhibit Supplies	2,683.67
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132790	9/26/2012	10-101-000-53-5312-0000 Electrical Supplies	Shop Electrical Supplies	95.20
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132790	9/26/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Exhibit Electrical Supplies	300.65
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132790	9/26/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Turtle Exhibit Electrical Supplies	351.58
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132900	10/3/2012	10-101-000-53-5312-0000 Electrical Supplies	Galv Strut	37.46
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132900	10/3/2012	10-101-000-53-5312-0000 Electrical Supplies	PVC Conduits/Elbows/Couplings	21.35
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132900	10/3/2012	10-101-000-53-5312-0000 Electrical Supplies	TBTB120	22.26
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132900	10/3/2012	22-101-000-53-5312-0000 Electrical Supplies	Clr Wht Weather Proof	66.75
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132900	10/3/2012	22-101-000-53-5312-0000 Electrical Supplies	Electrical Outlets	294.60
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132900	10/3/2012	22-101-000-53-5312-0000 Electrical Supplies	Vertical 2G Cover Box	24.08
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	132900	10/3/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Electrical Parts for Turtle Exhibit	10.82
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133288	10/31/2012	10-101-000-53-5312-0000 Electrical Supplies	25 Strut Straps	31.93
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133288	10/31/2012	20-101-232-53-5312-0000 Electrical Supplies	Lamp Bulbs for CC	118.71
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133288	10/31/2012	22-101-000-53-5312-0000 Electrical Supplies	Circuit Breaker	38.68
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133593	11/21/2012	10-101-000-53-5312-0000 Electrical Supplies	Supplies for Memorial and Shop	127.36

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133593	11/21/2012	10-101-000-53-5312-0000 Electrical Supplies	Supplies for PSC	110.78
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133593	11/21/2012	20-101-220-53-5312-0000 Electrical Supplies	supplies for Community Center	84.06
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133593	11/21/2012	40-000-187-57-5701-0000 Construction Costs	Credit for Miscellaneous Charge	(20.00)
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133593	11/21/2012	40-000-187-57-5701-0000 Construction Costs	Supplies for Hubble	942.85
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133593	11/21/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Supplies for Turtle Exhibit	35.98
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133688	11/28/2012	10-101-000-53-5312-0000 Electrical Supplies	Flourescent Bulbs	265.99
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133688	11/28/2012	10-101-000-53-5312-0000 Electrical Supplies	light bulbs	175.36
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133794	12/5/2012	10-101-000-53-5312-0000 Electrical Supplies	120V Photocontrol	47.65
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133794	12/5/2012	40-000-187-57-5701-0000 Construction Costs	120V Photocontrol	47.65
Evergreen Oak Electric Supply & Sales Company 00271	232085 Momentum Place	Chicago, IL	606895311	133976	12/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Turtle Room Electrical Supplies	14.24
Everything Apples Inc. 03976	1860 Black Hwy.	York, SC	29745	4318	10/25/2012	90-000-F13-53-5302-0000 General Supplies	Pumpkin Sippers	109.90
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	129802	3/28/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Aida Trip on 03/15/12	893.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	129909	4/4/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Bit of Blarney on 3/21/12	753.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	130002	4/11/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Always Patsy Cline on 3/28/12	547.50
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	130090	4/18/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Cleopatra Trip on 04/03/12	999.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	130306	5/2/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Bucktown Trip on 04/17/12	763.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	130402	5/9/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Doyle and Debbie on 4/25/12	753.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	130621	5/23/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Greektown on 5/10/12	719.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	130621	5/23/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Pirates on 5/16/12	671.00

Amounts							check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	131767	7/25/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Japanese Gardens on 7/12/12	919.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	131892	8/1/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Millennium Park on 7/12/12	646.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132124	8/15/2012	20-220-304-52-5280-5560 Contractual-Sports Events	Transportation for Cubs Game on 08/01/12	963.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132236	8/22/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Man of LaMancha on 8/10/12	919.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132462	9/5/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation & Gratuity for Riverwalk Trip on 8/16/12	651.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132462	9/5/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation & Gratuity for Northshore Adventure Trip 8/23/12	925.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132462	9/5/2012	20-220-304-52-5280-5560 Contractual-Sports Events	Transportation for Brewers/Cubs Game on 8/22/12	954.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132670	9/19/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Lake Geneva Trip on 9/6/12	814.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132791	9/26/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Milwaukee Art Museum on 9/14/12	919.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132998	10/10/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Chicago Deutschland Trip on 9/19/12	753.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	132998	10/10/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Grease on 9/26/12	644.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	133106	10/17/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Pabst Trip on 10-4-12	1,061.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	133203	10/24/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for 42nd Street Trip on 10/11/12	681.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	133289	10/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Sunday in the Park on 10/17/12	794.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	133487	11/14/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Simon Boccanegra on 10/31/12	798.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	133594	11/21/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Transportation for Deutschland Trip on 11/8/12	762.00
Executive Coach of Chicago 00272	9982 Anderson	Chicago Ridge, IL	60415	133594	11/21/2012	20-220-304-52-5280-5531 Contractual-theatre	Transportation for Symphony on 11/9/12	653.00
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129007	1/25/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 121411-011712	4,093.52
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129007	1/25/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 121411-011712	12,280.57
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129100	2/1/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 121611-011912	1,916.54
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129100	2/1/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 121711-012212	4,270.95

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129100	2/1/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 121511-011812	9,600.83
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129425	2/29/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 012012-021512	1,803.74
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129425	2/29/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 011812-021512	3,539.80
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129425	2/29/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 011812-021512	10,619.41
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129425	2/29/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 012312-022012	2,768.88
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129425	2/29/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 011912-021612	8,397.41
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129803	3/28/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 021612-031912	1,921.16
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129803	3/28/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 021612-031512	3,349.54
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129803	3/28/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 021612-031512	10,048.64
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129803	3/28/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 022112-032012	2,308.27
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	129803	3/28/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 021712-031812	9,071.08
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130307	5/2/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 032012-041712	1,631.32
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130307	5/2/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 031612-041212	3,417.41
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130307	5/2/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 031612-041212	10,252.25
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130307	5/2/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 032112-041812	1,572.88
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130307	5/2/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 031912-041612	9,434.46
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130741	5/30/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 041812-051612	1,583.48
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130741	5/30/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 041312-051412	4,435.32
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130741	5/30/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 041312-051412	13,305.98
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130741	5/30/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 041912-051712	1,737.72
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	130741	5/30/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 041712-051512	9,716.25
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131149	6/20/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 051112-061112	699.31
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131149	6/20/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 051112-061112	299.71
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131294	6/27/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 051712-061712	1,213.63
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131294	6/27/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 051512061312	4,491.24

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131294	6/27/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 051512-061312	13,473.74
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131294	6/27/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 051812-061812	1,654.44
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131294	6/27/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 051612-061412	9,631.47
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131768	7/25/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 061812-071712	1,224.41
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131768	7/25/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 061212-071112	1,022.37
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131768	7/25/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 061412-071212	4,986.16
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131768	7/25/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 061412-071212	14,958.48
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131768	7/25/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 061512-071612	12,071.96
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	131893	8/1/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 061912-071812	1,826.81
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132237	8/22/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 071212-080812	717.81
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132237	8/22/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 071812-081412	1,076.93
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132237	8/22/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 071212-080812	307.63
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132237	8/22/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 071312-081212	5,193.87
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132237	8/22/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 071312-081212	15,581.61
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132237	8/22/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 071712-081312	9,736.96
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132348	8/29/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 071912-081512	1,726.28
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132671	9/19/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 080912-090912	795.58
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132671	9/19/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 080912-090912	340.96
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132901	10/3/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 081512-091312	1,013.68
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132901	10/3/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 081312-091212	4,638.98
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132901	10/3/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 081312-091212	13,916.96
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132901	10/3/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 081612-091612	1,777.42
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	132901	10/3/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 081412-091212	9,642.71
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	133107	10/17/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 091012-100812	677.98
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	133107	10/17/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 091012-100812	290.57

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	133204	10/24/2012	10-101-000-52-5260-0000 Electricity	Parks&Planning 091412-101112	935.12
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	133204	10/24/2012	20-222-232-52-5260-0000 Electricity	Rice Pool 091312-101012	2,478.46
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	133204	10/24/2012	20-224-220-52-5260-0000 Electricity	Community Cntr 091312-101012	7,435.38
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	133204	10/24/2012	22-501-000-52-5260-0000 Electricity	Cosley Zoo 091712-101612	1,733.57
Exelon Energy Company 02623	21425 Network Place	Chicago, IL	606731214	133204	10/24/2012	60-000-000-52-5260-0000 Electricity	AGC Clubhouse 091312-101112	7,017.35
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	4254	7/12/2012	90-000-L00-54-5437-0000 Capital Donation to Linc Marsh	Power Pole Element for Lincoln Marsh Challenge Course	8,072.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	130003	4/11/2012	20-000-112-53-5301-0000 LM Program Supplies	Final Balance for Teams/Ropes Course Construction	500.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	130003	4/11/2012	20-000-112-53-5302-0000 LM Office Supplies	Final Balance for Teams/Ropes Course Construction	1,003.00
Experiential Systems Inc 01232	P.O. Box 188	LANSING, IL	60438	130003	4/11/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Final Balance for Teams/Ropes Course Construction	1,500.63
Extractor Corporation 03411	685 Martin Drive	South Elgin, IL	60177	131650	7/18/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rubber Brake Tip	25.00
Extractor Corporation 03411	685 Martin Drive	South Elgin, IL	60177	132125	8/15/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Swimsuit Water Extractor	635.00
F.J. Westcott Company 00382	Haas-Jordan by Westcott	Maumee, OH	43537	133290	10/31/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Hurricane Umbrellas	480.07
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	131415	7/3/2012	20-101-231-52-5210-0000 Contractual - Other	Northside Pool	380.00
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	131769	7/25/2012	10-101-000-52-5210-0000 Contractual - Other	Ballast Repaired	2,475.79
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	131769	7/25/2012	10-101-000-52-5210-0000 Contractual - Other	Troubleshoot & Repair Misc Electrical	1,844.00
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	132022	8/8/2012	10-101-000-52-5210-0000 Contractual - Other	Troubleshoot Lights in Central Athletic Center Washroom	200.00
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	132238	8/22/2012	20-101-231-52-5210-0000 Contractual - Other	Troubleshoot and Repair Tennis Court Lighting Outages at NSP	437.50
Facility Solutions Group 00366	P.O. Box 952143	Dallas, TX	753952143	132792	9/26/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Community Center Generator Replacement	12,505.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	4316	10/18/2012	90-000-F13-54-5426-0000 Advertising and Publicity	Web Banner Ad for Pumpkin Fest	350.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	4325	11/8/2012	90-000-F13-54-5426-0000 Advertising and Publicity	1/4 Page Print Ad in Family Time Magazine	275.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	129259	2/15/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Web Banner Ad for Kite Event March-May 2012	175.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	129259	2/15/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Web Banner Ad for Kite Event March-May 2012	175.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	129611	3/14/2012	22-350-415-54-5426-0000 Advertising and Publicity	Web Ads on Family Time Newsletter	350.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	130860	6/6/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Banner Ad on Family Time	175.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	130860	6/6/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Banner Ad on Family Time	175.00
Family Time Magazine 03755	10221 W. Lincoln Hwy	Frankfort, IL	60423	133108	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	October 2012 Print Ad for Cosley Bobcat Exhibit	275.00
FANK 04656	225 W Elm Street	Wheaton, IL	60189	131001	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
FANK 04656	225 W Elm Street	Wheaton, IL	60189	131295	6/27/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
FANK 04656	225 W Elm Street	Wheaton, IL	60189	133393	11/7/2012	20-220-204-52-5280-4457 Contractual-Wings	Referee for Wings Game on 10/20/12	25.00
FANK 04656	225 W Elm Street	Wheaton, IL	60189	133689	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 10/28/12	25.00
Fastenal Company 04161	202-204 West North Ave.	Lombard, IL	60148	129612	3/14/2012	20-101-225-53-5313-0000 Building Supplies	Hardware to Assemble New Recycled Benches	67.84
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	128922	1/18/2012	60-601-000-53-5331-0000 Landscaping Supplies	Fairway Sand - Ticket #s 109538 109539 109549 & 109559	1,400.00
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	128922	1/18/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Fairway Sand - Ticket #s 109538 109539 109549 & 109559	949.74
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	128922	1/18/2012	60-601-000-57-5751-0000 Land Development	Tour Sand	4,082.38
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	128922	1/18/2012	60-601-000-57-5751-0000 Land Development	Tour Sand - Ticket #s 573203 & 573204	3,907.31
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	128922	1/18/2012	60-601-000-57-5751-0000 Land Development	Tour Sand - Ticket #s 573734 & 573735	4,004.86
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	128922	1/18/2012	60-601-000-57-5751-0000 Land Development	Tour Sand - Ticket #s 575373 & 575374	4,008.34
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	128922	1/18/2012	60-601-000-57-5751-0000 Land Development	Tour Sand - Ticket #s 575489 & 575490	4,118.96
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	130091	4/18/2012	60-601-000-57-5751-0000 Land Development	Bunker Sand for Arrowhead	2,560.49
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	130091	4/18/2012	60-601-000-57-5751-0000 Land Development	Greensmix for Arrowhead	901.38
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	130524	5/16/2012	60-601-000-53-5331-0000 Landscaping Supplies	Topdressing Sand	1,702.89
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	130524	5/16/2012	60-601-000-57-5751-0000 Land Development	Best Tour Signature Sand	4,997.00
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	131651	7/18/2012	60-601-000-53-5331-0000 Landscaping Supplies	Fines Free Topdressing	1,620.78
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	132023	8/8/2012	40-101-000-53-5349-0000 Surface Materials	Red Cart Path Material	3,245.54
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	132023	8/8/2012	60-601-000-53-5331-0000 Landscaping Supplies	Best Tour Grade Signature Bunker Sand	2,405.85

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	132126	8/15/2012	40-101-000-53-5349-0000 Surface Materials	Dirt Cheap Infield Mix for Atten Park	1,070.19
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	132126	8/15/2012	40-101-000-53-5349-0000 Surface Materials	Dirt Cheap Infield Mix for Parks	1,082.88
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	132126	8/15/2012	40-101-000-53-5349-0000 Surface Materials	Red Diamond Mix for Rathje	9,366.65
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	132349	8/29/2012	60-601-000-53-5331-0000 Landscaping Supplies	Fine Free Topdressing	1,627.33
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	132793	9/26/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Red Carpet Path Material	1,724.66
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	132999	10/10/2012	10-101-000-53-5331-0000 Landscaping Supplies	Red Diamond Mix	3,125.97
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133109	10/17/2012	60-601-000-53-5331-0000 Landscaping Supplies	Fines Free Topdressing	1,721.19
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133109	10/17/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Morris Fairway Sand	1,844.75
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133291	10/31/2012	60-601-000-53-5331-0000 Landscaping Supplies	Birdseye Bridge Gravel	642.68
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133291	10/31/2012	60-601-000-53-5331-0000 Landscaping Supplies	Morris Fairway Sand	620.94
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133394	11/7/2012	60-601-000-57-5751-0000 Land Development	Sand for Bunker Renovation	2,579.51
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133595	11/21/2012	60-601-000-57-5751-0000 Land Development	Gravel for Bunker Project	708.22
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133595	11/21/2012	60-601-000-57-5751-0000 Land Development	Sand	2,622.36
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133595	11/21/2012	60-601-000-57-5751-0000 Land Development	Sand for Bunker Project	10,322.90
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133795	12/5/2012	60-601-000-57-5751-0000 Land Development	Best Tour Signature Sand	2,398.25
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133795	12/5/2012	60-601-000-57-5751-0000 Land Development	Bridge Gravel	676.88
Faulks Bros. Construction Inc. 00275	E3481 Royaltan Street	Waupaca, WI	54981	133795	12/5/2012	60-601-000-57-5751-0000 Land Development	Bunker Sand	5,238.10
FAWCETT 04873	876 Tara Court	Wheaton, IL	60189	133977	12/19/2012	20-220-204-52-5280-4457 Contractual-Wings	Coach License Reimbursement	175.00
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	128828	1/11/2012	40-000-000-52-5224-0000 Grant Expense	Shipping charges	21.15
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	129180	2/8/2012	10-000-000-54-5401-0000 Board Expenses	Shipping charges	12.63
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	129180	2/8/2012	20-000-000-54-5401-0000 Board Expenses	Shipping charges	12.63
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	129180	2/8/2012	40-000-000-53-5304-0000 Postage and Mailing	Shipping charges	61.02
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	129426	2/29/2012	10-000-000-52-5205-0000 Consultant Fees	Shipping charges	17.63
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	129426	2/29/2012	20-000-000-52-5205-0000 Consultant Fees	Shipping charges	17.63
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	130004	4/11/2012	40-000-000-53-5304-0000 Postage and Mailing	Shipping charges	12.77

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	130403	5/9/2012	20-000-000-54-5401-0000 Board Expenses	Mailing to Bradford on 04/05/12	21.38
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	130403	5/9/2012	40-000-000-53-5304-0000 Postage and Mailing	Mailing to Illinois Department of Labor on 04/09/12	15.55
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	130861	6/6/2012	10-000-000-53-5302-0000 General Supplies	Mailing to Tressler for ERF	7.16
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	130861	6/6/2012	20-000-000-53-5302-0000 General Supplies	Mailing to Tressler for ERF	7.16
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	130861	6/6/2012	60-000-000-53-5302-0000 General Supplies	Mailing to Tressler for ERF	7.15
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	131528	7/11/2012	40-000-000-52-5224-0000 Grant Expense	Mailing	22.61
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	131894	8/1/2012	40-000-000-53-5304-0000 Postage and Mailing	Fed Ex Mailing	12.82
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	132350	8/29/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Mailing for Community Center Cleaning	12.71
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	132350	8/29/2012	40-000-000-53-5304-0000 Postage and Mailing	Commonwealth Edison Mailing	18.48
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	132350	8/29/2012	40-000-187-57-5701-0000 Construction Costs	Central Athletic Center Mailing	25.59
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	132350	8/29/2012	40-000-187-57-5701-0000 Construction Costs	Mailing of Hubble Documents for Closing	22.11
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	132350	8/29/2012	40-800-817-57-5701-0000 Capital-Herrick	Forever Lawn Maintenance Mailing	16.18
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	132350	8/29/2012	60-000-000-52-5205-0000 Consultant Fees	Mailing of AGC Annual Report	20.63
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	132350	8/29/2012	60-000-000-53-5304-0000 Postage and Mailing	Arrowhead Modem Shipping	692.72
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133000	10/10/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Documents Mailed for Ale Fest	24.59
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133000	10/10/2012	20-000-000-53-5302-0000 General Supplies	Documents Mailed for PARC Grant	24.92
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133000	10/10/2012	40-000-000-53-5304-0000 Postage and Mailing	Documents Mailed to DNR	12.71
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133000	10/10/2012	40-000-000-57-5701-0000 Capital	Documents Mailed for Asphalt Replacement Project	40.77
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133000	10/10/2012	40-000-187-52-5210-0000 Contractual - Other	Documents Mailed for Hubble Closing	20.63
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133395	11/7/2012	10-000-000-53-5302-0000 General Supplies	Mailing for IDNR Grant	7.47
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133395	11/7/2012	20-000-000-53-5302-0000 General Supplies	Mailing for IDNR Grant	7.47
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133395	11/7/2012	60-000-000-53-5302-0000 General Supplies	Mailing for IDNR Grant	7.48
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133877	12/12/2012	10-000-000-54-5401-0000 Board Expenses	Board Packet Delivered to Commissioner Out of State	21.22

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133877	12/12/2012	20-000-000-54-5401-0000 Board Expenses	Board Packet Delivered to Commissioner Out of State	21.22
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133877	12/12/2012	40-000-000-53-5304-0000 Postage and Mailing	Kee Construction Paperwork	16.29
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133877	12/12/2012	60-000-000-53-5304-0000 Postage and Mailing	Return Humidor	69.13
Federal Express Corporation 00277	P.O. Box 94515	Palatine, IL	600944515	133877	12/12/2012	60-000-000-54-5401-0000 Board Expenses	Board Packet Delivered to Commissioner Out of State	21.23
Federici TMP*2071	15 Kensington Cir #101	Wheaton, IL	60189	129662	3/15/2012	20-000-000-20-2025-0000 Refunds Payable	Soccer - Corec Gr. 5 Refund for Federici	60.00
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	128756	1/4/2012	20-350-302-53-5302-0000 General Supplies	PT Book	32.40
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	130404	5/9/2012	20-350-302-53-5302-0000 General Supplies	PT Book	5.16
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	132024	8/8/2012	20-350-302-53-5302-0000 General Supplies	New PT Schedule Book for Fitness Center	36.76
FedEx Office and Print Services (Kinkos) 00276	Customer Administrative Svcs	Dallas, TX	752672085	133690	11/28/2012	20-350-302-53-5302-0000 General Supplies	PT Book	25.66
Fence Connection Inc 04835	970 Villa Street	Elgin, IL	60120	133001	10/10/2012	20-221-223-57-5706-0000 Capital Equipment/Furniture	Fence Work at Atten Park	15,128.00
Fence Connection Inc 04835	970 Villa Street	Elgin, IL	60120	133488	11/14/2012	40-800-828-57-5701-0000 Capital-Rathje	2012 Fencing Project	16,386.00
Fence Connection Inc 04835	970 Villa Street	Elgin, IL	60120	133488	11/14/2012	40-800-835-57-5701-0000 Capital-Seven Gables	2012 Fencing Project	31,706.00
Fence Connection Inc 04835	970 Villa Street	Elgin, IL	60120	133978	12/19/2012	40-800-835-57-5701-0000 Capital-Seven Gables	Fencing Projects	15,804.00
Ferrara 04764	915 Gary Court	Wheaton, IL	60187	132025	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Youth Soccer Coaching License	160.00
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	128923	1/18/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/01/12 - 01/07/12	29.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	129101	2/1/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/08/12 - 01/14/12	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	129101	2/1/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/15/12 - 01/21/12	35.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	129181	2/8/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/22/12-01/28/12	152.15
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	129338	2/22/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 01/29/12 - 02/04/12	38.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	129427	2/29/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 02/05/12-02/11/12	71.25
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	129510	3/7/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 02/19/12 - 02/25/12	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130005	4/11/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 02/26/12 - 03/03/12	44.75
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130005	4/11/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 03/18/12 - 03/24/12	35.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130092	4/18/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 03/04/12 - 03/10/12	62.65

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130201	4/25/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 04/01/12 - 04/07/12	205.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130308	5/2/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 04/08/12 - 04/14/12	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130525	5/16/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 04/15/12 - 04/21/12	53.70
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130525	5/16/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 04/22/12 - 04/28/12	134.35
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130525	5/16/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 04/29/12 - 05/05/12	17.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130525	5/16/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 05/06/12 - 05/12/12	35.90
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130742	5/30/2012	23-418-000-52-5208-0000 Professional Fees	Background Check	14.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130862	6/6/2012	60-418-901-52-5208-0000 Professional Fees-Banquet	AGC - Banquet Employee BGC	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130862	6/6/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	AGC - Restaurant Employee BGC	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	130862	6/6/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	AGC - Maintenance Employee BGC	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	131150	6/20/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 06/03/12 - 06/09/12	80.55
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	131150	6/20/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Background Checks 06/03/12 - 06/09/12	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	131529	7/11/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 06/10/12 - 06/16/12	43.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	131529	7/11/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Restaurant Background Checks 06/17/12 - 06/23/12	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	131529	7/11/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Restaurant Background Checks 06/24/12 - 06/30/12	13.00
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	131529	7/11/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	AGC Maintenance Background Checks 06/10/12 - 06/16/12	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	131770	7/25/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 07/08/12 - 07/14/12	14.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	132127	8/15/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 07/29/12 - 08/04/12	14.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	132351	8/29/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 08/05/12 - 08/11/12	23.00
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	132794	9/26/2012	23-418-000-52-5208-0000 Professional Fees	Background checks	26.85
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	133110	10/17/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 09/30/12 - 10/06/12	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	133110	10/17/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 10/07/12 - 10/13/12	8.95
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	133396	11/7/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 10/21/12-10/27/12	26.85

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	133796	12/5/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 10/28/12 - 11/03/12	80.55
Ferret 00279	P.O.Box 661	Highland Park, IL	600350661	133796	12/5/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks 11/04/12 - 11/10/12	43.85
Field 04696	269 Tollview Terrace	Gilberts, IL	60136	131002	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	80.00
Field TMP*2058	107 N. Pierce	Wheaton, IL	60187	129238	2/9/2012	20-000-000-20-2025-0000 Refunds Payable	You Are on the Air! Refund for Field	30.00
Fiene TMP*2201	831 Summit Street	Glen Ellyn, IL	60137	133172	10/18/2012	20-000-000-20-2025-0000 Refunds Payable	Breathe Easy & Lung Refund for Fiene	20.00
Fillipp 04663	39 W. Madison Street	VILLA PARK, IL	60181	130863	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	143.00
Fink TMP*2128	0N681 Chelsea Circle	Winfield, IL	60190	131102	6/14/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Fink	30.80
First Access Material Handling 03267	5050 N. River Rd.	Schiller Park, IL	60176	128829	1/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Accelerator Pedal	30.68
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	129804	3/28/2012	10-430-000-52-5210-0000 Contractual - Other	Pest Control Management Services January 2012	93.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	129910	4/4/2012	10-430-000-52-5210-0000 Contractual - Other	February 2012 Pest Control at Museum	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	129910	4/4/2012	10-430-000-52-5210-0000 Contractual - Other	March 2012 Pest Control at Museum	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	130093	4/18/2012	10-430-000-52-5210-0000 Contractual - Other	Pest Control Management Services April 2012	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	130526	5/16/2012	10-430-000-52-5210-0000 Contractual - Other	Museum Pest Control May 2012	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	131151	6/20/2012	10-430-000-52-5210-0000 Contractual - Other	June 2012 Pest Control at Museum	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	131652	7/18/2012	10-430-000-52-5210-0000 Contractual - Other	July 2012 Pest Control at Museum	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	132128	8/15/2012	10-430-000-52-5210-0000 Contractual - Other	August 2012 Pest Control Services at Museum	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	132672	9/19/2012	10-430-000-52-5210-0000 Contractual - Other	Museum Pest Control September 2012	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	133111	10/17/2012	10-430-000-52-5210-0000 Contractual - Other	October 2012 Pest Control at Museum	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	133596	11/21/2012	10-430-000-52-5210-0000 Contractual - Other	Museum Pest Control November 2012	96.00
First Illinois Systems Inc. 03355	53 S. Cypress Drive	Bristol, IL	60512	133979	12/19/2012	10-430-000-52-5210-0000 Contractual - Other	Museum Pest Control December 2012	96.00
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132026	8/8/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Transportation to Benedictine University Baseball Game 06/22/12	517.66
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132026	8/8/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Transportation to Chicago Sky Field Trip 07/11/12	601.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132026	8/8/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Transportation to Donleys Wild West Town Trip 06/29/12	550.00
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132026	8/8/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Transportation to Splash Country Water Park 07/06/12	550.00
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132129	8/15/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Bus to DuPage County Fairgrounds	275.00
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132129	8/15/2012	20-220-207-52-5280-7738 Contractual-Awesome August	Summer Camp Bus to Splash Country Water Park	279.20
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132239	8/22/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Bus Trip to the Shedd Aquarium	677.50
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132239	8/22/2012	20-220-207-52-5280-7738 Contractual-Awesome August	Bus Trip to Enchanted Castle for Awesome August Camp	275.00
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132463	9/5/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Camp No Name Bus Trip to the Lincoln Park Zoo	492.00
First Student 03205	600 Vine Street Suite 1400	CINCINNATI, OH	45202	132463	9/5/2012	20-220-207-52-5280-7738 Contractual-Awesome August	Awesome August Bus to the Lincoln Park Zoo	626.50
Fischer 00282	2372 Dawson Lane	Algonquin, IL	60102	129511	3/7/2012	22-501-000-54-5432-0000 Training	Mileage Reimbursement for Training Program on 02/09/12	22.20
Fischer 00282	2372 Dawson Lane	Algonquin, IL	60102	133205	10/24/2012	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	September 2012 Mileage Reimbursement	12.77
Fischer 00282	2372 Dawson Lane	Algonquin, IL	60102	133205	10/24/2012	22-501-000-54-5432-0000 Training	September 2012 Mileage Reimbursement	42.18
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	130006	4/11/2012	20-350-302-53-5301-0000 Entree Kitchen	March 2012 Meal Sales at Parks Plus	136.22
Five Bees Management Inc. 03377	26W276 Geneva Rd. Unit A	Carol Stream, IL	60188	131653	7/18/2012	20-350-302-53-5301-0000 Entree Kitchen	June 2012 Meal Sales at Parks Plus	92.50
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	128924	1/18/2012	75-000-000-52-5274-0000 Insurance Costs	1/1/2012-1/31/2012 Participant Fees	444.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	129339	2/22/2012	23-418-000-52-5208-0000 Professional Fees	Participant Fees for February 2012	154.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	129695	3/21/2012	75-000-000-52-5274-0000 Insurance Costs	Credit on file	(4.00)
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	129695	3/21/2012	75-000-000-52-5274-0000 Insurance Costs	Participant Fees 03/01/2012 - 03/31/2012	150.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	130202	4/25/2012	75-000-000-52-5274-0000 Insurance Costs	Billing Period 04/01/12 - 04/30/12	150.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	130744	5/30/2012	75-000-000-52-5274-0000 Insurance Costs	Billing Period 5/1/2012 - 5/31/2012	150.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	130864	6/6/2012	75-000-000-52-5274-0000 Insurance Costs	Billing Period 06/01/12- 06/30/12	154.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	131654	7/18/2012	75-000-000-52-5274-0000 Insurance Costs	Billing Period 7/1/12 to 7/31/12	158.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	131654	7/18/2012	75-000-000-52-5274-0000 Insurance Costs	New Employee	4.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	132027	8/8/2012	75-000-000-52-5274-0000 Insurance Costs	Billing Period 8/1/12-8/31/12	158.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	132560	9/12/2012	75-000-000-52-5274-0000 Insurance Costs	Billing Period 9/1/12 - 9/30/12	150.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	132560	9/12/2012	75-000-000-52-5274-0000 Insurance Costs	Credits for Jun-Aug	(12.00)
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	133980	12/19/2012	75-000-000-52-5274-0000 Insurance Costs	Billing Period 10/1/12 - 10/31/12	150.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	133980	12/19/2012	75-000-000-52-5274-0000 Insurance Costs	Billing Period 11/1/12 - 11/30/12	150.00
Flexible Benefit Service Corp. 00270	10275 W. Higgins Rd.	Rosemont, IL	60018	133980	12/19/2012	75-000-000-52-5274-0000 Insurance Costs	Credit for FSA August	(4.00)
Flis TMP*2212	26W288 Blair St.	Winfield, IL	60190	133560	11/21/2012	20-000-000-20-2025-0000 Refunds Payable	Singin in the Rain Refund for Flis	50.00
Flood 04734	1313 Big Oak Trail	Aurora, IL	60506	131530	7/11/2012	20-222-232-53-5302-0000 General Supplies	Invoice# 0G90000151- General Supplies	603.24
Flood 04734	1313 Big Oak Trail	Aurora, IL	60506	131771	7/25/2012	20-222-232-53-5302-0000 General Supplies	Blue Tumblers for Resale at Rice Pool (Less Sales Tax)	663.66
Flynn 04776	2081 Wexford Circle	Wheaton, IL	60189	132028	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Coaching License Fee	160.00
Flynn TMP*953	2081 Wexford Circle	Wheaton, IL	60189	132096	8/9/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Flynn	50.00
Folkmanis Inc 03597	1219 Park Ave	Emeryville, CA	94608	4195	4/12/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Puppets for Gift Shop	880.50
Folkmanis Inc 03597	1219 Park Ave	Emeryville, CA	94608	4225	5/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Puppets for Gift Shop	23.00
Folkmanis Inc 03597	1219 Park Ave	Emeryville, CA	94608	4321	11/1/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Puppets for Gift Shop	316.40
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	129805	3/28/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	FJ Shoes	280.00
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	129805	3/28/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	FJ Socks (Assorted)	206.00
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	129911	4/4/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	FJ Socks	210.66
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	130007	4/11/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Dryjoys	105.65
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	130203	4/25/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Shoes	92.22
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	130745	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	DryJoys #53754 W 7.5	105.68

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	130865	6/6/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	My Joy Icon Asym 9.5	168.67
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	131895	8/1/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	FJ Shoes	275.23
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	132561	9/12/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shoes 8.0	68.52
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	132561	9/12/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shoes 9.5	140.00
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	132561	9/12/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Socks	112.50
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	132902	10/3/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Womens Shoes	63.24
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	133489	11/14/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shoes	63.24
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	133981	12/19/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Hawkeye MyJoy	181.40
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	133981	12/19/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	MyJoy Icon Pyramid	171.40
Footjoy 00289	P.O. Box 88111	Chicago, IL	606951111	133981	12/19/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Spikeless #53147	84.36
Fore Better Golf of DuPage County 00291	348 Donna Lane	Bloomington, IL	60108	129696	3/21/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Scorecards for 2012 Season	2,095.00
02315	c/o John Arnold	Wheaton, IL	601895000	130309	5/2/2012	10-000-000-52-5210-0000 Contractual - Other	Lucent Property Lease 07/01/12 - 06/30/13	8,508.55
Forever Lawn Minnesota Inc 04811	23255 Woodland Road	Lakeville, MN	55044	132240	8/22/2012	40-800-817-57-5701-0000 Capital-Herrick	Playground Grass Extreme Turf Material	21,600.00
Forever Lawn Minnesota Inc 04811	23255 Woodland Road	Lakeville, MN	55044	132673	9/19/2012	40-000-000-12-1224-0000 WDSRA Receivable	Playground Grass Extreme Turf Material	22,718.75
Forever Lawn Minnesota Inc 04811	23255 Woodland Road	Lakeville, MN	55044	132673	9/19/2012	40-800-817-57-5701-0000 Capital-Herrick	Playground Grass Extreme Turf Material	1,118.75
Forgue TMP*2170	41 E 8th Street Unit 2303	Chicago, IL	60605	131976	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Forgue	60.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128830	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 535175 Seafood	419.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128830	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 536701 Seafood	316.51
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128830	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 537593 Seafood	205.17
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128830	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 535175 General Grocery	229.61
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	128830	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 536701 General Grocery	109.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 525967 Seafood Additional Payment for Price Change	48.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 538548 Seafood	145.99
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 539941 Seafood	193.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 540656 Seafood	152.42
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 541425 Seafood	465.63
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 543337 Seafood	722.64
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 544036 Seafood	267.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 545162 Seafood	179.26
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 545900 Seafood	54.70
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 546669 Seafood	97.52
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129008	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 541425 Frozen	206.05
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129102	2/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 547313 Seafood	143.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129102	2/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 548713 Seafood	331.31
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129102	2/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 549510 Seafood	7.33
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129102	2/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 549521 Seafood	308.36
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129102	2/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 550879 Seafood	83.95
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129182	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 551501 Seafood	494.48
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129182	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 553355 Seafood	509.99
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129182	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 554294 Seafood	222.77
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129182	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 554921 Seafood	174.24
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129260	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 555546 Seafood	308.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129260	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 556845 Seafood	94.33
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129260	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 557537 Seafood	117.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129260	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 558433 Seafood	195.83
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129260	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 559234 Seafood	103.78

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129340	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 560489 Seafood	12.67
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129340	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 560497 Seafood	169.34
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129340	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 561778 Seafood	336.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129340	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 563292 Seafood	212.02
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129340	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 563294 Seafood	21.90
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129340	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 561778 General Grocery	201.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129428	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 563938 Seafood	1,326.94
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129428	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 564746 Seafood	75.47
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129428	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 565126 Seafood	1,139.91
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129428	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 566844 Seafood	117.20
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129428	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 566862 Seafood	170.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129428	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 567687 Seafood	282.99
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129512	3/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 569149 Seafood	671.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129512	3/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 569761 Seafood	83.69
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129512	3/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 570317 Seafood	696.36
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129512	3/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 572158 Seafood	250.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129613	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 572775 Seafood	1,105.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129613	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 573448 Seafood	139.07
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129613	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 574876 Seafood	267.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129613	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 576693 Seafood	753.65
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 577320 Seafood	1,012.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 578362 Seafood	71.48
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 578376 Seafood	59.68
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 579274 Seafood	323.64
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 580070 Seafood	260.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 580073 Seafood	166.87
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 580927 Seafood	235.08
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 581504 Seafood	601.32
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 582957 Seafood	201.25
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 583409 Seafood	262.25
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129697	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 585235 Seafood	177.53
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129806	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 585910 Seafood	1,079.85
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129806	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 587207 Seafood	112.57
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129806	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 588005 Seafood	2,331.34
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129806	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 588025 Seafood	490.25
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129806	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 589016 Seafood	31.86
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129806	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 589026 Seafood	161.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129806	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 589760 Seafood	351.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129912	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv# 592493	(34.27)
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129912	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 590406 Seafood	763.71
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129912	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 590947 Seafood	32.70
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129912	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 591587 Seafood	445.96
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129912	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 591599 Seafood	148.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129912	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 592493 Seafood	319.08
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129912	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 593504 Seafood	81.30
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	129912	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 594182 Seafood	317.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130094	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 594802 Seafood	352.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130094	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 596095 Seafood	263.74
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130094	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 596926 Seafood	489.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130094	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 597883 Seafood	516.87

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130094	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 598723 Seafood	192.26
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130204	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 599307 Seafood	2,050.63
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130204	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 600453 Seafood	177.76
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130204	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 601451 Seafood	904.94
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130204	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 602501 Seafood	95.31
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130204	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 602524 Seafood	153.13
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130204	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 603414 Seafood	420.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130204	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 603442 Seafood	190.29
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 604016 Seafood	804.79
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 605193 Seafood	163.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 606986 Seafood	359.28
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 608284 Seafood	460.98
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 609023 Seafood	119.13
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 610555 Seafood	223.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 611459 Seafood	78.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 612257 Seafood	189.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Short Payment from Inv# 583409	20.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 601446 General Grocery	380.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 604016 General Grocery	131.73
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 605193 General Grocery	89.40
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 607592 General Grocery	148.64
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 608284 General Grocery	67.15
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130310	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 611459 General Grocery	42.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 612962 Seafood	362.73
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 614388 Seafood	148.50

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 615005 Seafood	140.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 616411 Seafood	65.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 617070 Seafood	180.88
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 618566 Seafood	466.68
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 619026 Seafood	87.71
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 619989 Seafood	103.14
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 620004 Seafood	165.25
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 621122 Seafood	341.89
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 621959 Seafood	101.61
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130527	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 612962 General Grocery	203.21
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 622702 Seafood	1,270.17
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 624174 Seafood	246.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 624804 Seafood	285.93
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 624820 Seafood	641.22
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 626104 Seafood	68.14
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 626988 Seafood	331.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 627014 Seafood	439.97
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 627681 Seafood	286.56
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 627685 Seafood	26.88
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 628455 Seafood	815.61
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 628928 Seafood	226.20
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 629947 Seafood	81.30
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 630874 Seafood	145.26
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 631797 Seafood	236.90
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 622702 General Grocery	74.32

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 623438 General Grocery	380.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 627681 General Grocery	382.25
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 629947 General Grocery	357.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130746	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 631797 General Grocery	263.46
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130866	6/6/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 632203 Seafood	638.33
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130866	6/6/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 632961 Seafood	76.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130866	6/6/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 634631 Seafood	251.26
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130866	6/6/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 635479 Seafood	308.36
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130866	6/6/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 636454 Seafood	368.25
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130866	6/6/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 636726 Seafood	159.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130866	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 634615 General Grocery	262.28
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	130866	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 636454 General Grocery	29.90
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131003	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 637317 Seafood	564.61
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131003	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 638922 Seafood	232.34
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131003	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 639937 Seafood	166.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131003	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 637317 General Grocery	285.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131003	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 637984 General Grocery	131.73
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131153	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 641414 Seafood	590.61
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131153	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 642941 Seafood	32.75
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131153	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 643822 Seafood	807.78
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131153	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 643825 Seafood	282.03
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131296	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 646545 Seafood	86.85
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131296	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 648160 Seafood	447.19
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131296	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 650126 Seafood	290.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131296	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 650979 Seafood	347.48

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131296	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 646545 General Grocery	456.65
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131296	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 650126 General Grocery	42.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131416	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 651661 Seafood	634.04
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131416	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 652355 Seafood	168.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131416	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 653048 Seafood	206.22
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131416	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 654055 Seafood	886.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131416	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 655078 Seafood	283.57
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131416	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 655080 Seafood	101.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131416	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 655989 Seafood	330.33
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131416	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 651661 General Grocery	906.78
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 656612 Seafood	739.87
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 657410 Seafood	345.73
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 657920 Seafood	357.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 657928 Seafood	93.88
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 657930 Seafood	88.29
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 658896 Seafood	126.52
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 658905 Seafood	185.17
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 659726 Seafood	191.76
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 660612 Seafood	333.19
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131531	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 656612 General Grocery	366.13
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131655	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 661295 Seafood	220.85
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131655	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 662889 Seafood	324.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131655	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 664193 Seafood	139.27
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131655	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 664671 Seafood	389.37
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131655	7/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 662052 Seafood	1,133.62

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131772	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 665361 Seafood	470.09
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131772	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 666888 Seafood	275.01
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131772	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 666900 Seafood	81.30
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131772	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 667826 Seafood	237.13
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131772	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 669560 Seafood	225.02
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131772	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 669575 Seafood	285.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131772	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 665361 General Grocery	250.15
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131896	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 670415 Seafood	854.35
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131896	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 672815 Seafood	465.76
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131896	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 673733 Seafood	445.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131896	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 674773 Seafood	284.46
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131896	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 670415 General Grocery	260.91
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131896	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 671146 General Grocery	163.43
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131896	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 672807 General Grocery	165.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	131896	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 672815 General Grocery	131.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132130	8/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 675446 Seafood	665.21
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132130	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 675446 General Grocery	1,203.75
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 676272 Seafood	48.03
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 677045 Seafood	260.15
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 677918 Seafood	151.19
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 678956 Seafood	73.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 678961 Seafood	222.70
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 679766 Seafood	228.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 680580 Seafood	695.73
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 681993 Seafood	134.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 683110 Seafood	774.39
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 684971 Seafood	382.16
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 685586 Seafood	250.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 686914 Seafood	55.56
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 686917 Seafood	277.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 688854 Seafood	83.52
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 688864 Seafood	428.06
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 677035 General Grocery	259.36
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 677918 General Grocery	42.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 683110 General Grocery	555.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 683945 General Grocery	70.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132241	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 685586 General Grocery	141.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 690493 Seafood (Less Undelivered Item)	624.85
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 691211 Seafood	53.87
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 691220 Seafood	36.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 691972 Seafood	259.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 692814 Seafood	221.73
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 692820 Seafood	148.37
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 693694 Seafood	742.13
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 693717 Seafood	149.09
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 694689 Seafood	61.40
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 694690 Seafood	65.16
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 694713 Seafood	575.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 690493 General Grocery	414.89
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132352	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 692814 General Grocery	44.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132464	9/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 695294 Seafood	694.68
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132464	9/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 697735 Seafood	214.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132464	9/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 698656 Seafood	451.57
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132464	9/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 699579 Seafood	65.55
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132464	9/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 699595 Seafood	220.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132464	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 699579 General Grocery	42.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132562	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 400374 Seafood	1,554.32
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132562	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 402736 Seafood	677.33
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132562	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 403562 Seafood	136.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132562	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 403578 Seafood	75.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132562	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 404483 Seafood	876.84
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132562	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 400374 General Grocery	440.96
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132562	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 404483 General Grocery	141.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132674	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 405416 Seafood	607.09
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132674	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 405984 Seafood	155.03
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132674	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 408083 Seafood	169.40
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132674	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 408904 Seafood	174.20
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132674	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 405416 General Grocery	362.46
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv# 614388	(81.30)
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Credit from Inv# 665361	(99.50)
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 409665 Seafood	828.56
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 410990 Seafood	106.92
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 411985 Seafood	87.29
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 411994 Seafood (Less Returned Product)	644.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 414014 Seafood	395.58

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Credit from Inv# 400374	(109.00)
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Credit from Inv# 671146	(163.43)
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132795	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 412871 General Grocery	70.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132903	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 414562 Seafood	689.09
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132903	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 415963 Seafood	133.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132903	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 417161 Seafood	45.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132903	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 417759 Seafood	306.54
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132903	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 418745 Seafood	213.33
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	132903	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 414562 General Grocery	411.10
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133002	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 419353 Seafood	850.27
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133002	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 420886 Seafood (Less Returned Product)	108.69
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133002	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 421553 Seafood	627.11
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133002	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 422629 Seafood	368.26
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133002	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 423539 Seafood	24.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133002	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 423551 Seafood	233.93
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133002	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 421553 General Grocery	173.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133206	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 424287 Seafood	770.74
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133206	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 425078 Seafood	171.85
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133206	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 425662 Seafood	149.75
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133206	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 427465 Seafood	325.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133206	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 427483 Seafood	223.19
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133206	10/24/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 428382 Seafood	160.75
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133206	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 424287 General Grocery	212.43
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133206	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 427483 General Grocery	131.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 429091 Seafood	754.24

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 431366 Seafood	411.95
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 433123 Seafood	94.38
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 433837 Seafood	469.91
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 435612 Seafood	130.60
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 436642 Seafood	167.41
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 437811 Seafood	420.38
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 438867 Seafood	395.51
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 431614 General Grocery	280.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 433837 General Grocery	785.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133292	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 435612 General Grocery	48.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133397	11/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 439662 Seafood	688.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133397	11/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 440571 Seafood	124.50
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133397	11/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 443660 Seafood	170.42
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133397	11/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 444813 Seafood	100.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133397	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 439662 General Grocery	1,126.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133397	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 443642 General Grocery	74.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133490	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 445554 Seafood	432.30
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133490	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 449396 Seafood	635.11
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133691	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 451411 Seafood	2,101.86
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133691	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 454035 Seafood (Less Returned Product)	268.80
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133691	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 455190 Seafood	274.51
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133691	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 456550 Seafood	292.53
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133691	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 451411 General Grocery	695.69
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133691	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 453018 General Grocery	28.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133691	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 456550 General Grocery	42.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 457271 Seafood	360.26
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 458489 Seafood	304.12
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 459351 Seafood	337.57
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 460320 Seafood	116.69
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 463623 Seafood	363.08
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 466621 Seafood	214.59
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 467815 Seafood	245.63
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 457271 General Grocery	222.00
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133797	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 463623 General Grocery	262.46
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133878	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 468531 Seafood	219.30
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133878	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 469483 Seafood	235.35
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133878	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 471455 Seafood	289.36
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133878	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 472891 Seafood	179.62
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133878	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 473910 Seafood	248.18
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133878	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 468531 General Grocery	205.23
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133982	12/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 474692 Seafood	551.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133982	12/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 477990 Seafood	180.66
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133982	12/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 480518 Seafood	115.78
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	133982	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 474692 General Grocery	70.81
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	134059	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 481380 Seafood	268.65
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	134059	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 483357 Seafood	186.72
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	134059	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 484619 Seafood	298.14
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	134059	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 485999 Seafood	292.45
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	134059	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 487157 Seafood	339.35
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	134059	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 481380 General Grocery	97.16

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fortune Fish Company 00293	P.O. Box 203	Bedford Park, IL	604990203	134059	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 484605 General Grocery	131.23
Foss TMP*1595	315 E. Cole Avenue	Wheaton, IL	60187	132628	9/13/2012	20-000-000-20-2025-0000 Refunds Payable	Live a Little Refund for Foss	31.00
Fox Bowl Inc. 00297	1101 E. Butterfield	Wheaton, IL	60187	131532	7/11/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Field Trip to Fox Bowl 7/6/12	480.00
Fox Deluxe 04779	2299 Cornell Avenue	Montgomery, IL	60538	131897	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	250.00
Fox Excavating Inc 04485	1305 South River Street	Batavia, IL	60510	132353	8/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Flagstone for Cosley Aviary	222.40
Fox Excavating Inc 04485	1305 South River Street	Batavia, IL	60510	132353	8/29/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Flagstone for Cosley Aviary	222.40
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4186	4/5/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food & Drinks for Concessions	441.22
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4186	4/5/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	461.56
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4186	4/5/2012	90-000-F00-14-1415-0000 Concessions Inventory	Returned Item	(23.48)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4186	4/5/2012	90-000-F00-53-5329-0000 Concession Supplies	Concession Supplies	137.79
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4212	5/10/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	164.45
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4238	6/14/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	1,336.44
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4238	6/14/2012	90-000-F00-53-5329-0000 Concession Supplies	Supplies for Concessions	110.98
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4261	7/19/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	669.93
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4261	7/19/2012	90-000-F00-14-1415-0000 Concessions Inventory	Returned Item	(11.46)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4261	7/19/2012	90-000-F00-53-5329-0000 Concession Supplies	Supplies for Concessions	53.08
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4278	8/16/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	622.47
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4278	8/16/2012	90-000-F00-53-5329-0000 Concession Supplies	Concession Supplies	133.67
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4303	9/27/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	1,226.68
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4303	9/27/2012	90-000-F00-53-5329-0000 Concession Supplies	Concession Supplies	48.95
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4314	10/18/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	469.04
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4314	10/18/2012	90-000-F00-53-5329-0000 Concession Supplies	Concession Supplies	14.68
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4327	11/15/2012	90-000-F00-14-1415-0000 Concessions Inventory	Credit for Recalled Product	(25.06)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4327	11/15/2012	90-000-F00-14-1415-0000 Concessions Inventory	Food for Concessions	321.35
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4327	11/15/2012	90-000-F00-53-5329-0000 Concession Supplies	Concession Supplies	22.42

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4327	11/15/2012	90-000-F13-53-5302-0000 General Supplies	Paper bags	26.86
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4336	12/6/2012	90-000-F00-14-1415-0000 Concessions Inventory	hot chocolate	917.03
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	4336	12/6/2012	90-000-F00-53-5329-0000 Concession Supplies	Hot Cups	395.85
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128831	1/11/2012	60-000-000-53-5313-0000 Building Supplies	Inv# 760704 Cleaners Detergents Sanitizers	1,518.49
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	128831	1/11/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv 744184 Custodial Supplies	883.76
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	129183	2/8/2012	20-224-220-53-5302-0000 General Supplies	Office & Coffee Supplies for Community Center	921.20
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	129261	2/15/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 784466 Detergents and Rinses	993.22
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	129261	2/15/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 796726 Detergent Floor Cleaner	687.11
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	129513	3/7/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Dishwashing Detergents & Rinse Aids	1,343.79
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	129913	4/4/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Adjustment	(25.00)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	129913	4/4/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Janitorial supplies	859.66
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	130528	5/16/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Dishwashing Detergents & Coffee Supplies	1,718.99
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	130528	5/16/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Dishwashing Detergents & Floor Cleaner	1,163.50
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	130867	6/6/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Food for Northside Concessions	1,321.50
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	130867	6/6/2012	20-222-231-53-5329-0000 Concession Supplies	Supplies for Northside Concessions	203.24
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	130867	6/6/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning Supplies for Arrowhead	316.02
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	130867	6/6/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning Supplies for Arrowhead	2,414.07
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131004	6/13/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Food for Rice Pool Concessions	1,405.20
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131004	6/13/2012	20-222-232-53-5329-0000 Concession Supplies	Credit from Inv# 937786	(54.05)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131004	6/13/2012	20-222-232-53-5329-0000 Concession Supplies	Supplies for Rice Pool Concessions	319.22

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131004	6/13/2012	22-501-000-53-5392-0000 Rental Supplies	Tablecloths for Cosley Rentals	633.40
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131533	7/11/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Food for Northside Concessions	430.45
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131533	7/11/2012	20-222-231-53-5329-0000 Concession Supplies	Supplies for Northside Concessions	7.34
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131533	7/11/2012	20-224-220-53-5302-0000 General Supplies	supplies for Community Center	851.50
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131533	7/11/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Arrowhead Kitchen & Cleaning Supplies	1,663.91
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131656	7/18/2012	20-000-000-53-5306-0000 Equipment - Recreation	Ice Maker for Atten Park	3,350.41
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131656	7/18/2012	20-221-222-53-5302-4161 General Supplies	Ice Maker for Graf Park	2,809.82
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131656	7/18/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Food for Rice Pool Concessions	3,119.60
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131656	7/18/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Returned Items	(409.04)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131656	7/18/2012	20-222-232-53-5329-0000 Concession Supplies	Returned Item from Inv# 951869	(29.83)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131656	7/18/2012	20-222-232-53-5329-0000 Concession Supplies	Supplies for Rice Pool Concessions	258.37
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131656	7/18/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Snacks for Cosley Camps	160.73
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	131656	7/18/2012	22-501-000-53-5392-0000 Rental Supplies	Condiment Bins for Cosley Concessions	47.20
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Food for Northside Pool Concessions	859.35
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	20-222-231-53-5329-0000 Concession Supplies	Supplies for Northside Pool Concessions	9.29
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Food for Rice Pool Concessions	2,533.51
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	20-222-232-53-5329-0000 Concession Supplies	Returned Items from Inv# 986548	(87.18)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	20-222-232-53-5329-0000 Concession Supplies	Supplies for Rice Pool Concessions	629.62
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Drink Mix for Cosley Camps	27.86
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Food for Cosley Event Breakfast	28.32
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Sausage for Cosley Event Breakfast	30.81

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Trash Can Liners for Arrowhead	526.70
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Soap for Arrowhead Dishwashers	772.63
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132131	8/15/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Soap for Arrowhead Dishwashers & Floor	603.97
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132796	9/26/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Food for Rice Pool Concessions	599.60
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132796	9/26/2012	20-222-232-53-5329-0000 Concession Supplies	Supplies for Rice Pool Concessions	68.66
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132796	9/26/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Lemonade for Cosley Camps	23.36
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132796	9/26/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Returned Item	(23.36)
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132796	9/26/2012	22-501-000-53-5392-0000 Rental Supplies	Coffee for Cosley Rentals	94.31
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132796	9/26/2012	60-000-000-53-5313-0000 Building Supplies	Kitchen Supplies for Arrowhead	763.55
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132796	9/26/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Dishwasher & Floor Soap for Arrowhead	916.76
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	132796	9/26/2012	60-612-000-53-5316-0000 Custodial and Cleaning Supplie	Dishwashing & Kitchen Cleaners for Arrowhead	1,413.36
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	133112	10/17/2012	60-612-000-54-5441-0000 Equipment - Repairs	Kitchen Cleaners	950.28
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	133692	11/28/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	soap	921.04
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	133692	11/28/2012	60-612-000-54-5441-0000 Equipment - Repairs	Dish Soap	1,235.89
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	133692	11/28/2012	60-612-000-54-5441-0000 Equipment - Repairs	Dishwasher Parts	1,468.01
Fox River Foods Inc. 00294	36871 Eagle Way	Chicago, IL	606781368	133983	12/19/2012	60-612-000-54-5441-0000 Equipment - Repairs	Inv# 332867 Cleaning Supplies	1,001.79
Franklin TMP*2204	120 W. Union Ave.	Wheaton, IL	60187	133259	10/25/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Franklin	125.00
Frantz 03197	2156 Embden Lane	Wheaton, IL	60189	130008	4/11/2012	20-350-302-52-5210-0000 Contractual - Other	Mindful Meditation Instruction 02/21/12 - 03/13/12	140.70
Frantz 03197	2156 Embden Lane	Wheaton, IL	60189	130747	5/30/2012	20-350-302-52-5210-0000 Contractual - Other	Meditation 4 Teens	7.00
Frantz 03197	2156 Embden Lane	Wheaton, IL	60189	131773	7/25/2012	20-350-302-52-5210-0000 Contractual - Other	Meditation	79.10

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Frantz 03197	2156 Embden Lane	Wheaton, IL	60189	133293	10/31/2012	20-350-302-52-5210-0000 Contractual - Other	Mindful Meditation Classes 09/18/12 - 10/09/12	79.10
Freund TMP*2042	1715 Jasper	Wheaton, IL	60187	128891	1/12/2012	20-000-000-20-2025-0000 Refunds Payable	Saturday School Fun Refund for Freund	150.00
Freund TMP*2042	1715 Jasper	Wheaton, IL	60187	132629	9/13/2012	20-000-000-20-2025-0000 Refunds Payable	Artfully Scientific Refund for Freund	68.00
Frey 04817	58 Winners Cup Circle	Wheaton, IL	60189	4319	10/25/2012	90-000-F16-53-5304-0000 Postage and Mailing	Reimbursement for Mailing Bobcat Bash Glasses	18.07
Frey 04817	58 Winners Cup Circle	Wheaton, IL	60189	133003	10/10/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for July and August 2012	164.28
Frey 04817	58 Winners Cup Circle	Wheaton, IL	60189	133294	10/31/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2012	113.78
Frey 04817	58 Winners Cup Circle	Wheaton, IL	60189	133294	10/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Reimbursement for Coffee & Creamer for WSPN Event at Cosley	4.28
Frey 04817	58 Winners Cup Circle	Wheaton, IL	60189	133294	10/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Reimbursement for Einstein Bagels for WSPN Event at Cosley	46.67
Frey 04817	58 Winners Cup Circle	Wheaton, IL	60189	133491	11/14/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October 2012	75.48
Friedle TMP*2069	1949 Gladstone	Wheaton, IL	60189	129582	3/8/2012	20-000-000-20-2025-0000 Refunds Payable	WYB/Pony Refund for Friedle	125.00
Frostline Inc. 00305	80 S. Lively Blvd.	Elk Grove Village, IL	60007	4163	2/16/2012	90-000-F00-53-5302-0000 General Supplies	Lettering tape	165.73
Frostline Inc. 00305	80 S. Lively Blvd.	Elk Grove Village, IL	60007	4292	9/6/2012	90-000-F00-53-5302-0000 General Supplies	Lettering tape	72.91
Fuess 04172	1711 Ada Court	Naperville, IL	60540	133295	10/31/2012	20-220-204-52-5280-4457 Contractual-Wings	Soccer Referee	75.00
Fuess 04172	1711 Ada Court	Naperville, IL	60540	133693	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 10/21 & 10/27	55.00
Fulton Street Brewery 04775				131898	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	529.05
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	129807	3/28/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	Frame Kits for Daddy Daughter Princess Ball	25.00
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	129807	3/28/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	Tiaras for Daddy Daughter Princess Ball	41.95
Fun Express Inc. 00306	P.O. Box 790403	St. Louis, MO	631790403	131297	6/27/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies	126.40
Fun Party Rentals Inc. 02745	102 S. Elmwood Avenue	Palatine, IL	60074	132904	10/3/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Party in the Park Event for CIDK on 8/3/12	1,150.00
Funway Entertainment Center 00307	1335 S. River Street	Batavia, IL	60510	131417	7/3/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	CIDK Field Trip 6/22/12	750.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Furmanski TMP*2132	1565 N. Blanchard Court	Wheaton, IL	60187	131244	6/21/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Furmanski	50.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	129009	1/25/2012	20-220-203-52-5280-3383 Contractual-Future Pros	Fall Classes 10/26/11- 12/07/11	786.76
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	129009	1/25/2012	20-220-203-52-5280-3383 Contractual-Future Pros	Indoor Soccer Camp 01/09/12 - 01/23/12	158.40
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	129698	3/21/2012	20-220-203-52-5280-3383 Contractual-Future Pros	Winter Mini Pros Classes 02/06/12 - 03/19/12	1,683.66
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	129698	3/21/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Winter Training 01/03/12-03/21/12	12,320.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	130009	4/11/2012	20-221-223-52-5210-4211 Contractual - Other	Speed Agility and Soccer Foot Skills Training	1,980.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	130529	5/16/2012	20-220-204-52-5280-4457 Contractual-Wings	Trainer Payment - Spring 2012 - 1st Payment	18,000.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	130622	5/23/2012	20-220-203-52-5280-3376 Contractual-Wings	Spring 2012 Optional Skills Training	1,346.40
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	130622	5/23/2012	20-220-204-52-5280-4457 Contractual-Wings	Spring 2012 Optional Skills Training	1,120.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	131005	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Trainers for Boys & Girls Wheaton Wings Tryouts	2,880.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	131298	6/27/2012	20-220-204-52-5280-4457 Contractual-Wings	2nd / Final Payment for Spring Training Wheaton Wings	24,000.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	131418	7/3/2012	20-220-203-52-5280-3376 Contractual-Wings	Wings Soccer Camp Trainers 6/18/12-6/22/12	2,320.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	131418	7/3/2012	20-220-203-52-5280-3382 Contractual-soccer Camps	Pee-Wee Summer Camp Trainers 6/18/12-6/22/12	2,719.20
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	131774	7/25/2012	20-220-203-52-5280-3382 Contractual-soccer Camps	Summer Soccer Camps July 16-20	3,550.80
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	131899	8/1/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Pre-Season Team Camp	7,600.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	132132	8/15/2012	20-220-203-52-5280-3376 Contractual-Wings	Wings Summer Camp and Goalie Camp	1,640.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	132132	8/15/2012	20-220-203-52-5280-3382 Contractual-soccer Camps	Summer Camps July 30- August 2	3,352.80
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	132563	9/12/2012	20-220-204-52-5280-4457 Contractual-Wings	1/3 of Payment for Fall Wings Training 2012	14,668.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133004	10/10/2012	20-220-204-52-5280-4457 Contractual-Wings	Fall Training Wings 2012 Payment 2 of 3	14,668.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133113	10/17/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Fall Games September 2012	5,600.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133398	11/7/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	Coaches Clinic - In-House Soccer Fall 2012	320.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133398	11/7/2012	20-220-204-52-5280-4457 Contractual-Wings	Junior Wings Academy Fall 2012	752.40

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Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133398	11/7/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Goalie Training 2012	1,440.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133597	11/21/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Games Fall 2012	10,960.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133597	11/21/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Games Glen Ellyn Tournament	3,840.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133597	11/21/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Tournament Games	3,440.00
Future Pros 00308	845 Thomas Ave.	Forest Park, IL	60130	133798	12/5/2012	20-220-204-52-5280-4457 Contractual-Wings	Fall Training 3rd Payment	14,635.00
G.F.O.A. 00321	3076 Eagle Way	Chicago, IL	606781030	130405	5/9/2012	10-419-000-54-5425-0000 Dues and Subscriptions	Application Fee for FY 2011 CAFR Award	435.00
Gabrys TMP*2104	1464 Stonebridge Cir	Wheaton, IL	60189	130271	4/26/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Gabrys	125.00
Galanes TMP*2172	1947 Berkshire	Wheaton, IL	60189	132097	8/9/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Galanes	50.00
Gallegos TMP*2157	1100 Evergreen Avenue	Glendale Heights, IL	60139	131850	7/26/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Gallegos	50.00
Game Day USA 00312	P.O. Box 5667	Naperville, IL	60567	129429	2/29/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee for 14U Red Warriors	0.00
Game Time 00311	P.O. Box 11407	Birmingham, AL	352461187	132797	9/26/2012	10-101-000-53-5310-0000 Playground Supplies	Bigfoot Slide for Kelly Park	3,671.02
Game Time 00311	P.O. Box 11407	Birmingham, AL	352461187	133207	10/24/2012	10-101-000-53-5334-0000 Hardware	Super Seat	129.26
Gamma Sports 00310	P.O. Box 644066	Pittsburgh, PA	152644066	130623	5/23/2012	20-220-203-53-5301-3335 Supplies-Tennis	Tennis Supplies	407.10
Gary United Methodist TMP*1880	224 North Main Street	Wheaton, IL	60187	131775	7/25/2012	10-000-416-42-4241-1902 4th of July	Refund for July 4th Parade Entry- Receipt# 1017635	40.00
Gaylord TMP*2127	1515 Ashford Court	Wheaton, IL	60187	131103	6/14/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Gaylord	50.00
Gaylord Bros. Inc. 03196	P.O. Box 4901	Syracuse, NY	132214901	132465	9/5/2012	10-430-000-53-5302-0000 General Supplies	Archival Supplies	81.11
GCSAA 00313	1421 Research Park Drive	Lawrence, KS	660493859	129808	3/28/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	340.00
GCSAA 00313	1421 Research Park Drive	Lawrence, KS	660493859	133799	12/5/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Golf Course Superintendents Assoc. Annual Dues	340.00
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	130868	6/6/2012	60-611-000-53-5330-0000 Uniforms	Uniform Shirts	301.67
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Advance Polo - Fusion	151.80
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Electric Polo - Black	37.71
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Electric Polo - Black / Tobago	386.40

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Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Perfect Polo - Kinetic / Black	292.80
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Perfect Polo - Rush	146.40
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Perfect Polo - Tobago / Graphite	268.40
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Predator Mock - Black	276.00
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Predator Mock - Navy with Accent	303.60
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Pursuit Polo - Empire / Black with Accent	329.12
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	SHIPPING	64.17
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Signature Touch Polo - Pluto	225.40
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Signature Touch Polo - Rush	219.45
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Vigor Polo - Graphite	203.80
Gear for Sports 00314	12193 Collections Center Dr.	Chicago, IL	60693	131154	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Vigor Polo - White	209.30
GEDDES TMP*401	1610 WAKEMAN	Wheaton, IL	60187	129394	2/23/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Geddes	14.00
GEDDES TMP*401	1610 WAKEMAN	Wheaton, IL	60187	129394	2/23/2012	20-000-000-20-2025-0000 Refunds Payable	Looking Good at the Wedding Refund for Geddes	68.00
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129614	3/14/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Ear Plug Dispenser & Plugs	197.25
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129614	3/14/2012	20-101-225-53-5316-0000 Custodial Supplies	Ear Plugs	43.80
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Earplugs without Cord	117.75
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Leather Palm Gloves	350.40
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Neoprene Chemical Gloves	35.60
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Protective Eye Glasses	128.00

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Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Protective Eye Glasses UV	57.00
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Rainsuit	367.00
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Rainsuits	146.80
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Tingley Rubber Boot	39.00
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	129809	3/28/2012	60-601-000-53-5330-0000 Uniforms	Yellow Hard Hat & Shipping Charges Inv 1018558439	106.00
Gemplers Inc. 00316	P.O. Box 5176	Janesville, WI	535475176	130010	4/11/2012	60-601-000-53-5330-0000 Uniforms	Neoprene Chemical Gloves	35.60
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133492	11/14/2012	10-101-000-53-5312-0000 Electrical Supplies	Lighting	1,015.50
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133879	12/12/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	55.50
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	10-101-000-53-5334-0000 Hardware	Christmas Lights	106.67
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	10-101-854-53-5312-0000 Electrical Supplies	Fluorescent 22W Starter	28.12
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Electrical Supplies	16.14
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	PVC junction box	21.37
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	60-000-000-53-5312-0000 Electrical Supplies	Conduit Elbows Couplings Wiring	328.09
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	60-000-000-53-5312-0000 Electrical Supplies	Flexflood	354.02
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	60-000-000-53-5312-0000 Electrical Supplies	Fuses Lamps	270.42
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	60-000-000-53-5312-0000 Electrical Supplies	Med Base	31.40
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	60-000-000-53-5312-0000 Electrical Supplies	PVC Box	42.75
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	60-000-000-53-5312-0000 Electrical Supplies	Turtle In-Use CVR/Adaptor	35.48
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	133984	12/19/2012	60-000-000-53-5312-0000 Electrical Supplies	Vapor Lamp	45.20
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	134060	12/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	Atten Park	360.84
General Supply and Services Inc. 04861	GEXPRO	Atlanta, GA	30384	134060	12/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	SHIPPING	94.23
Genesis Nursery Inc. 04769	23200 Hurd Road	Tampico, IL	61283	132133	8/15/2012	40-800-811-53-5301-0000 Supplies-Manchester	Seed Mixture	800.00
Genesis Nursery Inc. 04769	23200 Hurd Road	Tampico, IL	61283	132133	8/15/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Seed Mixture	590.30
Genesis Nursery Inc. 04769	23200 Hurd Road	Tampico, IL	61283	132133	8/15/2012	40-800-846-53-5301-0000 Supplies-CC\Rice\Blanchard	Seed Mixture	200.00

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Genesis Nursery Inc. 04769	23200 Hurd Road	Tampico, IL	61283	132133	8/15/2012	40-800-849-53-5301-0000 Supplies-Toohey Park	Seed Mixture	800.00
Genesis Nursery Inc. 04769	23200 Hurd Road	Tampico, IL	61283	132133	8/15/2012	40-800-851-53-5301-0000 Supplies-Firefighters' Park	Seed Mixture	200.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	129184	2/8/2012	20-000-000-53-5302-0000 General Supplies	Toner for Blanchard House	1,147.00
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	129430	2/29/2012	10-000-000-53-5302-0000 General Supplies	Toner for HR/Payroll	580.75
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	130205	4/25/2012	20-000-000-53-5302-0000 General Supplies	Toner for Recreation Dept	1,417.75
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	131006	6/13/2012	10-000-000-53-5302-0000 General Supplies	Toner for HR/Payroll	380.20
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	131155	6/20/2012	20-000-000-53-5302-0000 General Supplies	Toner for Blanchard House	1,256.23
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	132354	8/29/2012	10-000-000-53-5302-0000 General Supplies	Toner for HR/Payroll	254.98
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	132354	8/29/2012	20-000-000-53-5302-0000 General Supplies	Toner for Recreation Department	1,272.54
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	133296	10/31/2012	10-000-000-53-5302-0000 General Supplies	Toner for HR/Payroll office	498.92
Genesis Technologies Inc. 00319	2942 MacArthur Blvd.	Northbrook, IL	60062	133296	10/31/2012	20-000-000-53-5302-0000 General Supplies	Toner for Blanchard House	1,411.25
Geneva Baseball 03592	c/o Paul Hays	Geneva, IL	60134	130311	5/2/2012	20-221-223-54-5405-4459 Service Travel Team Additional	Cougar Classic Tournament Entry Fee for 14U Red Warriors	750.00
Geneva Feeder Program 03080	P.O. Box 523	Geneva, IL	60134	129185	2/8/2012	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	2012 Tournament Entry Fee for Wheaton North 8th Grade Team	275.00
Geneva Feeder Program 03080	P.O. Box 523	Geneva, IL	60134	129514	3/7/2012	20-000-000-20-2025-0000 Refunds Payable	Void & Reissue Ck# 128978 dated 1/19/12	285.00
Geneva Feeder Program 03080	P.O. Box 523	Geneva, IL	60134	129515	3/7/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	Tournament Entry Fee for 5th Grade Girls	285.00
Genghis Grill 04806	106 N. Hale Street	Wheaton, IL	60187	132242	8/22/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	150.00
German-Bliss Equipment 04715	624 West Spring Street	Princeville, IL	61559	131776	7/25/2012	20-101-000-57-5706-0000 Capital Equipment/Furniture	2012 Kubota Tractor with Cab	20,963.90
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128832	1/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01023398 Produce	341.53
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128832	1/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01024043 Produce	282.13
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128832	1/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01024606 Produce	133.79
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128832	1/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01025156 Produce	236.92
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128832	1/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01025158 Produce	19.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Credit# 00180310 from Inv# 01028423	(27.36)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01025778 Produce	177.90

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01026380 Produce	149.82
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01027314 Produce	197.77
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01027315 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01027446 Produce	17.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01028423 Produce	617.46
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01028427 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01028553 Produce	44.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01029081 Produce	380.15
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01029085 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01029662 Produce	264.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01029666 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	128925	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01029796 Produce	27.52
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01030397 Produce	130.52
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01031391 Produce	176.41
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01031394 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01031604 Produce	19.89
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01031968 Produce	210.38
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01032533 Produce	189.40
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01032795 Produce	13.26
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01033083 Produce	166.58
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01033085 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129010	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Returned Lettuce from Inv# 01032533	(13.26)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01033919 Produce	111.36
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01033920 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01034079 Produce	60.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01034465 Produce	165.30
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01034467 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01035052 Produce	298.91
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01035593 Produce	86.15
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01036264 Produce (Less Returns)	385.60
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01036389 Produce	27.36
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01036660 Produce (Less Returns)	266.32
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129103	2/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01036943 Produce	72.80
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129186	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01037517 Produce	220.28
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129186	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01037520 Produce	9.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129186	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01037998 Produce	102.13
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129186	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01038548 Produce	248.84
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129186	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01039111 Produce	233.77
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129186	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01039686 Produce	526.15
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129186	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01040357 Produce	295.77
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129186	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Returned Produce from Inv#01046349	(19.50)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129262	2/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01040947 Produce	195.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129262	2/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01042045 Produce	168.06
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129262	2/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01042616 Produce	56.61
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129262	2/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01043222 Produce	302.88
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129262	2/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01043837 Produce	94.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01044543 Produce	179.62
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01045804 Produce	244.45
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01045925 Produce	31.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01046349 Produce	116.15

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01046414 Produce	34.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01046484 Produce	79.04
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01046904 Produce	347.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01047621 Produce	294.51
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129341	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01047744 Produce	10.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Credit Deducted Twice	19.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01048144 Produce	427.92
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01048890 Produce	304.41
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01048968 Produce	14.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01049471 Produce	320.25
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01050011 Produce	307.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01050051 Produce	28.80
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01050854 Produce	71.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129431	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01051415 Produce	432.69
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129516	3/7/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01050685 Produce	154.59
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129516	3/7/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01052147 Produce	376.10
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129516	3/7/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01052697 Produce	134.86
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129516	3/7/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01053213 Produce	366.23
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129516	3/7/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01053889 Produce	297.35
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129516	3/7/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01054545 Produce	185.44
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129516	3/7/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01055149 Produce	264.94
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129615	3/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 1055787 Produce	316.80
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129615	3/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 1056475 Produce	177.97
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129615	3/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 1057797 Produce	293.55
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129615	3/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 1057832 Produce	18.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129615	3/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 1057999 Produce	3.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129615	3/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 1058399 Produce	369.31
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129615	3/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 1058429 Produce	76.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129615	3/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 1059121 Produce	292.83
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01059562 Produce	267.81
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01060393 Produce	206.04
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01060898 Produce	203.13
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01061493 Produce	228.72
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01062125 Produce	383.25
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01062208 Produce	16.89
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01062775 Produce (Less Returns)	201.07
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01062811 Produce	5.40
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01063030 Produce	24.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01063577 Produce	343.67
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01064038 Produce	169.94
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01064191 Produce	3.45
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01064722 Produce	215.99
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01065327 Produce	584.15
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01065459 Produce	68.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01065988 Produce	220.77
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01066663 Produce	181.76
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01066800 Produce	29.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129699	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01066832 Produce	87.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129810	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01067534 Produce	493.27
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129810	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01068042 Produce	176.57

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129810	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01068645 Produce	171.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129810	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01069244 Produce	372.88
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129810	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01069460 Produce	11.40
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129810	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01070010 Produce	318.61
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129810	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01070175 Produce	77.40
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129810	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01070602 Produce	406.94
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01071436 Produce	626.93
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01071812 Produce	3.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01072117 Produce	157.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01072717 Produce	408.08
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01073294 Produce	178.85
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01074028 Produce	629.12
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 01074612 Produce	283.33
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Returned Produce from Inv 01007377	(103.00)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Returned Produce from Inv 01018239	(27.36)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Returned Produce from Inv 01028553	(17.38)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Returned Produce from Inv 01072717 & Inv 01072117	(31.90)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	129914	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Returned Produce from Inv 01074028	(35.80)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01075351 Produce (Less Items Short on Truck)	310.20
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01075612 Produce	34.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01076021 Produce	108.28
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01076612 Produce	215.20
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01077101 Produce	31.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01077198 Produce	349.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01077860 Produce	266.35
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01077953 Produce	29.90
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130095	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01078506 Produce	207.14
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01079075 Produce	406.63
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01079437 Produce	31.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01079858 Produce	137.82
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01079861 Produce	546.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01080506 Produce	183.25
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01081015 Produce	522.47
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01081760 Produce	249.14
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01082344 Produce	451.31
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01082540 Produce	36.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 2966 Produce	366.72
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 3262 Produce	56.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 3683 Produce	87.35
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 4255 Produce	95.55
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 4565 Produce	12.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 4830 Produce	563.06
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 4912 Produce	4.40
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 5535 Produce	331.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 5720 Produce	17.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130206	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 6336 Produce	601.21
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01087094 Produce	427.33
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01087722 Produce (Less Returns)	121.77
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01088103 Produce	12.95

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01088393 Produce	98.15
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01089062 Produce	394.86
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01089071 Produce	23.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01089092 Produce	6.45
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01089764 Produce	300.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01089768 Produce	26.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01089844 Produce	14.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01090406 Produce	306.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130406	5/9/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01090568 Produce	3.85
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1244 Produce	588.89
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1306 Produce	10.20
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1868 Produce	174.51
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 2497 Produce	149.56
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 3104 Produce	338.22
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 3814 Produce	394.08
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 4055 Produce	28.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 4573 Produce	488.19
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 4645 Produce	12.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 4741 Produce	13.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 5413 Produce	457.87
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 5551 Produce	24.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 6090 Produce	146.45
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 7027 Produce	276.53
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 7595 Produce	346.86
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 7828 Produce	111.58

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 8422 Produce	460.52
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 8496 Produce	5.60
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 9094 Produce	438.92
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130530	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 9393 Produce	20.21
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130748	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01099827 Produce	633.80
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130748	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01100583 Produce	268.46
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130748	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01101236 Produce	226.02
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130748	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01101873 Produce	575.42
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130748	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01102670 Produce	492.88
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130748	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01102901 Produce	28.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130748	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01103342 Produce	1,032.41
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130748	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01103515 Produce	99.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01104125 Produce	465.60
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01104664 Produce	237.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01104979 Produce	39.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01105529 Produce	381.26
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01105620 Produce	39.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01106066 Produce	456.49
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01106832 Produce	424.66
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01107474 Produce	552.10
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	130869	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01107582 Produce	40.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01103646	(16.75)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01108362	(13.50)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01103646 Produce	161.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01108362 Produce	813.74

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01108460 Produce	44.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01109029 Produce	152.62
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01109702 Produce	265.87
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01110336 Produce	375.57
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01111021 Produce	327.89
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01111797 Produce (Less Undelivered Items)	1,012.17
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01111954 Produce	30.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01111984 Produce	43.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01112113 Produce	144.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01112782 Produce	564.27
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01113473 Produce	272.01
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01113578 Produce	30.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01114045 Produce	461.11
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01114376 Produce	18.96
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01114841 Produce	502.01
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01115496 Produce	524.24
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131007	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01115784 Produce	30.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01116606 Produce	443.44
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01117172 Produce	304.38
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01117903 Produce	272.39
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01118085 Produce	70.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01118537 Produce	577.94
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01118693 Produce	16.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01119341 Produce	458.89
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01119366 Produce	4.25

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01119548 Produce	135.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131156	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01120184 Produce	755.91
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01120868 Produce	398.05
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01121624 Produce	149.07
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01122336 Produce	253.67
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01123005 Produce	335.31
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01123360 Produce	57.85
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01123597 Produce	18.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01123855 Produce	545.24
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01124616 Produce (Less Undelivered Items)	667.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131299	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01124925 Produce	109.53
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01125297 Produce	450.78
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01125569 Produce	6.80
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01125706 Produce	51.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01126188 Produce	408.16
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01126349 Produce	354.06
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01127527 Produce	425.35
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01127751 Produce	48.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01128337 Produce	751.65
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131419	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01129237 Produce	750.71
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01102670	(28.50)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01103342 & 01103515	(144.95)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01114841	(25.75)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01129971 Produce	474.86
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01130651 Produce	246.74

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01131333 Produce	270.83
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01131437 Produce	22.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01131940 Produce	447.09
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01132072 Produce	67.55
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01132740 Produce	519.07
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01133552 Produce (Less Undelivered Item)	859.79
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131534	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01133839 Produce	98.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131657	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01134242 Produce	467.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131657	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01135137 Produce	229.40
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131657	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01135142 Produce	6.35
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131657	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01135962 Produce	358.97
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131657	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01136824 Produce (Less Returned Items)	492.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131657	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01137013 Produce	77.82
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131657	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01137503 Produce	546.98
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131777	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Credit Memo# 00196567	(94.44)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131777	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01138346 Produce	564.69
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131777	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01139020 Produce	215.62
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131777	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01139738 Produce	302.85
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131777	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01140395 Produce	740.77
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131777	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01141202 Produce	581.67
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131777	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01141915 Produce	504.57
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01142756 Produce	678.49
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01143521 Produce	154.53
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01144245 Produce	493.28
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01144794 Produce (Less Short Pay)	341.67

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01144968 Produce	39.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01145062 Produce	18.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01145681 Produce	482.51
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01146471 Produce	712.81
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	131900	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01146823 Produce	34.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01151663 Produce	520.83
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01152411 Produce	263.78
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01153144 Produce	336.81
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01153823 Produce	356.29
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01154580 Produce	356.69
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01155337 Produce	403.91
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01155478 Produce	14.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01155648 Produce	20.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132134	8/15/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 01155484 Dairy	26.54
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01150907 Produce	(19.54)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01159174 Produce	(22.00)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01147294 Produce	572.27
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01148047 Produce	317.97
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01148725 Produce	196.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01149355 Produce (Less Returned Product)	459.51
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01149366 Produce	188.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01149628 Produce (Less Returned Product)	77.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01150078 Produce	77.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01150169 Produce	379.92
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01150177 Produce	22.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01150266 Produce	17.90
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01150907 Produce	660.41
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01151117 Produce	19.54
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01156019 Produce	430.09
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01156392 Produce	38.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01156812 Produce	196.94
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01156922 Produce	18.96
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01157528 Produce	198.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01157620 Produce	14.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01158188 Produce	324.65
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01159040 Produce	684.57
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01159051 Produce	46.46
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01159086 Produce	14.80
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01159174 Produce	39.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01159627 Produce	22.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132243	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01159678 Produce	493.52
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132466	9/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01163584 Produce	14.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132466	9/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01164453 Produce	17.76
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132466	9/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01164479 Produce	76.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01123005 Produce	(42.30)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01173368 Produce	(91.50)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Various Invoices for Produce	(225.82)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Various Invoices to Reflect Bid Pricing on Produce	(567.95)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01160389 Produce	568.83
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01161246 Produce	204.50

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01161985 Produce	299.31
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01163909 Produce	17.38
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01164310 Produce (Less Returned Product)	773.57
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01164621 Produce	12.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01165226 Produce	466.05
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01165853 Produce	151.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01165998 Produce	18.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01166019 Produce	20.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01166676 Produce	281.01
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01167270 Produce	862.13
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01168086 Produce	673.11
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01168150 Produce	14.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01168806 Produce	480.72
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01169551 Produce	369.93
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01169783 Produce	51.97
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01169992 Produce	19.05
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01170262 Produce	196.13
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01171082 Produce	232.97
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01171709 Produce	452.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01171726 Produce	17.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01172438 Produce	466.88
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01172514 Produce	12.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01173368 Produce	845.12
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01173568 Produce	158.30
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132564	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01173768 Produce	100.20

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01162649 Produce	(22.95)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Multiple Invoices for Produce	(62.30)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01159987 Produce	37.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01162649 Produce	381.92
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01163488 Produce	782.64
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01174436 Produce	432.94
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01175155 Produce	332.98
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01175828 Produce	629.06
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01175937 Produce	8.10
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01176454 Produce	559.12
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01176751 Produce	62.51
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01177310 Produce	627.73
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01177408 Produce	77.55
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132675	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01177481 Produce	65.22
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01181841 Produce	(32.50)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01178177 Produce	420.23
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01178869 Produce	199.56
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01179108 Produce	44.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01179652 Produce	201.05
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01180199 Produce	431.54
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01180349 Produce	17.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01181105 Produce	614.52
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132798	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01181841 Produce	320.36
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01182635 Produce	507.36
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01182867 Produce	82.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01183383 Produce	189.35
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01183412 Produce	14.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01183465 Produce	117.35
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01183466 Produce	29.90
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01184086 Produce	262.44
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01184169 Produce	17.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01184768 Produce	539.23
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01184860 Produce	21.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01185560 Produce	542.41
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01186293 Produce	448.40
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	132905	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01186573 Produce	42.65
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133005	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01187010 Produce	627.19
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133005	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01187709 Produce	304.18
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133005	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01188477 Produce	403.78
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133005	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01189054 Produce	395.01
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133005	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01189189 Produce	136.80
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133005	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01189809 Produce	508.16
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133005	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01190418 Produce	447.41
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01193516	(5.84)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01194205	(17.95)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01197236	(17.94)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01200410	(16.50)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01203195	(16.08)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01191588 Produce	398.48
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01192824 Produce	400.93

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01192892 Produce	21.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01193516 Produce	410.58
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01193698 Produce	38.84
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01194205 Produce	502.93
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01195022 Produce	577.11
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01195313 Produce	54.90
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01195956 Produce (Less Returned Item)	374.84
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01196277 Produce	18.96
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01197236 Produce	302.15
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01197440 Produce	107.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01197489 Produce	17.94
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01197977 Produce	174.56
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01198766 Produce	550.86
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01199514 Produce	596.94
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01200410 Produce	180.96
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01200823 Produce	12.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01200999 Produce	232.39
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01201036 Produce	3.15
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01201763 Produce	210.47
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01202428 Produce	400.11
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01203195 Produce	367.97
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01203247 Produce	26.64
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01203940 Produce	462.23
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01204071 Produce	12.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133297	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 01200481 Dairy	51.86

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01204893 Produce	275.06
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01204974 Produce	17.76
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01205586 Produce	118.30
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01205637 Produce	12.28
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01206292 Produce	140.87
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01206961 Produce	520.26
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01207067 Produce	17.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01207553 Produce (Less Returned Product)	653.03
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01208604 Produce (Less Returned Product)	316.63
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01208649 Produce	112.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01208756 Produce	3.96
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01209226 Produce	287.31
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01209455 Produce	12.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01210064 Produce	222.56
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133493	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01210727 Produce	157.18
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01212202 Produce	(6.68)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01213024 Produce	(25.84)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01214572 Produce	(3.34)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01215979 Produce	(24.68)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 01216660 Produce	(17.76)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01195956 Balance Due on Short Paid Invoice	17.95
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01211432 Produce	362.31
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01211454 Produce	86.75
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01212202 Produce	427.29
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01212455 Produce	18.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01213024 Produce	515.81
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01213295 Produce	22.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01213955 Produce	386.13
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01214572 Produce	195.13
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01215318 Produce	145.18
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01215979 Produce	436.08
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01216271 Produce	17.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01216660 Produce	392.99
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01216997 Produce	17.76
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01217414 Produce (Less Returned Product)	404.52
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01217679 Produce	10.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133599	11/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01217795 Produce	11.20
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133800	12/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01218428 Produce	373.71
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133800	12/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01219849 Produce	260.11
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133800	12/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01220553 Produce	157.93
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133800	12/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01221208 Produce	324.62
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133800	12/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01221723 Produce	18.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133800	12/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 01222032 Produce	325.78
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Credit from Inv# 1223889 Produce	(15.96)
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1222735 Produce	747.71
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1222937 Produce	17.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1223738 Produce	350.41
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1223889 Produce	209.76
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1224104 Produce	35.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1224492 Produce	337.96

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1224522 Produce	8.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1224697 Produce	17.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1225186 Produce	543.88
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1225319 Produce	76.45
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1225359 Produce	35.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1225542 Produce	62.25
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133880	12/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1226142 Produce	428.18
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1150965 Produce	69.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1165397 Produce	76.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1182007 Produce	5.10
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1226023 Produce	37.00
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1226816 Produce	497.49
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1227474 Produce	193.32
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1227632 Produce	16.50
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1228277 Produce	137.33
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1229010 Produce	322.12
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1229785 Produce	241.77
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1229838 Produce	54.61
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1230607 Produce	245.08
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1230773 Produce	33.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1231136 Produce	352.31
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1232248 Produce	150.11
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1232929 Produce	157.60
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1233550 Produce	274.69
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1233637 Produce	76.45

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1234313 Produce	354.11
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1235084 Produce	229.96
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1235326 Produce	30.70
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	133985	12/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1235446 Produce	17.76
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	134061	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1236146 Produce	267.31
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	134061	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1236791 Produce	17.76
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	134061	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1236874 Produce	251.74
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	134061	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1237529 Produce	387.20
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	134061	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1238162 Produce	165.10
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	134061	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1238771 Produce (Less Returned Item)	346.83
Get Fresh Produce Inc. 04508	1441 Brewster Creek Blvd	Bartlett, IL	60103	134061	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 1239759 Produce	375.20
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	129773	3/28/2012	20-220-225-53-5302-0000 General Supplies	Concession Supplies	107.90
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	130371	5/9/2012	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies	342.50
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	131157	6/20/2012	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies	604.75
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	131658	7/18/2012	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Concession Supplies for RWB Tournament	506.40
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	131778	7/25/2012	20-221-223-53-5329-0000 Concession Supplies	Invoice 10380 (Less Undelivered Product)	130.40
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	132467	9/5/2012	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	459.65
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	132565	9/12/2012	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	151.70
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	133006	10/10/2012	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	111.90
Gianforte Group Inc. 00049	209 Ringneck Court	Bloomingtondale, IL	60108	133298	10/31/2012	20-220-204-53-5383-0000 Soft Drinks-Cost of Goods Sold	Atten Park Concession Supplies	206.90
Giankoura 04486	878 Farnham Lane	Wheaton, IL	60189	131008	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	314.00
Giankoura 04486	878 Farnham Lane	Wheaton, IL	60189	131158	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	131215	6/20/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Hot Dogs for Northside	68.66
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	131215	6/20/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hot Dogs for Rice Pool	68.66
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	131361	6/27/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hot Dogs for Resale at Rice Pool	274.64
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	131460	7/3/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Hot Dogs for Northside Concessions	68.66
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	131585	7/11/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hot Dogs Resale Rice Pool	102.99
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	131821	7/25/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Hot Dogs Resale Northside Pool	68.66
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	131821	7/25/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hot Dogs Resale Rice Pool	137.32
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	132071	8/8/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Food for resale	68.66
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	132071	8/8/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hot Dogs for Resale at Rice	68.66
Gilbert's Craft Sausages LLC 04645	590 Woodrow Street	Denmark, WI	54208	132403	8/29/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hot Dogs for Resale at Rice	68.66
Gillespie TMP*2219	2326 Kingston Dr	Wheaton, IL	60187	134042	12/20/2012	20-000-000-20-2025-0000 Refunds Payable	Roll It Take It Refund for Gillespie	20.00
Gilpin TMP*2141	806 N. Ellis Av	Wheaton, IL	60187	131481	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Football - Under 93 Refund for Gilpin	50.00
Gilpin TMP*2141	806 N. Ellis Av	Wheaton, IL	60187	131851	7/26/2012	20-000-000-20-2025-0000 Refunds Payable	Football - Under 133 Refund for Gilpin	50.00
Gina Glocksen Band 03798	11438 Fairfield Ave.	Chicago, IL	60655	130624	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Performance Taste of Wheaton Thursday May 31	0.00
Gjolli TMP*2165	1661 Dover Ct. Apt B	Wheaton, IL	60189	131977	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	4's & 5's Refund for Gjolli	100.00
Glass 04317	5416 W. Berteau	Chicago, IL	60641	132676	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Reimbursement for Malloys Purchase	359.74
Glass 04317	5416 W. Berteau	Chicago, IL	60641	133114	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Reimbursement for Beer Purchase on 09/24/12	315.74
Glass 04317	5416 W. Berteau	Chicago, IL	60641	133494	11/14/2012	60-000-000-54-5438-0000 Public Relations	Reimbursement for Dry Cleaning	34.05
Glass 04317	5416 W. Berteau	Chicago, IL	60641	133986	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Reimbursement for Emergency Liquor Run	67.32
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	129432	2/29/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Tournament Entry Fee for 14U Red Warriors	40.00

Amounts								check_batch_ye-
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	129432	2/29/2012	20-221-223-54-5405-4459 Travel Team Additional Service	2012 Tournament Entry Fee for 14U Red Warriors	410.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	130531	5/16/2012	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for 10U Baseball RWB Tournament Due to Lack of Teams	475.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	131420	7/3/2012	20-220-203-52-5280-3313 Contractual-Field Hockey	Girls Field Hockey	504.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	132135	8/15/2012	20-220-204-52-5280-4457 Contractual-Wings	Glen Ellyn Lakers Fall Classic Tournament Fees for 13 Teams	6,100.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	133399	11/7/2012	20-220-305-52-5280-1079 A/E Cooking	3 Participants in Cookie Decorating	72.00
Glen Ellyn Park District 00326	185 Spring Ave.	Glen Ellyn, IL	60137	134062	12/26/2012	20-220-203-52-5280-3313 Contractual-Field Hockey	Fall Field Hockey	284.00
Glen Ellyn Titans Basketball 04171	182 Bryant Avenue	Glen Ellyn, IL	60137	133495	11/14/2012	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Glen Ellyn Titans Tournament Registrations	1,300.00
Glen Ellyn Titans Basketball 04171	182 Bryant Avenue	Glen Ellyn, IL	60137	133495	11/14/2012	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE- 4445	Glen Ellyn Titans Tournament Registrations	325.00
Glen Ellyn Titans Basketball 04171	182 Bryant Avenue	Glen Ellyn, IL	60137	133801	12/5/2012	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE- 4445	Wheaton Vipers 5th Grade White	325.00
Glenbard East Future Rams 04867	c/o Phil Abruzino	Lombard, IL	60148	133802	12/5/2012	20-000-000-16-1636-0000 Prepaid Expense	Glenbard East Future Rams - Tournament Registration	250.00
Global Equipment Company 00328	P.O. Box 100090	Buford, GA	30515	130625	5/23/2012	20-101-220-53-5313-0000 Building Supplies	Cages for Secured Areas	2,542.96
Global Equipment Company 00328	P.O. Box 100090	Buford, GA	30515	131535	7/11/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Community Center Back Up Generator Parts	673.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	December 2011 Merchant CC Processing Fees	8.02
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	81.05
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	10.76
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	2,872.79
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	13.05
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	73.85
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	225.09

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	4,292.01
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	December 2011 Merchant CC Processing Fees	10.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	1/31/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	1,408.71
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	January 2012 Merchant CC Processing Fees	6.34
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	22.48
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	25.84
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	6,999.55
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	28.63
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	142.21
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	103.60
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	2,872.76
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	90-000-F00-12-1229-0000 Receivables from WPD	January 2012 Merchant CC Processing Fees	0.06
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	2/29/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees	53.11
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	February 2012 Merchant CC Processing Fees	23.66
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	70.99
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	25.29
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	3,334.96
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	18.46

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	286.54
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	208.36
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	3,356.45
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	3/31/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	66.14
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	03/12 Merchant CC Processing Fees	26.36
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	71.27
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	53.13
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	5,455.15
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	24.74
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	131.08
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	12.57
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	1,654.18
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	4,251.31
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	90-000-F00-12-1229-0000 Receivables from WPD	03/12 Merchant CC Processing Fees	145.05
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	4/30/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	197.24
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	180.04
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	30.35
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	3,530.97

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	79.53
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	140.34
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	19.57
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	3,426.46
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	4,807.29
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	04/12 Merchant CC Processing Fees	112.34
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	5/31/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	04/12 Merchant CC Processing Fees	245.97
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	250.38
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	43.97
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	5,214.99
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	36.79
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	67.12
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	23.38
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	120.17
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	29.06
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	3,699.09
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	7,501.72
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	90-000-F00-12-1229-0000 Receivables from WPD	05/12 Merchant CC Processing Fees	152.25

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	6/30/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	05/12 Merchant CC Processing Fees	345.18
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	175.93
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	12.43
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	4,748.95
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	134.43
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	250.27
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	59.41
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	450.22
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	40.46
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	4,216.28
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	7,137.03
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	06/12 Merchant CC Processing Fees	164.34
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	7/31/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	06/12 Merchant CC Processing Fees	438.78
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	07/12 Merchant CC Processing Fees	11.33
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	42.60
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	15.80
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	3,546.68
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	106.60

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	274.44
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	65.71
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	585.07
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	42.22
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	3,852.06
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	6,617.74
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	07/12 Merchant CC Processing Fees	120.95
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	8/31/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	07/12 Merchant CC Processing Fees	478.71
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/28/2012	90-000-F00-12-1229-0000 Receivables from WPD	08/12 Merchant CC Processing Fees	170.59
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/28/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	380.04
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	08/12 Merchant CC Processing Fees	1.93
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	191.52
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	24.25
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	4,038.00
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	157.91
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	269.16
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	36.85
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	231.63

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	46.21
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	3,838.80
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	9/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	6,506.70
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	09/12 Merchant CC Processing Fees	20.74
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	44.06
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	13.82
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	2,154.93
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	220.45
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	296.84
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	4.90
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	48.55
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	26.08
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	3,492.89
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	5,408.67
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	09/12 Merchant CC Processing Fees	150.36
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	10/31/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	09/12 Merchant CC Processing Fees	306.09
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	10/12 Merchant CC Processing Fees	7.68
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	69.13

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	18.04
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	3,771.09
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	151.42
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	341.18
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	1.79
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	22.74
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	1,735.01
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	6,078.59
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	90-000-F00-12-1229-0000 Receivables from WPD	10/12 Merchant CC Processing Fees	150.78
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	11/30/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	561.16
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	11/12 Merchant CC Processing Fees	7.39
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	45.42
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	15.12
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	3,087.94
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	29.33
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	169.44
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	541.95
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	3,397.29

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	11/12 Merchant CC Processing Fees	48.65
Global Payments Inc 04287	10 Glenlake Parkway NE N Tower	Atlanta, GA	30328	0	12/31/2012	90-000-F00-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	723.18
Goddard 03761	1039 Hinswood Dr.	DARIEN, IL	60561	129104	2/1/2012	10-430-000-52-5210-0000 Contractual - Other	Chicago Candy History Presentation on 02/04/12	250.00
Goddard 03761	1039 Hinswood Dr.	DARIEN, IL	60561	130011	4/11/2012	10-430-000-52-5210-0000 Contractual - Other	Presentation Fee for Titanic Program on 04/14/12	250.00
Goddard 03761	1039 Hinswood Dr.	DARIEN, IL	60561	132677	9/19/2012	10-430-000-52-5210-0000 Contractual - Other	Presentation Fee for Marshall Field Lecture on 9/29/12	250.00
Gold Piece Enterprises Inc 04277	9709 S. Seeman Road	Union, IL	60180	132906	10/3/2012	40-000-187-57-5701-0000 Construction Costs	Central Athletic Center Asbestos Abatement	4,920.00
Gold Piece Enterprises Inc 04277	9709 S. Seeman Road	Union, IL	60180	133400	11/7/2012	40-000-187-57-5701-0000 Construction Costs	Asbestos Abatement at CAC	1,950.00
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	130312	5/2/2012	60-611-415-54-5426-0000 Advertising and Publicity	Ad Placement in April 2012 Issue of Golf Chicago	905.00
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	131009	6/13/2012	60-611-415-54-5426-0000 Advertising and Publicity	Arrowhead Ad in May 2012 Issue of Golf Chicago	905.00
Golf Chicago 02288	3701 Juniper Ave.	JOLIET, IL	60431	133007	10/10/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Golf Chicago Ad	905.00
GONZALEZ 04697	1017 Assell Avenue	Aurora, IL	60505	131010	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	80.00
Gorzak 04667	204 Vernon Avenue	Wheaton, IL	60187	130749	5/30/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Tournament Entry Fee and Hitting Coach	390.00
Gorzak 04667	204 Vernon Avenue	Wheaton, IL	60187	132566	9/12/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Spectator Parking at Game Day USA Tournament	75.00
Gouskos 04466	29W370 National Street	WEST CHICAGO, I	60185	130750	5/30/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee for 2 Games 4/28 and 5/4	50.00
Gouskos 04466	29W370 National Street	WEST CHICAGO, I	60185	131011	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Gouskos 04466	29W370 National Street	WEST CHICAGO, I	60185	133694	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 10/27 & 10/28	55.00
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	128757	1/4/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services Rendered for December 2011	1,333.32
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	128757	1/4/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services Rendered for December 2011	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	128757	1/4/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services Rendered for December 2011	1,333.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services February 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services January 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services March 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services February 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services January 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services March 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services February 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services January 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130096	4/18/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services March 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130407	5/9/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services April 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130407	5/9/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services April 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130407	5/9/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services April 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130870	6/6/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services for May 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130870	6/6/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services for May 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	130870	6/6/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services for May 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	131421	7/3/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services June 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	131421	7/3/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services June 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	131421	7/3/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services June 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132029	8/8/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services July 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132029	8/8/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services July 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132029	8/8/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services July 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132468	9/5/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services August 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132468	9/5/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services August 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132468	9/5/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services August 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132799	9/26/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services for September 2012	1,333.33

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132799	9/26/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services for September 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	132799	9/26/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services for September 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	133496	11/14/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services October 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	133496	11/14/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services October 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	133496	11/14/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services October 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	133881	12/12/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting Services November 2012	1,333.33
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	133881	12/12/2012	20-000-000-52-5205-0000 Consultant Fees	Consulting Services November 2012	1,333.34
Government Navigation Group 00323	Attn: Paul Rosenfeld	Chicago, IL	60610	133881	12/12/2012	60-000-000-52-5205-0000 Consultant Fees	Consulting Services November 2012	1,333.33
Gow Inc. 03758	Gift of Wings	FRANKLIN, WI	53132	129915	4/4/2012	10-000-416-52-5241-1901 Contractual-Kite Event	Gift of Wings Performance at Kite Event	500.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	129263	2/15/2012	60-611-000-52-5211-0000 Service Agreements	February 2012 Maintenance Agreement	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	129700	3/21/2012	60-611-000-52-5211-0000 Service Agreements	March 2012 Maintenance	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	130626	5/23/2012	60-611-000-52-5211-0000 Service Agreements	May Maintenance	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	131159	6/20/2012	60-611-000-52-5211-0000 Service Agreements	Maintenance Contract - June 2012	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	131159	6/20/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Repair of Arrowhead GPS Unit #06-0009 Broken Screen	325.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	131536	7/11/2012	60-611-000-52-5211-0000 Service Agreements	July 2012 Maintenance	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	132136	8/15/2012	60-611-000-52-5211-0000 Service Agreements	Monthly Maintenance August 2012	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	132567	9/12/2012	60-611-000-52-5211-0000 Service Agreements	GPS Maintenance	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	133115	10/17/2012	60-611-000-52-5211-0000 Service Agreements	October 2012 Maintenance Agreement	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	133208	10/24/2012	60-611-000-52-5211-0000 Service Agreements	April 2012 Maintenance	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	133208	10/24/2012	60-611-000-52-5211-0000 Service Agreements	January 2012 Maintenance	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	133497	11/14/2012	60-611-000-52-5211-0000 Service Agreements	November 2012 Maintenance Contract	618.00
GPS Industries LLC 03513	1074 N. Orage Ave.	Sarasota, FL	34236	133987	12/19/2012	60-611-000-52-5211-0000 Service Agreements	December Maintenance Contract	618.00
Granger 04582	1135 Morton Avenue	Elgin, IL	60120	129916	4/4/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/14/2012	200.00
Granger 04582	1135 Morton Avenue	Elgin, IL	60120	131726	7/19/2012	20-220-208-52-5280-8845 Contractual-Entertainmt In Park	Entertainment Series 7/23	600.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Gray TMP*2124	0 N 432 Prescott Dr	Winfield, IL	60190	131104	6/14/2012	20-000-000-20-2025-0000	Refunds Payable	85.00
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	128833	1/11/2012	40-800-815-53-5301-0000	Parts for Graf Park Bridge (Less Sales Tax)	608.98
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	129011	1/25/2012	40-800-854-57-5701-0000	Capital-Museum	19,989.70
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	129187	2/8/2012	10-101-000-53-5312-0000	Electrical Supplies	927.80
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	129187	2/8/2012	20-101-220-53-5312-0000	Electrical Supplies	912.50
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	129187	2/8/2012	20-350-302-53-5312-0000	Electrical Supplies	208.80
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	129264	2/15/2012	10-101-000-53-5312-0000	Electrical Supplies	503.21
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	133008	10/10/2012	10-101-000-53-5312-0000	Electrical Supplies	323.73
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	133882	12/12/2012	10-101-000-53-5312-0000	Electrical Supplies	613.65
Company Incorporated 04398	12431 Collection Center Drive	Chicago, IL	60693	134063	12/26/2012	40-000-186-53-5301-0000	Supplies - Overpass	2,777.85
Great Lakes Clay & Supply Co. 00337	927 N. State St.	Elgin, IL	60123	132678	9/19/2012	20-220-201-53-5301-1119	Supplies-Kids' Pottery	96.76
Green Team World of Music LLC 04258	12343 S 76th Avenue	Palos Heights, IL	60463	131300	6/27/2012	20-220-208-52-5280-8845	Contractual-Entrtainmt In Park	0.00
Green Team World of Music LLC 04258	12343 S 76th Avenue	Palos Heights, IL	60463	132907	10/3/2012	20-220-208-52-5280-8845	Contractual-Entrtainmt In Park	650.00
Grenda TMP*2048	107 Anderson Blvd	Geneva, IL	60134	128978	1/19/2012	20-000-000-20-2025-0000	Refunds Payable	285.00
Gro Horticultural Enterprises Inc. 02922	14440 Marengo Road	Union, IL	60180	130097	4/18/2012	10-101-000-53-5331-0000	Landscaping Supplies	750.00
Grund 04635	38W676 Dobson	Geneva, IL	60134	130532	5/16/2012	20-221-223-42-4200-4372	RWB-Tournament Revenue	475.00
H J H Corporation 02780	Hodes Company	KANSAS CITY, MO	641410107	129348	2/22/2012	20-101-220-53-5313-0000	Building Supplies	347.28
H J H Corporation 02780	Hodes Company	KANSAS CITY, MO	641410107	129348	2/22/2012	20-101-220-53-5313-0000	Building Supplies	96.64
H J H Corporation 02780	Hodes Company	KANSAS CITY, MO	641410107	132030	8/8/2012	20-101-220-53-5313-0000	Building Supplies	301.65
H J H Corporation 02780	Hodes Company	KANSAS CITY, MO	641410107	132244	8/22/2012	20-101-232-53-5302-0000	Supplies-General-Rice	66.20
H J H Corporation 02780	Hodes Company	KANSAS CITY, MO	641410107	132800	9/26/2012	20-101-220-53-5313-0000	Building Supplies	49.52
H J H Corporation 02780	Hodes Company	KANSAS CITY, MO	641410107	133988	12/19/2012	10-101-000-53-5311-0000	Plumbing Supplies	46.15
H. CAREERS 00383	HOSPITALITY CAREERS ONLINE INC	DETROIT, MI	482673682	133600	11/21/2012	60-612-415-54-5426-0000	Advertising and Publicity	425.00
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	130408	5/9/2012	20-101-231-53-5335-0000	Chemicals	224.02

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	130408	5/9/2012	20-101-232-53-5335-0000 Chemicals	Pool Testing Chemicals	224.03
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	131161	6/20/2012	20-101-231-53-5335-0000 Chemicals	Pool Testing Supplies	20.05
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	131161	6/20/2012	20-350-302-53-5335-0000 Chemicals	Pool Testing Supplies	109.94
HACH COMPANY 00384	2207 COLLECTIONS CENTER DRIVE	Chicago, IL	60693	132031	8/8/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Red Solution/Chlorine	238.00
Hagen 04746	1225 Delles Road	Wheaton, IL	60189	4265	7/26/2012	90-000-F00-54-5439-0000 Scholarships Awarded	Michael T. Williams Memorial Scholarship 2012	2,000.00
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	1111	4/17/2012	92-000-H00-53-5302-0000 General Supplies	Envelopes for Appeal	240.68
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	1111	4/17/2012	92-000-H14-52-5235-0000 Printing-Annual Appeal	Museum Rack Cards	282.72
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	1112	5/4/2012	92-000-H00-54-5401-0000 Board Expenses	Museum Board Business Cards	29.23
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	1123	8/3/2012	92-000-H00-53-5302-0000 General Supplies	Business Cards	23.85
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	4171	3/1/2012	90-000-F11-52-5235-0000 Printing	Postcards for 2012 Run for the Animals	519.00
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	4239	6/14/2012	90-000-F00-53-5302-0000 General Supplies	5000 Envelopes Printed	483.85
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	4270	8/2/2012	90-000-F00-53-5302-0000 General Supplies	Business Cards	23.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	4304	9/27/2012	90-000-F16-52-5210-0000 Contractual - Other	Bobcat Bash Invitation and Response Cards	1,747.57
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	128758	1/4/2012	20-000-000-52-5235-0000 Printing	Community Center Room Request Forms	2,063.23
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	129616	3/14/2012	60-612-000-52-5235-0000 Printing	Sales Presentation Covers	735.85
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	129811	3/28/2012	22-501-000-52-5235-0000 Printing	Rack Card Reprint	323.63
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	129917	4/4/2012	60-611-415-54-5426-0000 Advertising and Publicity	Golf Lesson Brochures	333.70
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130098	4/18/2012	20-000-304-52-5235-0000 Printing	Time of Your Life Summer 2012 Brochures - Leisure Center	1,666.22
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130098	4/18/2012	60-612-415-54-5426-0000 Advertising and Publicity	Appetizer Cards	197.76
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130207	4/25/2012	20-000-112-53-5302-0000 LM Office Supplies	Lincoln Marsh Business Cards	16.75
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130207	4/25/2012	20-224-220-53-5302-0000 General Supplies	Community Center Business Cards	134.00
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130207	4/25/2012	60-612-000-52-5235-0000 Printing	AGC Business Cards	100.53
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130207	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	AGC Business Cards	33.50
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	10-000-000-52-5235-0000 Printing	Admin Business Cards	19.51

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	10-101-000-53-5302-0000 General Supplies	Parks & Planning Business Cards	29.23
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	10-430-000-54-5426-0000 Advertising and Publicity	Museum Business Cards	29.23
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	20-000-000-52-5235-0000 Printing	Admin Business Cards	19.51
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	20-000-000-52-5235-0000 Printing	Community Center Business Cards	58.46
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	20-350-302-54-5426-0000 Advertising and Publicity	Community Center Business Cards	29.23
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Business Cards	29.23
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	60-000-000-52-5235-0000 Printing	Admin Business Cards	19.51
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130313	5/2/2012	60-612-902-53-5388-0000 Restaurant Supplies	AGC Business Cards	29.23
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130627	5/23/2012	20-220-204-53-5301-4457 Supplies - Wings	Wings Insert for Tryouts	1,071.05
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	130751	5/30/2012	20-350-302-54-5426-0000 Advertising and Publicity	Tri-No-Mite Postcard	297.02
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131162	6/20/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Event Brochures for Taste of Wheaton	816.92
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131162	6/20/2012	22-350-415-54-5426-0000 Advertising and Publicity	Postcards for Cosley Zoo Uncorked	189.13
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131301	6/27/2012	10-430-000-54-5426-0000 Advertising and Publicity	Hotel Rack Card	263.33
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131422	7/3/2012	20-000-304-52-5235-0000 Printing	Time Of Your Life - Summer/Fall 2012	1,833.86
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131901	8/1/2012	10-000-000-53-5302-0000 General Supplies	Business Cards	23.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131901	8/1/2012	10-000-415-53-5302-0000 General Supplies	Business Cards	23.84
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131901	8/1/2012	10-101-000-53-5314-0000 Carpentry Supplies	Business Cards	23.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131901	8/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Business Cards	23.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131901	8/1/2012	10-430-000-54-5426-0000 Advertising and Publicity	Business Cards	23.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131901	8/1/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Business Cards	23.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131901	8/1/2012	60-000-000-52-5235-0000 Printing	Business Cards	95.34
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	131901	8/1/2012	60-601-000-53-5313-0000 Building Supplies	Business Cards	23.83
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	132355	8/29/2012	10-430-000-53-5302-0000 General Supplies	5000 Museum Rack Cards	657.97
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	133009	10/10/2012	60-612-000-52-5235-0000 Printing	Appetizer Cards AGC	198.41
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	133116	10/17/2012	20-000-000-52-5235-0000 Printing	Business Cards	18.44

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	133116	10/17/2012	20-000-112-53-5302-0000 LM Office Supplies	Business Cards	18.44
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	133116	10/17/2012	20-350-302-54-5426-0000 Advertising and Publicity	Business Cards	36.88
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	133116	10/17/2012	60-612-000-52-5235-0000 Printing	Business Cards	221.28
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	133299	10/31/2012	20-000-304-52-5235-0000 Printing	Printing and Postage for Fall TOYL 2012	1,727.82
Hagg Press Inc 00386	1165 Jansen Farm Court	Elgin, IL	601239494	133401	11/7/2012	20-350-302-54-5426-0000 Advertising and Publicity	PT and Membership Brochures	760.95
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	129617	3/14/2012	10-101-000-53-5315-0000 Machinery Supplies	lamp assembly	48.02
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	130628	5/23/2012	10-101-000-57-5706-0000 Capital Equipment/Furniture	2012 Chevrolet Colorado	13,479.00
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	130752	5/30/2012	10-101-000-53-5315-0000 Machinery Supplies	Door Asssembly	96.09
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	130871	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Tailgate Handle	18.74
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	131163	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Handle	54.59
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	131423	7/3/2012	10-101-000-53-5315-0000 Machinery Supplies	Control	184.24
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	131537	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Cylinder/Case/Key	139.33
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	131779	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	cylinder	48.08
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	132032	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Channel	33.53
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	132032	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Handle	18.74
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	132801	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Bumper	27.79
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	132908	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	plate	36.19
Haggerty Chevrolet 02321	300 W. Roosevelt Road	Glen Ellyn, IL	60137	133989	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Mirror	151.20
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	129812	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Arm	130.63
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	129812	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Elbow	7.16
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	130208	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	lamp assembly	0.00
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	130629	5/23/2012	10-101-000-53-5315-0000 Machinery Supplies	Clamp / Bushing	27.70
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	130629	5/23/2012	10-101-000-53-5315-0000 Machinery Supplies	Kit	108.82
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	130753	5/30/2012	10-101-000-53-5315-0000 Machinery Supplies	lamp assembly	48.02
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	131302	6/27/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	24.80
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	132245	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	sensor	30.63

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Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	132245	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Switch	134.79
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	132245	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Valve Assembly	104.99
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	132469	9/5/2012	10-101-000-52-5210-0000 Contractual - Other	Wheel Alignment	89.95
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	132568	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Sensor Assembly	28.99
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	133209	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Cap	15.54
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	133883	12/12/2012	10-101-000-53-5315-0000 Machinery Supplies	cylinder	258.84
Haggerty Ford 00387	330 E. Roosevelt Road	WEST CHICAGO, I	60185	133990	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Motor Assembly	65.35
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	129342	2/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	Rim Net Tie Cords	38.00
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	130409	5/9/2012	20-101-220-52-5210-0000 Contractual - Other	Backstop Repairs	350.00
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	131902	8/1/2012	20-000-000-53-5306-0000 Equipment - Recreation	Volleyball Nets	503.00
Haldeman Homme Inc. 00390	430 Industrial Blvd	Minneapolis, MN	55413	132033	8/8/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	Porter Folding Mat with Velcro	890.00
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	129343	2/22/2012	20-350-302-53-5313-0000 Building Supplies	4 Cartridge Filters	536.00
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	129343	2/22/2012	20-350-302-53-5335-0000 Chemicals	Pool Chemicals & Supplies	623.46
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	129813	3/28/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool Chalk	279.91
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130099	4/18/2012	22-101-000-53-5313-0000 Building Supplies	Filter Elements	150.19
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130209	4/25/2012	20-101-232-53-5347-0000 Paint	Thorite Concrete	89.20
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130209	4/25/2012	20-350-302-53-5335-0000 Chemicals	Test Kit	80.15
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130314	5/2/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Signs for Pools	325.20
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130410	5/9/2012	20-101-232-53-5312-0000 Electrical Supplies	Under Water Light for Rice Pool	443.42
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130630	5/23/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool General Supplies	40.18
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130630	5/23/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	48.96
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130630	5/23/2012	22-101-000-53-5313-0000 Building Supplies	Gasket / O-Ring	52.74
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	130872	6/6/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice pool supplies	279.65
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	131012	6/13/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool General Supplies	235.93
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	131303	6/27/2012	20-101-231-53-5312-0000 Electrical Supplies	Pool Electrical	80.95

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	131303	6/27/2012	22-101-000-53-5313-0000 Building Supplies	Cosley Electrical	47.33
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	131538	7/11/2012	22-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	88.98
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	131538	7/11/2012	22-101-000-53-5313-0000 Building Supplies	Building Supplies	198.85
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	131780	7/25/2012	20-101-232-53-5311-0000 Plumbing Supplies	Seal Set C Pump	46.12
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	131903	8/1/2012	20-101-232-53-5302-0000 Supplies-General-Rice	2 Probes	341.65
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	131903	8/1/2012	20-101-232-53-5314-0000 Carpentry Supplies	Pool Putty	53.51
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	132679	9/19/2012	20-350-302-53-5335-0000 Chemicals	Chemicals	470.60
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	132909	10/3/2012	20-101-220-53-5313-0000 Building Supplies	Diffuser/Washer/Screws	43.57
HALOGEN SUPPLY COMPANY 00391	4653 W. LAWRENCE AVENUE	Chicago, IL	606302588	133117	10/17/2012	20-350-302-53-5335-0000 Chemicals	Misc. supplies	188.70
Hambel 04862	2S471 White Birch Lane	Wheaton, IL	60189	133695	11/28/2012	60-611-912-42-4201-0000 Green Fees	League refund (medical)	273.00
Hamilton TMP*2152	2200 Bradford	Wheaton, IL	60189	131727	7/19/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Hamilton	50.00
Hamilton TMP*2187	102 S Pierce Avenue	Wheaton, IL	60187	132757	9/20/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Hamilton	125.00
Hammer 04766	1605 Harwarden Street	Wheaton, IL	60187	132034	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Coaching License Fee	160.00
Hammer 04766	1605 Harwarden Street	Wheaton, IL	60187	133696	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL Coaching License Fees	25.00
Haney TMP*2174	0N456 Darling St	Wheaton, IL	60187	132316	8/23/2012	20-000-000-20-2025-0000 Refunds Payable	Football - Under 93 Refund for Haney	50.00
Hannah 04796	4135 Landing Drive Apt 3A	Aurora, IL	60504	132246	8/22/2012	20-220-204-52-5280-4465 Contractual-Wings	Wings Tournament Referee	279.00
Harbor Linen LLC 04021	2 Foster Avenue	Gibbsboro, NJ	08026	129918	4/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv 2908602 Linens	305.46
Hardwick TMP*2166	1561 S. Prospect	Wheaton, IL	60189	131978	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Int Tumbling & Gym Refund for Hardwick	39.00
Harrells LLC 04826	P.O. Box 807	Lakeland, FL	33802	132680	9/19/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Harrells Max Paspalum/Nitrate Plus	125.00
Harrington TMP*2043	507 S. Summit St	Wheaton, IL	60187	128892	1/12/2012	20-000-000-20-2025-0000 Refunds Payable	Indoor Soccer Camp Refund for Harrington	48.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	4272	8/9/2012	90-000-F12-53-5302-0000 General Supplies	Golf Car Rental for 2012 Cosley Classic	960.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	12V Batteries	90.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Body Protec. Plate	1.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Bolts	16.38
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Grommet	11.68

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Ivory Seat Recov.	112.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Nuts	12.93
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Rear Fender Kit	472.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Rear Fender Panel	22.02
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Rivet	30.18
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Rivets	22.40
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Taillight Assembly	58.76
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129517	3/7/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Transmission Fluid for Golf Carts	130.56
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129701	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Crankcase Cover	221.30
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129701	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Gasket Crankcase Cover	11.21
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129701	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Grommet	11.68
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129701	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Oil Seal	11.19
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129701	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Panel / Rear Fender	22.02
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129701	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Protector / Side Panel	57.33
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129701	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Rivet	22.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129701	3/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Rivet-Floor	20.10
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129814	3/28/2012	60-601-000-53-5315-0000 Machinery Supplies	Clutch Puller	109.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129919	4/4/2012	60-601-000-53-5315-0000 Machinery Supplies	Brake Pad	44.91
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129919	4/4/2012	60-601-000-53-5315-0000 Machinery Supplies	Hinged Windshield	261.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	129919	4/4/2012	60-601-000-53-5315-0000 Machinery Supplies	Windshield Clamp	129.60
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Arm/Knuckle JW1-F3512-00-00	66.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Battery V24-6	59.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Bearing 93306-005Y4-00	117.33
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Bearing 93306-303Y6-00	39.66
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Primary Clutch Replacement Rollers	113.40

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Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Seal/Oil 93102-25868-00	43.85
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Wheel Assembly	170.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Windshield Clamp 13412	86.40
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130533	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Windshield GCA-JW103-00-00	130.50
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130631	5/23/2012	60-601-000-53-5315-0000 Machinery Supplies	Universal Joint JUO-23841-10-00	112.32
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130754	5/30/2012	60-601-000-53-5315-0000 Machinery Supplies	Red Input Spacer CP-0100A	50.40
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	130754	5/30/2012	60-611-000-52-5220-0000 Rental - Equipment	Extra Carts for CASA Outing 5/21	530.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131013	6/13/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Golf Cart Keys	180.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131424	7/3/2012	60-601-000-53-5315-0000 Machinery Supplies	12V Battery for Golf Cart	59.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131424	7/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Arm / Knuckle	66.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131424	7/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Bearing	105.12
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131424	7/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Brush Set 529	86.40
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131539	7/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Axle	160.35
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131539	7/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Bearing	27.36
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131539	7/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Hub Axle	299.70
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131539	7/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Rear Golf Cart Hub	280.16
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131539	7/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Seal	9.07
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131781	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Brush	35.60
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131781	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Brush Set	57.60
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131781	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Key	14.88
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131781	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Sun Roof Support	27.23
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131904	8/1/2012	60-601-000-53-5315-0000 Machinery Supplies	Carb	106.20
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131904	8/1/2012	60-601-000-53-5315-0000 Machinery Supplies	Front Support Beverage Canopy	192.86
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	131904	8/1/2012	60-601-000-53-5315-0000 Machinery Supplies	Fuel Pump	68.75
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132137	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Sun Roof Support	175.26

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132137	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	TCI Unit Assembly	102.25
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Ball Cage Handle	37.22
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Body Protect Plate	1.80
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Hex Bolt	3.92
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Hinged Windshield	261.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Hinged Windshield Clamp	86.40
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Scorecard Holder	41.20
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Side Protector LH	19.11
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Side Protector RH	38.22
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Square Nut	8.62
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Tire Cart	385.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132681	9/19/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Gear Oil for Golf Carts	222.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	132802	9/26/2012	60-611-000-52-5210-0000 Contractual - Other	20 Rental Carts for FIIA Golf Outing on 9/24/12	960.00
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	133118	10/17/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Returned Items	(856.00)
Harris Motor Sports Inc 00395	549 Heartland Drive	Sugar Grove, IL	60554	133118	10/17/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Special Rear Axle Lube	1,712.00
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130012	4/11/2012	60-000-000-53-5330-0000 Uniforms	Polo Shirts	22.90
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130012	4/11/2012	60-000-000-53-5330-0000 Uniforms	Polo Shirts/Decoration Charges	606.10
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130012	4/11/2012	60-601-000-53-5330-0000 Uniforms	Polo Shirts	358.50
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130012	4/11/2012	60-601-000-53-5330-0000 Uniforms	Polo Shirts/Decoration Charges	606.10
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130012	4/11/2012	60-611-000-53-5330-0000 Uniforms	Polo Shirts	240.35
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130012	4/11/2012	60-612-902-53-5330-0000 Uniforms-Restaurant	Polo Shirts	368.89
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130210	4/25/2012	60-601-000-53-5330-0000 Uniforms	Polo Shirt	17.07
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130315	5/2/2012	60-601-000-53-5330-0000 Uniforms	Shirts for Arrowhead Staff	45.60
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130632	5/23/2012	60-612-902-53-5330-0000 Uniforms-Restaurant	Inv# 4234290 Restaurant Uniforms	1,467.27
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	130632	5/23/2012	60-612-902-53-5330-0000 Uniforms-Restaurant	Inv# 4237238 Restaurant Uniforms	1,804.57

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	132356	8/29/2012	60-612-902-53-5330-0000 Uniforms-Restaurant	Inv# 4249621 Restaurant Uniforms	1,706.55
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	132682	9/19/2012	60-601-000-53-5330-0000 Uniforms	Cold Weather Gear	604.80
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	132910	10/3/2012	60-611-911-53-5367-0000 Soft Goods-Cost of Goods Sold	Inv# 4253738 Golf Apparel for Pro Shop	108.76
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	132910	10/3/2012	60-612-901-53-5330-0000 Uniforms-Banquets	Inv# 4253636 Banquet Uniforms	416.17
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	132910	10/3/2012	60-612-901-53-5330-0000 Uniforms-Banquets	Inv# 4253738 Banquet Uniforms	152.86
Hartwell Classic Apparel 02317	97 Winfield Circle	Hartwell, GA	30643	133498	11/14/2012	60-612-901-53-5330-0000 Uniforms-Banquets	Inv# 4257739 Banquet and Restaurant Uniforms	202.29
Hasty Awards 02401	1015 Enterprise Street	Ottawa, KS	66067	130316	5/2/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Ribbons for Swim Team	409.26
Hasty Awards 02401	1015 Enterprise Street	Ottawa, KS	66067	131782	7/25/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Awards for Swim Team	333.99
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	128834	1/11/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement December 2011	1.23
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	128834	1/11/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Mileage Reimbursement November 2011	16.65
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	130873	6/6/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	February 2012 Office Mileage Reimbursement	2.33
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	130873	6/6/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	May 2012 Mileage Reimbursement	2.34
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	130873	6/6/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	February 2012 Outreach Mileage Reimbursement	4.44
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	130873	6/6/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	January 2012 Mileage Reimbursement	20.75
Hatfield 03684	210 East Granville Avenue	Roselle, IL	60172	130873	6/6/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	March 2012 Mileage Reimbursement	5.22
Hauenstein 04556	1119 Williston	Wheaton, IL	60189	129344	2/22/2012	20-350-302-54-5432-0000 Training	CEU Reimbursement	50.00
Hauenstein TMP*2052	1119 S Williston	Wheaton, IL	60189	129239	2/9/2012	20-000-000-20-2025-0000 Refunds Payable	WYB/ AA League Refund for Hauenstein	90.00
HAWKE IV TMP*2076	28W740 FORESTVIEW AVE	Warrenville, IL	60555	129702	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 151971 from 7/1/11	310.60
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	129518	3/7/2012	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Aerobic Dance & Exercise Class Instruction 01/09/12 - 03/14/12	1,072.40
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	130411	5/9/2012	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Spring Aerobic Dance and Exercise	1,072.40

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Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	131540	7/11/2012	20-220-305-52-5280-1001 Contractual - A/E Aerobics	Summer Fitness Classes 06/11/12 - 08/15/12	431.20
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	133300	10/31/2012	20-220-305-52-5280-1001 Contractual - A/E Aerobics	22 Aerobic Dance and Exercise	964.60
Hawkins 00134	2015 Forest Ridge Rd.	St. Charles, IL	60174	134064	12/26/2012	20-220-305-52-5280-1001 Contractual - A/E Aerobics	15 Participants Winter	292.60
Hawkins 04340	1893 Brentwood Lane	Wheaton, IL	60189	130633	5/23/2012	20-220-204-52-5280-4457 Contractual-Wings	Assistant Referee Two Wings Games 04/21 and 04/29	50.00
Hawkins 04340	1893 Brentwood Lane	Wheaton, IL	60189	130874	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings	Wings Tournament Referee	50.00
Hawkins 04340	1893 Brentwood Lane	Wheaton, IL	60189	133010	10/10/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee September 2012	30.00
Hawkins 04340	1893 Brentwood Lane	Wheaton, IL	60189	133402	11/7/2012	20-220-204-52-5280-4457 Contractual-Wings	Referee for Wings Games on 10/28	60.00
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	130875	6/6/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	4,255.05
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131014	6/13/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	505.10
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131014	6/13/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	747.25
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131164	6/20/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	1,543.30
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131304	6/27/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	2,268.96
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131425	7/3/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	1,052.25
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131425	7/3/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	4,375.20
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131541	7/11/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	1,421.50
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131541	7/11/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	1,542.75
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131659	7/18/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	1,463.00
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131783	7/25/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	1,088.00
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131783	7/25/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	2,588.50
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	131905	8/1/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	982.50
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	132035	8/8/2012	20-101-231-53-5335-0000 Chemicals	Northside Pool Chemicals	1,390.40
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	132035	8/8/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	1,705.14
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	132138	8/15/2012	20-101-231-53-5335-0000 Chemicals	Northside Chemicals	1,105.75
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	132138	8/15/2012	20-101-232-53-5335-0000 Chemicals	Rice Pool Chemicals	3,362.51

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	132357	8/29/2012	20-101-232-53-5335-0000 Chemicals	Azone 15 Bulk for Rice Pool	2,260.20
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	132470	9/5/2012	20-101-232-53-5335-0000 Chemicals	Bulk Chemicals for Rice Pool	1,954.75
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	132683	9/19/2012	20-101-232-53-5335-0000 Chemicals	Chemicals	708.20
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	132803	9/26/2012	20-101-232-53-5335-0000 Chemicals	Algaecide	126.42
Hawkins Inc. 04609	PO Box 860263	Minneapolis, MN	554860263	133601	11/21/2012	10-101-000-53-5311-0000 Plumbing Supplies	Northside Pool Supplies	91.10
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	129345	2/22/2012	10-101-000-53-5308-0000 Fencing Supplies	Red Outfield Fencing	202.97
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	129519	3/7/2012	20-000-000-53-5306-0000 Equipment - Recreation	Blue Fencing	202.97
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	130100	4/18/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Adult Pitchers Rubber	118.70
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	131165	6/20/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment for Baseball and Softball Programs	14,339.88
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	132471	9/5/2012	20-220-204-53-5301-4432 Supplies-Fall Baseball	Adult Pitchers Rubber	118.51
Haydens Athletic 03006	1997 Aucutt Road	Montgomery, IL	60538	132684	9/19/2012	10-101-000-53-5308-0000 Fencing Supplies	Dark Green Outfield Fencing	406.54
Hayes 04639	275 Spring Avenue	Glen Ellyn, IL	60137	130634	5/23/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead May 10 2012	150.00
Hayes 04639	275 Spring Avenue	Glen Ellyn, IL	60137	131166	6/20/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/21/12	150.00
Hayes 04639	275 Spring Avenue	Glen Ellyn, IL	60137	132139	8/15/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for August 16 2012	150.00
Hayes 04639	275 Spring Avenue	Glen Ellyn, IL	60137	133403	11/7/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for November 1 2012	150.00
Hayes 04639	275 Spring Avenue	Glen Ellyn, IL	60137	133697	11/28/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 12/01/12	200.00
HD Supply Waterworks 03208	P.O. Box 91036	Chicago, IL	606931036	130755	5/30/2012	20-101-231-53-5311-0000 Plumbing Supplies	Repair Pool Pipes NSP	500.00
HD Supply Waterworks 03208	P.O. Box 91036	Chicago, IL	606931036	130876	6/6/2012	20-101-231-53-5302-0000 General Supplies	Hymax CPL TPS - NSP Supplies	883.98
HD Supply Waterworks 03208	P.O. Box 91036	Chicago, IL	606931036	132569	9/12/2012	20-101-231-53-5302-0000 General Supplies	Blue Discharge Hose	146.25
HD Supply Waterworks 03208	P.O. Box 91036	Chicago, IL	606931036	133011	10/10/2012	10-101-000-53-5311-0000 Plumbing Supplies	Curb Box Repairs & Pentagon Key	28.92
HD Supply Waterworks 03208	P.O. Box 91036	Chicago, IL	606931036	133499	11/14/2012	40-000-184-57-5701-0000 Construction Costs	Supplies for NS Waterline	124.94
He Said She Said Entertainment LLC 04606	He Said She Said	Milwaukee, WI	53214	130635	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Performance Saturday June 2	1,200.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	129434	2/29/2012	60-612-902-52-5225-0000 Entertainment	Performance on 3/6/12 - Arrowhead	150.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	129435	2/29/2012	60-612-902-52-5225-0000 Entertainment	Performance on 3/3/12 - Arrowhead	200.00

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Heaton 04056	121 Case St.	Montgomery, IL	60538	130013	4/11/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/12/2012	150.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	130636	5/23/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead May 24 2012	150.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	131305	6/27/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for June 29	200.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	132685	9/19/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for September 6 2012	200.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	132911	10/3/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/06/12	200.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	133500	11/14/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead November 16 2012	200.00
Heaton 04056	121 Case St.	Montgomery, IL	60538	134065	12/26/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 29 2012	200.00
Heaton TMP*2210	1777 Sjogren	Wheaton, IL	60189	133559	11/15/2012	20-000-000-20-2025-0000 Refunds Payable	B-Ball Wiesbrook Refund for Heaton	66.00
Heller TMP*2089	138 Shelley Ln.	Wheaton, IL	60189	129974	4/5/2012	20-000-000-20-2025-0000 Refunds Payable	Adult/Tot Tumbling Refund for Heller	24.00
Heller TMP*2089	138 Shelley Ln.	Wheaton, IL	60189	130365	5/3/2012	20-000-000-20-2025-0000 Refunds Payable	Adult/Tot Tumbling Refund for Heller	24.00
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	128835	1/11/2012	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin 01/05/12	562.22
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	128835	1/11/2012	20-000-112-52-5261-0000 Natural Gas	Lincln M Office 01/05/12	342.62
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	129105	2/1/2012	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin 01/26/12	393.68
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	129346	2/22/2012	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin 02/13/12	282.50
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	129346	2/22/2012	20-000-112-52-5261-0000 Natural Gas	Lincln M Office 02/13/12	314.69
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	129618	3/14/2012	60-601-000-53-5348-0000 Petroleum/Fuel	10-30 Engine Oil	694.65
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	129703	3/21/2012	20-000-000-52-5261-0000 Natural Gas	Boy Scout Cabin 03/12/12	860.99
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	129703	3/21/2012	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin 03/12/12	463.98
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	132686	9/19/2012	20-000-000-52-5261-0000 Natural Gas	Boy Scout Cabin SEP12	86.67
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	132686	9/19/2012	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin SEP12	86.67
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	132686	9/19/2012	20-000-112-52-5261-0000 Natural Gas	Lincln M Office SEP12	86.66
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	133119	10/17/2012	20-000-112-52-5261-0000 Natural Gas	Lincln M Office Oct12	305.94
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	133210	10/24/2012	60-601-000-53-5348-0000 Petroleum/Fuel	15-40 Engine Oil	690.25
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	133210	10/24/2012	60-601-000-53-5348-0000 Petroleum/Fuel	AW46 Hydraulic Oil	565.95

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Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	133602	11/21/2012	40-000-184-57-5701-0000 Construction Costs	Moved Tank and Trenched New Line	202.56
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	133698	11/28/2012	20-000-000-52-5261-0000 Natural Gas	Boy Scout Cabin NOV 2012	230.32
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	133698	11/28/2012	20-000-000-52-5261-0000 Natural Gas	Grl Scout Cabin NOV 2012	360.01
Heritage FS Inc. 02245	Route 45 South	Gilman, IL	609380339	133698	11/28/2012	20-000-112-52-5261-0000 Natural Gas	Lincln M Office NOV 2012	168.19
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	133120	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 484742 Wine	804.00
Heritage Wine Cellars Ltd. 02263	6600 W. Howard Street	NILES, IL	60714	133501	11/14/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 493837 Liquor	424.00
Heritage-Crystal Clean Inc. 03301	13621 Collections Center Drive	Chicago, IL	608930136	129520	3/7/2012	10-101-000-52-5210-0000 Contractual - Other	Liquid Pickup	395.00
Heritage-Crystal Clean Inc. 03301	13621 Collections Center Drive	Chicago, IL	608930136	133301	10/31/2012	60-601-000-52-5210-0000 Contractual - Other	Pump Out Washbay Pit	741.49
Hesabi TMP*2122	936 Anne Rd	Naperville, IL	60540	131105	6/14/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Hesabi	12.00
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	128836	1/11/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	December 2011 Mileage Reimbursement	10.83
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	128836	1/11/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	December 2011 Mileage Reimbursement	10.82
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	129815	3/28/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement February 2012	20.26
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	129815	3/28/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement January 2012	20.26
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	129815	3/28/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement February 2012	20.26
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	129815	3/28/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January 2012	20.26
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	130014	4/11/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement March 2012	18.59
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	130014	4/11/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2012	18.60
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	130317	5/2/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Reimbursement- Chips & Hotdogs Purchased for Kite Event	162.35
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	130412	5/9/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage for April 2012	33.58
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	130412	5/9/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage for April 2012	33.58

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	131015	6/13/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	May Mileage Reimbursement	38.02
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	131015	6/13/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	May Mileage Reimbursement	38.02
Hetrick 03121	26W433 Prescott	Winfield, IL	60190	131167	6/20/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	June 2012 Mileage Reimbursement	10.55
Hetrick 03957	26W433 Prescott Drive	Winfield, IL	60190	129521	3/7/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#126281 from 7/20/11	150.00
H-F Force 04713	c/o Kevin Roberts	Homewood, IL	60430	131160	6/20/2012	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for Cancelled 18U Division of RWB Softball Tournament	475.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000276312 Bakery	84.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000276384 Bakery	10.98
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000276436 Bakery	52.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000276849 Bakery	53.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000277369 Bakery	67.06
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000277742 Bakery	69.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000278241 Bakery	104.05
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000278826 Bakery	78.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000278962 Bakery	18.04
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000279418 Bakery	33.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000279827 Bakery	65.72
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000280257 Bakery	111.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128837	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000280701 Bakery	115.04
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	128926	1/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 281028 Bakery	73.08
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129012	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000281095 Bakery	114.96
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129012	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000282405 Bakery	43.04
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129012	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000282857 Bakery	47.07
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129012	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 262798 Bakery	39.06

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129012	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 265580 Bakery	33.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129012	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 279628 Bakery	9.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129106	2/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000283467 Bakery	41.96
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129106	2/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000283774 Bakery	66.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129106	2/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000284265 Bakery	31.47
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129106	2/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000284575 Bakery	23.22
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129106	2/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000285144 Bakery	95.85
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129106	2/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000285431 Bakery (Less Returned Items)	36.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129106	2/1/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 0000285747 Bakery	78.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129188	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000285848 Bakery	85.53
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129188	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000285956 Bakery	57.05
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129188	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000286384 Bakery	35.82
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129188	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000286842 Bakery	93.09
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129188	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000287298 Bakery	28.84
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129188	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000287577 Bakery	94.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129188	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000288023 Bakery	99.05
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129265	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000288388 Bakery	36.70
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129265	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000288610 Bakery	43.70
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129265	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000289493 Bakery	21.06
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129265	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000290066 Bakery	41.04
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129265	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000290478 Bakery	66.24
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129265	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000290810 Bakery	51.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129265	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000291056 Bakery	42.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129347	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000291319 Bakery	45.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129347	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000291752 Bakery	18.04
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129347	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000292151 Bakery	73.15

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129347	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000292506 Bakery	42.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129347	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000292989 Bakery	126.90
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129347	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000293273 Bakery	28.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129347	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000293513 Bakery	22.06
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129436	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000293778 Bakery	104.99
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129436	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000294078 Bakery	58.98
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129436	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000294377 Bakery	66.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129436	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000294771 Bakery	69.10
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129436	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000295124 Bakery	168.78
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129436	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000295686 Bakery	152.33
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129436	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000296235 Bakery	36.34
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129436	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000296339 Bakery	52.73
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129522	3/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000296988 Bakery	45.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129522	3/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000297403 Bakery	90.36
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129522	3/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000297889 Bakery	49.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129522	3/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000298310 Bakery	62.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129522	3/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000298782 Bakery	114.39
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129619	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000282081 Bakery	11.12
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129619	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000299143 Bakery	157.30
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129619	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000299354 Bakery	73.03
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129619	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000299757 Bakery	44.44
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129619	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000300308 Bakery	33.72
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129619	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000300633 Bakery	81.74
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129619	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000301689 Bakery	55.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129619	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000301804 Bakery	42.31
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000302043 Bakery	62.06

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000302479 Bakery	31.78
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000302932 Bakery	200.55
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000303331 Bakery	140.16
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000303455 Bakery	42.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000303777 Bakery	93.30
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000304431 Bakery	129.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000304533 Bakery	94.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000304785 Bakery	61.12
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000305336 Bakery	76.24
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000305757 Bakery	76.18
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000306084 Bakery	52.58
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000306699 Bakery	88.91
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129704	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000307109 Bakery	142.85
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129816	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000307359 General Grocery	56.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129816	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000307667 General Grocery	137.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129816	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000309157 General Grocery	152.44
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129816	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000309666 General Grocery	119.36
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	129816	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000310351 General Grocery	200.29
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130015	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Adjustment for Incorrect Invoice	(15.17)
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130015	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000310201 Bakery	172.71
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130015	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000310636 Bakery	118.18
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130015	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000311181 Bakery	49.66
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130015	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000311446 Bakery	84.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130015	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000311889 Bakery	67.26
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130015	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000312374 Bakery	82.10
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130015	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 0000313028 Bakery	180.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000296589 Bakery	62.49
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000301038 Bakery	104.50
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000313173 Bakery	62.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000313438 Bakery	77.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000313793 Bakery	40.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000314241 Bakery	59.37
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000314620 Bakery	109.49
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000315087 Bakery	86.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130101	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000315646 Bakery	107.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000315901 Bakery	68.03
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000316158 Bakery	58.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000316729 Bakery	28.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000317157 Bakery	108.37
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000317500 Bakery	221.26
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000317729 Bakery	15.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000317989 Bakery	80.36
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000318423 Bakery	36.36
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000318424 Bakery	127.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130211	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000318711 Bakery	52.91
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000318771 Bakery	65.38
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000319017 Bakery	90.72
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000319362 Bakery	35.22
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000319828 Bakery	20.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000320238 Bakery	57.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000320466 Bakery	58.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000320771 Bakery	121.64

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000321460 Bakery	180.49
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130318	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000321554 Bakery	158.79
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130413	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000321832 Bakery	85.64
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130413	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000322398 Bakery	26.50
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130413	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000322870 Bakery	46.82
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130413	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000323117 Bakery	87.68
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130413	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000323827 Bakery	75.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130413	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000324364 Bakery	135.02
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130413	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000324458 Bakery	49.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130413	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000324507 Bakery	193.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 324738 Bakery	102.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 325845 Bakery	66.98
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 326326 Bakery	25.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 326839 Bakery	85.72
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 327159 Bakery	198.38
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 327494 Bakery	63.65
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 327727 Bakery	68.87
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 328311 Bakery	35.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 328869 Bakery	38.50
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 329178 Bakery	134.12
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 329681 Bakery	180.98
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 330190 Bakery	152.33
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130534	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 330626 Bakery	113.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130756	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 330906 Bakery	88.10
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130756	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 331916 Bakery	78.34
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130756	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 332270 Bakery	85.88

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130756	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 332785 Bakery	193.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130756	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 333288 Bakery	75.24
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130756	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 333314 Bakery	210.10
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130756	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 333671 Bakery	167.30
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000333900 Bakery	149.09
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000334419 Bakery	129.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000335009 Bakery	113.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000335368 Bakery	99.96
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000335953 Bakery	272.42
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000336435 Bakery	196.03
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000336654 Bakery	174.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000336850 Bakery	175.36
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000337749 Bakery	117.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000338225 Bakery	94.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000338816 Bakery	108.19
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000339261 Bakery	259.03
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	130877	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000339636 Bakery	213.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131016	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 339734 Bakery	138.24
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131016	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 340017 Bakery	95.19
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131016	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 340471 Bakery	70.46
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131016	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 340950 Bakery	50.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131016	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 341638 Bakery	152.74
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131016	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 342072 Bakery	206.49
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131016	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 342353 Bakery	94.42
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000325375 Bakery	49.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000342565 Bakery	139.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000343159 Bakery	106.38
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000343739 Bakery	104.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000344283 Bakery	148.39
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000344501 Bakery	112.99
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000345457 Bakery	201.54
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000345604 Bakery	105.22
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000345890 Bakery	193.96
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000346166 Bakery	33.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000346392 Bakery	130.91
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000346857 Bakery	74.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000347385 Bakery	119.06
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000347977 Bakery	248.66
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000348714 Bakery	256.21
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131306	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000348834 Bakery	96.19
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131426	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000349123 Bakery	118.43
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131426	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000349606 Bakery	252.51
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131426	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000350110 Bakery	14.33
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131426	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000350592 Bakery	46.81
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131426	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000351278 Bakery	203.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131426	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000351645 Bakery	195.54
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131426	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000352001 Bakery	175.07
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131426	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000352061 Bakery	45.12
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131542	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000352256 Bakery	191.99
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131542	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000352975 Bakery	68.82
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131542	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000353273 Bakery	100.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131542	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000353966 Bakery	116.08

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131542	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000353981 Bakery	17.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131542	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000354252 Bakery	131.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131542	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000354997 Bakery	162.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131542	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000355182 Bakery	133.57
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131660	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000355388 Bakery	98.60
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131660	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000356036 Bakery	74.30
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131660	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000356158 Bakery	72.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131660	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000356412 Bakery	82.91
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131660	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000357036 Bakery	144.03
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131660	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000357574 Bakery	176.23
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 357678 Bakery	138.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 357947 Bakery	229.34
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 358536 Bakery	81.12
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 359004 Bakery	89.67
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 359127 Bakery	17.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 359582 Bakery	207.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 359914 Bakery	238.85
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 360672 Bakery	150.20
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131784	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 360866 Bakery (Less Incorrect Item)	112.38
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131906	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000361091 Bakery	235.93
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131906	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000361533 Bakery	75.67
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131906	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000362042 Bakery	106.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131906	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000362689 Bakery	68.36
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131906	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000363120 Bakery	286.81
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131906	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000363666 Bakery	233.85
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	131906	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000364022 Bakery	191.02

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132036	8/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000364230 General Grocery	85.88
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132036	8/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000364931 General Grocery	59.64
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132036	8/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000365262 General Grocery	89.37
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132036	8/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000365713 General Grocery	78.84
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132036	8/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000366384 General Grocery	173.33
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132036	8/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000366802 General Grocery	153.88
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132036	8/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000367121 General Grocery	108.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132140	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000367390 Bakery	141.10
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132140	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000368012 Bakery	69.71
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132140	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000368286 Bakery	74.02
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132140	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000368588 Bakery	12.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132140	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000368991 Bakery	88.84
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132140	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000369342 Bakery	145.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132140	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000369895 Bakery	158.02
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132140	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000370227 Bakery	98.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 370507 Bakery	121.60
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 371147 Bakery	86.09
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 371428 Bakery	108.78
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 372137 Bakery	84.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 372739 Bakery (Less Undelivered Items)	246.47
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 372826 Bakery	32.64
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 373069 Bakery	150.51
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 373358 Bakery	22.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132247	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 373486 Bakery	91.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132358	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000373782 Bakery	226.25
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132358	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000374215 Bakery	108.09

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132358	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000374781 Bakery	130.78
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132358	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000375155 Bakery	122.04
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132358	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000375691 Bakery	134.34
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132358	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000376386 Bakery	203.79
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132358	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000376532 Bakery	142.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132472	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000376799 Bakery	171.24
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132472	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000377473 Bakery	136.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132472	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000377905 Bakery	121.18
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132472	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000378255 Bakery	78.66
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132472	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000378778 Bakery	229.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132472	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000379582 Bakery	181.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132472	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000379668 Bakery	143.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132570	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Credit from Inv# 378255 Bakery	(78.66)
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132570	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 379966 Bakery	194.42
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132570	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 380422 Bakery	24.46
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132570	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 380988 Bakery	66.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132570	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 381600 Bakery	141.70
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132570	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 381971 Bakery	128.96
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132570	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 382868 Bakery	26.07
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132570	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 382917 Bakery	182.98
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 382562 Bakery	172.44
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 383016 Bakery	169.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 383294 Bakery	51.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 383902 Bakery	83.53
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 384387 Bakery	91.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 384775 Bakery	134.10

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 385533 Bakery (Less Wrong Product)	143.91
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 385624 Bakery	37.60
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132687	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 385731 Bakery	263.66
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000385961 Bakery	74.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000386210 Bakery	43.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000386430 Bakery	70.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000386897 Bakery	66.80
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000387593 Bakery	86.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000387716 Bakery	29.00
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000387957 Bakery	151.60
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000388805 Bakery	184.96
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132804	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000388913 Bakery	224.53
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132912	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000389067 Bakery	164.23
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132912	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000389806 Bakery	82.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132912	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000390301 Bakery	141.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132912	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000390852 Bakery	101.81
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132912	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000391139 Bakery	196.80
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132912	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000391697 Bakery	132.35
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	132912	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000392049 Bakery	310.75
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133012	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000392307 Bakery	175.98
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133012	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000392651 Bakery	17.86
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133012	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000393284 Bakery	102.97
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133012	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000393691 Bakery	114.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133012	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000394138 Bakery	121.10
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133012	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000394868 Bakery	220.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133012	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000395275 Bakery	120.83

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000395542 General Grocery	48.11
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000396035 General Grocery	63.71
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000396648 General Grocery	114.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000397019 General Grocery	56.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000397465 General Grocery	127.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000398044 General Grocery	49.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000398062 General Grocery	118.23
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000398417 General Grocery	44.88
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133211	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000398493 General Grocery	19.58
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 398634 Bakery	96.94
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 399200 Bakery	29.89
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 399677 Bakery	42.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 400098 Bakery	33.51
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 400672 Bakery	181.15
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 401539 Bakery	110.02
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 401827 Bakery	97.82
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 402252 Bakery	25.51
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 402933 Bakery	112.99
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 403241 Bakery	86.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 403753 Bakery	186.37
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 404303 Bakery	112.89
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133302	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 404623 Bakery	100.02
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133404	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 401196 Bakery	96.65
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133404	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 404902 Bakery	143.95
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133404	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 405438 Bakery	71.84
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133404	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 405966 Bakery	189.54

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133404	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 406437 Bakery	109.85
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133404	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 406823 Bakery	100.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133404	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 407530 Bakery	225.16
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133404	11/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 407910 Bakery	91.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133502	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000408158 Bakery	78.43
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133502	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000408616 Bakery	60.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133502	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000409021 Bakery	52.61
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133502	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000409527 Bakery	31.77
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133502	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000410050 Bakery	97.83
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133502	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000410544 Bakery	175.73
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133502	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000410833 Bakery	7.78
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133502	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 0000410881 Bakery	130.14
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133699	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 411151 Bakery	58.41
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133699	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 411631 Bakery	32.96
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133699	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 412140 Bakery	56.56
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133699	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 412598 Bakery	48.68
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133699	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 412864 Bakery	29.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133699	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 413062 Bakery	139.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133699	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 413700 Bakery	178.55
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133699	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 414111 Bakery	110.89
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133803	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 414277 Bakery	104.92
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133803	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 414794 Bakery	16.34
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133803	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 415707 Bakery	67.62
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133803	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 416273 Bakery	82.73
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133803	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 416597 Bakery	35.60
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133803	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 416806 Bakery	157.10

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133803	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 417131 Bakery	149.01
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133884	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 417388 Bakery	60.16
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133884	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 417858 Bakery	24.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133884	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 418338 Bakery	322.01
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133884	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 418813 Bakery	121.08
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133884	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 419072 Bakery	65.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133884	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 419169 Bakery	83.87
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133884	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 419533 Bakery	82.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133991	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 419842 General Grocery	77.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133991	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 420254 General Grocery	12.76
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133991	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 420798 General Grocery	36.52
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133991	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 421066 General Grocery	40.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133991	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 421606 General Grocery	75.48
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133991	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 422155 General Grocery	58.55
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	133991	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 422497 General Grocery	73.18
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 422877 Bakery	101.58
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 423125 Bakery	17.53
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 423726 Bakery	57.32
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 424199 Bakery	33.16
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 424751 Bakery	92.89
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 425341 Bakery	101.40
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 425661 Bakery (Less Incorrect Items)	29.64
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 426023 Bakery	97.45
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 426194 Bakery	18.96
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 426333 Bakery	57.50
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 427027 Bakery	86.53

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 427371 Bakery	92.22
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 427863 Bakery	95.28
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 428405 Bakery	54.29
Highland Baking Co 02235	2301 Shermer Rd.	Northbrook, IL	60062	134066	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 428732 Bakery	56.36
Hinchee 02444	26W174 Mayflower Place	Wheaton, IL	60187	129107	2/1/2012	40-000-000-54-5422-0000 Mileage Travel Reimbursement	January 2012 Mileage Reimbursement	45.51
Hinchee 02444	26W174 Mayflower Place	Wheaton, IL	60187	129107	2/1/2012	40-000-000-54-5432-0000 Training	Training Seminar Lunch Reimbursements	29.49
Hinchee 02444	26W174 Mayflower Place	Wheaton, IL	60187	133303	10/31/2012	40-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October	38.30
Hinchee 02444	26W174 Mayflower Place	Wheaton, IL	60187	133303	10/31/2012	40-000-000-54-5432-0000 Training	Reimbursement for Lunch Expense	6.39
Hinckley TMP*2221	1304 Dawes	Wheaton, IL	60189	134099	12/27/2012	20-000-000-20-2025-0000 Refunds Payable	Cheer/Tumbling Class Refund for Hinckley	38.00
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	128759	1/4/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment January 2012 Interest	395.09
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	128759	1/4/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment January 2012 Principal	2,011.91
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	129189	2/8/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment February 2012	383.03
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	129189	2/8/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment February 2012	2,023.97
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	129523	3/7/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment March 2012 Interest	370.90
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	129523	3/7/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment March 2012 Principal	2,036.10
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	129920	4/4/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment April 2012	358.69
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	129920	4/4/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment April 2012	2,048.31
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	130319	5/2/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment May 2012	346.41
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	130319	5/2/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment May 2012	2,060.59
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	130878	6/6/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment June 2012 Interest	334.06
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	130878	6/6/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment June 2012 Principal	2,072.94
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	131427	7/3/2012	60-611-912-52-5201-0000 Interest on Debt	July 2012 GPS Lease Payment- Interest	321.64
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	131427	7/3/2012	60-611-912-52-5202-0000 Principal on Debt	July 2012 GPS Lease Payment- Principal	2,085.36
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	131907	8/1/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment August 2012 Interest	309.14

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	131907	8/1/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment August 2012 Principal	2,097.86
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	132473	9/5/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment 2012 Interest	296.56
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	132473	9/5/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment 2012 Principal	2,110.44
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	133013	10/10/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment October 2012 Interest	283.91
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	133013	10/10/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment October 2012 Principal	2,123.09
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	133405	11/7/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment November 2012 Interest	271.18
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	133405	11/7/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment November 2012 Principal	2,135.82
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	133804	12/5/2012	60-611-912-52-5201-0000 Interest on Debt	GPS Lease Payment 2012 Interest	258.38
Hinsdale Bank & Trust 03262	25 E. First Street	Hinsdale, IL	60521	133804	12/5/2012	60-611-912-52-5202-0000 Principal on Debt	GPS Lease Payment 2012 Principal	2,148.62
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	131428	7/3/2012	60-601-000-53-5331-0000 Landscaping Supplies	Bagged Pine Needles/Geraniums/Annu al Pots	240.80
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	131543	7/11/2012	60-601-000-53-5331-0000 Landscaping Supplies	Phlox/Maiden Grass/Bagged Pine Needles	598.50
Hinsdale Nurseries Inc. 02429	7200 S. Madison	Willowbrook, IL	60527	132248	8/22/2012	60-000-000-53-5313-0000 Building Supplies	Flower Urns for Restaurant Entrance	1,110.00
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	130016	4/11/2012	10-000-000-53-5302-0000 General Supplies	Supplies for Values Rally - March 2012	21.84
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	130016	4/11/2012	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January-March 2012	59.02
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	131908	8/1/2012	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April - June 2012	70.23
Hirshberg 02442	1333 E. North St.	Lockport, IL	60441	133406	11/7/2012	10-418-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for July-October 2012	81.43
Historical Documents Company 04281	2555 Orthodox Street	PHILADELPHIA, P	19137	130535	5/16/2012	10-000-000-14-1433-0000 Museum Gift Shop Inventory	Quill Writing Sets and Gettysburg Maps for Shop	87.42
Histories for Kids Inc. 03333	6300 157th Street	Oak Forest, IL	60452	1126	9/5/2012	92-000-H10-52-5210-0000 Contractual Other- Music/Lectur	Payment for Andrew Jackson Performance on 09/13/12	275.00
Histories for Kids Inc. 03333	6300 157th Street	Oak Forest, IL	60452	133212	10/24/2012	10-430-000-52-5210-0000 Contractual - Other	Presentation Fee for Monster Mayhem on 10/27/12	250.00
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	128838	1/11/2012	20-220-209-53-5301-9911 Supplies-santa's Workshop/tyke	Santas Workshop for Tykes Supplies	46.49

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Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	129620	3/14/2012	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	50.38
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	130637	5/23/2012	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	65.93
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	132037	8/8/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp supplies	70.94
Hobby Lobby 01233	P.O. Box 960070	OKLAHOMA CITY,	731960070	132037	8/8/2012	20-220-207-53-5301-7776 Supplies-mean Camp Green	Camp supplies	79.87
Hodges Loizzi Eisenhammer Rodick & Kohn 01113	3030 Salt Creek Lane	Arlington Heights, IL	60005	131017	6/13/2012	24-000-000-52-5203-0000 Audit - External	Professional Services for 2011 Audit Confirmation Letter	204.05
Hoefler Enterprises Inc 04373	Chicago Windy City Guide	Northbrook, IL	60062	132688	9/19/2012	60-611-415-54-5426-0000 Advertising and Publicity	Chicago Windy City Guide Golf Ad Naperville Area	390.00
Hoefler Enterprises Inc 04373	Chicago Windy City Guide	Northbrook, IL	60062	132688	9/19/2012	60-611-415-54-5426-0000 Advertising and Publicity	Golf Image Ad for April Issue	1,000.00
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	129921	4/4/2012	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January-March 2012	52.17
Hoffman 02750	0N449 Arbor Ct	Winfield, IL	60190	131429	7/3/2012	10-419-000-54-5422-0000 Mileage Travel Reimbursement	May-June 2012 Mileage Reimbursement	19.43
Hoffman TMP*1404	1962 Middleton Drive	Wheaton, IL	60189	133503	11/14/2012	20-221-221-53-5301-0000 Coaches Supplies	Reimbursement for Spirit Spectacular Supplies	370.44
Holbrook 04707	41W075 Mulhern Drive	Elburn, IL	60119	131168	6/20/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	185.00
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	128927	1/18/2012	20-220-305-52-5280-1006 Contractual - A/E Yoga/Pilates	Fall Yoga Pilates Meditation & Inservice Sept-Dec 2011	2,533.00
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	130320	5/2/2012	20-220-305-52-5280-1006 Contractual - A/E Yoga/Pilates	January thru March 2012 Pilates Class Instruction	602.70
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	130320	5/2/2012	20-220-305-52-5280-1006 Contractual - A/E Yoga/Pilates	January thru March 2012 Pleasantness of Mind Class Instruction	50.40
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	130320	5/2/2012	20-220-305-52-5280-1006 Contractual - A/E Yoga/Pilates	January thru March 2012 Yoga Class Instruction	1,205.40
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	131169	6/20/2012	20-220-305-52-5280-1006 Contractual - A/E Yoga/Pilates	April-May 2012 Yoga & Pilates Instruction	1,399.30
Holistic Dimensions 02441	1405 Elmhurst Lane	Schaumburg, IL	60194	132571	9/12/2012	20-220-305-52-5280-1006 Contractual - A/E Yoga/Pilates	June-August 2012 Yoga & Pilates Classes	1,862.00
Hollingshead 04687	2503 Wendy Drive	Naperville, IL	60565	131018	6/13/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Wings Referee	74.00

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Hollingshead 04687	2503 Wendy Drive	Naperville, IL	60565	131018	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	131.00
Hollingshead 04824	2503 Wendy Drive	Naperville, IL	60565	132689	9/19/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	Certified Referee for In- House Games	84.00
Holm 03725	1527 Gary Ave	Wheaton, IL	60187	129705	3/21/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 116968 from 4/28/10	210.00
Holm TMP*1016	1527 N. Gary Ave.	Wheaton, IL	60187	129706	3/21/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 112133 from 7/16/09	93.00
Holm TMP*1016	1527 N. Gary Ave.	Wheaton, IL	60187	129706	3/21/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 116969 from 04/28/10	5.00
Holm TMP*1016	1527 N. Gary Ave.	Wheaton, IL	60187	129706	3/21/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 116970 from 4/28/10	3.00
Holmes 03771	1938 Chatham Drive	Wheaton, IL	60189	130879	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	161.00
Holmes 04654	1938 Chatham	Wheaton, IL	60189	130880	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	100.00
Holmes 04654	1938 Chatham	Wheaton, IL	60189	133992	12/19/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 10/20/12	55.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	128839	1/11/2012	10-101-000-52-5210-0000 Contractual - Other	Safety Inspections	116.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	129190	2/8/2012	10-101-000-52-5210-0000 Contractual - Other	State Safety Inspections January 2012	87.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	129524	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Dump Truck Inspection	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	129707	3/21/2012	10-101-000-52-5210-0000 Contractual - Other	GMC Inspection	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	130102	4/18/2012	10-101-000-52-5210-0000 Contractual - Other	Vehicle Inspections	58.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	130414	5/9/2012	10-101-000-52-5210-0000 Contractual - Other	Fleet Safety Inspections	58.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	131019	6/13/2012	10-101-000-52-5210-0000 Contractual - Other	Service Maintenance	145.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	131661	7/18/2012	10-101-000-52-5210-0000 Contractual - Other	Safety Inspections	87.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	132038	8/8/2012	10-101-000-52-5210-0000 Contractual - Other	July 2012 Maintenance Inspections	87.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	132474	9/5/2012	10-101-000-52-5210-0000 Contractual - Other	Tow to Shop	125.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	132690	9/19/2012	10-101-000-52-5210-0000 Contractual - Other	Vehicle Inspections	58.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	132690	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Truck Test #2103	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	133121	10/17/2012	10-101-000-52-5210-0000 Contractual - Other	Safety Inspections	58.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	133700	11/28/2012	10-101-000-52-5210-0000 Contractual - Other	Preventative Maintenance October 2012	29.00
Holsteins Garage 02243	309 W. Front Street	Wheaton, IL	60187	133993	12/19/2012	10-101-000-52-5210-0000 Contractual - Other	Vehicle Inspections November 2012	232.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	128840	1/11/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Wiesbrook 2012 Jerseys	762.75
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	128840	1/11/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Winter 2012 Classic Shirts	563.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	128928	1/18/2012	20-220-204-53-5301-4441 Supplies-f/w Girl Bball League	Basketball Shirts	200.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	128928	1/18/2012	20-220-204-53-5301-4442 Supplies-wntr Corec Yth Bball	Basketball Shirts	1,800.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	128928	1/18/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Pilot Basketball Shirts	1,295.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	128928	1/18/2012	20-220-204-53-5301-4463 Supplies-Wint PeeWeeBBI Lg	Basketball Shirts	1,916.20
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	129013	1/25/2012	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Basketball Shirts	204.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	129013	1/25/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	WN Shootout Shirts	798.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	129013	1/25/2012	20-220-204-53-5301-4461 Corec Youth V-ball League	Winter Volleyball Shirts	1,075.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	129349	2/22/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	T-shirts	14.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	129708	3/21/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball Board of Control Shirts	583.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	129922	4/4/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball T-shirts for 2012 Season	5,394.58
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130103	4/18/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball hats	102.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130415	5/9/2012	20-220-203-53-5301-3354 Supplies-falcon/monroe Wrestle	Wrestling shirts	168.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130415	5/9/2012	20-220-203-53-5301-3358 Supplies-jr.falcon Wrestle Cl	Wrestling shirts	305.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130415	5/9/2012	20-220-204-53-5301-4441 Supplies-f/w Girl Bball League	Basketball Shirts	3.75
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130415	5/9/2012	20-220-204-53-5301-4442 Supplies-wntr Corec Yth Bball	Basketball Shirts	305.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130415	5/9/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Pilot Basketball Shirts	43.50

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Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130415	5/9/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Shamrock Shootout Shirts	442.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130536	5/16/2012	20-220-204-53-5301-4443 Supplies-Fall-Peeewe BBall Lg	Team Shirts	60.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130638	5/23/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Hats and Shirts for Baseball/Softball Program	961.74
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130757	5/30/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Wool Hats for Baseball League	204.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130881	6/6/2012	20-220-204-53-5301-4465 Supplies-Wings Tournament	Individual Awards for Wings Spring Classic 2012 Tournament	4,524.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130881	6/6/2012	20-220-204-53-5301-4465 Supplies-Wings Tournament	Team Awards for Wings Spring Classic 2012 Tournament	1,100.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	130881	6/6/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	T-Shirts/Hats/Visors for Baseball & Softball Teams	302.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131020	6/13/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Purple Embroidered Softball Hats for 2012 Season	25.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131170	6/20/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Staff Shirts	79.08
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131430	7/3/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	T-Shirts for College Softball League	277.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131430	7/3/2012	20-221-223-53-5319-0000 Awards & Trophies	Plate Engraving for Championship Day Trophies	114.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131430	7/3/2012	20-221-223-53-5319-0000 Awards & Trophies	Trophies for Baseball Championship Teams	2,156.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131430	7/3/2012	20-221-223-53-5319-0000 Awards & Trophies	Trophies for Softball Championship Teams	1,811.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131430	7/3/2012	20-221-223-53-5319-4776 Awards & Trophies - R, W & B	Trophies for Red White & Blue Tournament	3,450.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131544	7/11/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Hats for U9 Tournament Team	150.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131662	7/18/2012	20-221-223-53-5301-4776 Concession Supplies - R, W & B	RWB Tournament Supplies	357.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	131785	7/25/2012	20-221-222-53-5301-0000 Coaches Supplies	Evaluation Shirts	671.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	132249	8/22/2012	20-220-204-53-5301-4457 Supplies - Wings	Coaches Bags	374.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	132691	9/19/2012	20-221-222-53-5302-0000 General Supplies	Staff Shirts	263.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133014	10/10/2012	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Basketball T-Shirts	2,000.00

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Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133014	10/10/2012	20-220-204-53-5301-4441 Supplies-f/w Girl Bball League	Basketball T-Shirts	296.25
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133014	10/10/2012	20-220-204-53-5301-4463 Supplies-Wint PeeWeeBBI Lg	Basketball T-Shirts	1,003.75
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133304	10/31/2012	20-220-204-53-5301-4421 Supplies-Bat Cages-Hitting Lea	Trophies for Fall Travel Baseball/Softball 2012	945.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133304	10/31/2012	20-220-204-53-5301-4432 Supplies-Fall Baseball	Trophies for Fall Baseball/Softball 2012	1,417.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133304	10/31/2012	20-220-204-53-5301-4461 Corec Youth V-ball League	Fall 2012 In-House Volleyball Shirts	1,047.20
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133407	11/7/2012	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Additional Shirts	432.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133504	11/14/2012	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Team Shirt	20.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133504	11/14/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Madison Pilot Shirts	540.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133504	11/14/2012	20-220-204-53-5301-4461 Corec Youth V-ball League	2012 Co-Rec Volleyball Shirts	60.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133603	11/21/2012	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Extra Shirts	40.00
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133701	11/28/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	2012 Holiday Harvest Travel B-Ball Shirts and Trophies	245.50
Holy Cow Sports Inc. 01120	5004 Chase Ave.	Downers Grove, IL	605154013	133885	12/12/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	2012 Wiesbrook Pilot Basketball Jerseys	404.60
Holz 04175	78 Citation Circle	Wheaton, IL	60189	130882	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	120.00
Holz 04175	78 Citation Circle	Wheaton, IL	60189	131021	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	4339	12/13/2012	90-000-F14-53-5302-0000 General Supplies	Saw for Cutting Tree Trunks Blades and Storage Bin	129.44
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	128841	1/11/2012	22-501-000-53-5338-0000 Land Development Supplies	Blades	27.88
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129191	2/8/2012	22-101-000-53-5311-0000 Plumbing Supplies	Fullport Ball Valve Comp	57.16
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129191	2/8/2012	22-101-000-53-5311-0000 Plumbing Supplies	Insulated Pipe & Heat Cable	32.88
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129191	2/8/2012	22-101-000-53-5311-0000 Plumbing Supplies	Supplies for Slop Sink in Aviary	12.48
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129525	3/7/2012	22-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	85.14
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129525	3/7/2012	22-101-000-53-5311-0000 Plumbing Supplies	PVC Pipe	21.25

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129525	3/7/2012	22-101-000-53-5345-0000 Tools	Materials for Cosley Zoo Gift Shop & Sign	222.38
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129525	3/7/2012	22-101-000-53-5345-0000 Tools	tools	89.91
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129525	3/7/2012	22-101-000-53-5345-0000 Tools	Tools/Bits/Blades	227.22
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129525	3/7/2012	22-101-000-53-5345-0000 Tools	Ultra Finishing	19.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129525	3/7/2012	22-101-000-53-5347-0000 Paint	White Paint	18.97
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	129525	3/7/2012	40-101-000-53-5349-0000 Surface Materials	Materials for Baseball Plates & Rubbers	233.16
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	130017	4/11/2012	10-101-000-53-5314-0000 Carpentry Supplies	Memorial Kiosk Repair	70.60
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	130017	4/11/2012	22-101-000-53-5313-0000 Building Supplies	Material for Doors	42.40
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	130017	4/11/2012	22-101-000-53-5347-0000 Paint	Paint Supplies for Zoo	50.70
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	130416	5/9/2012	10-101-000-53-5311-0000 Plumbing Supplies	Test Plugs	15.84
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	130416	5/9/2012	10-101-000-53-5311-0000 Plumbing Supplies	Wing Nuts/Mops/Cable Tie	221.75
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	130416	5/9/2012	22-101-000-53-5313-0000 Building Supplies	8 Ft Pt Deck Thick Weather Shield	11.37
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	130416	5/9/2012	22-101-000-53-5313-0000 Building Supplies	Cedar Boards	14.34
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131022	6/13/2012	10-101-000-53-5347-0000 Paint	Paint Supplies for Cosley	6.46
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131022	6/13/2012	22-101-000-53-5313-0000 Building Supplies	Cedar Boards & Knobs	29.27
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131022	6/13/2012	22-101-000-53-5313-0000 Building Supplies	Cosley Zoo Supplies	25.53
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131022	6/13/2012	22-101-000-53-5313-0000 Building Supplies	Paint Supplies	66.16
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131545	7/11/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	87.49
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131545	7/11/2012	10-101-000-53-5314-0000 Carpentry Supplies	Community Center Piano Bench Repair	74.31
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131545	7/11/2012	10-101-000-53-5334-0000 Hardware	Hardware	17.34
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131545	7/11/2012	10-430-000-53-5302-0000 General Supplies	General supplies for Museum	75.22
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131545	7/11/2012	22-101-000-53-5313-0000 Building Supplies	Cosley Materials	205.68
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131545	7/11/2012	22-101-000-53-5313-0000 Building Supplies	Returned Cosley Materials	(52.91)
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131545	7/11/2012	22-501-000-53-5308-0000 Fencing Supplies	Chain for Cosley Amphitheater Entrances	19.22
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	131545	7/11/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Aviary Material	69.41

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Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132141	8/15/2012	22-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	369.30	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132141	8/15/2012	22-101-000-53-5312-0000 Electrical Supplies	Flashlights	25.96	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132141	8/15/2012	22-101-000-53-5313-0000 Building Supplies	Building Supplies	92.14	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132141	8/15/2012	22-101-000-53-5313-0000 Building Supplies	Fast Concrete Mix	69.71	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132141	8/15/2012	22-101-000-53-5313-0000 Building Supplies	Pig Staging Platform Material	64.83	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132141	8/15/2012	22-501-000-53-5315-0000 Machinery Supplies	AC Replacement Units for Exhibits and Office	657.00	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132572	9/12/2012	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	98.63	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132572	9/12/2012	22-101-000-53-5313-0000 Building Supplies	Materials for Cosley Residence	85.18	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132572	9/12/2012	22-101-000-53-5313-0000 Building Supplies	Ultra Hose	15.47	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132572	9/12/2012	22-101-000-53-5345-0000 Tools	Materials for Cosley Residence	352.05	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132572	9/12/2012	22-501-000-53-5302-0000 General Supplies	Bins	22.88	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132572	9/12/2012	22-501-000-53-5311-0000 Plumbing Supplies	Coupling/Nozzle/Hose	83.86	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	132572	9/12/2012	22-501-000-53-5312-0000 Electrical Supplies	Electrical Outlet	6.49	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	10-101-000-53-5314-0000 Carpentry Supplies	Aluminum Rivets	24.80	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	10-101-000-53-5331-0000 Landscaping Supplies	Herrick Supplies	140.52	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	10-101-000-53-5334-0000 Hardware	Glo-Orange Post Levels	15.88	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	22-101-000-53-5313-0000 Building Supplies	Cosley Caboose Repair & Station Deck	43.01	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	22-101-000-53-5313-0000 Building Supplies	Door Lock	25.87	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	22-101-000-53-5347-0000 Paint	Community Center Paint Supplies	176.27	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	22-501-000-53-5308-0000 Fencing Supplies	Cement and Hardware for Zoo Fence	36.55	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	22-501-000-53-5308-0000 Fencing Supplies	Items to Install PVC Fence at Zoo	82.39	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	22-501-000-53-5308-0000 Fencing Supplies	Returned Padlock	(14.49)	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133015	10/10/2012	22-501-000-53-5311-0000 Plumbing Supplies	Hose and Hose Reel	48.91	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	10-101-000-53-5311-0000 Plumbing Supplies	Pipe insulation	7.68	
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpet Trim	8.15	

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Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	Kelly Shelter	4.84
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	Seam Binder	14.03
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	10-101-000-53-5334-0000 Hardware	Adhesive Flat Brush Shear	27.87
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	10-101-000-53-5345-0000 Tools	Chisel Kit	24.30
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	22-501-000-53-5311-0000 Plumbing Supplies	Hose Couplings	11.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	22-501-000-53-5312-0000 Electrical Supplies	Spot Lights	55.79
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	22-501-000-53-5315-0000 Machinery Supplies	Eye Bolts & Keys	53.58
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	22-501-000-53-5336-0000 Animal Supplies	Bypass Pruners	17.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	22-501-000-53-5336-0000 Animal Supplies	Mouse traps	39.70
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133505	11/14/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Supplies for Painting	99.42
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133886	12/12/2012	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	22.56
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133886	12/12/2012	10-101-000-53-5345-0000 Tools	tools	208.58
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133886	12/12/2012	10-101-000-53-5347-0000 Paint	Brushes and rollers	67.43
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133886	12/12/2012	22-101-000-53-5313-0000 Building Supplies	coated sinker	14.94
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133886	12/12/2012	22-101-000-53-5313-0000 Building Supplies	Masonline Tape Nails	41.92
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133886	12/12/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Broom Handles	13.96
Home Depot Credit Services 02300	PO Box 183176	COLUMBUS, OH	432183176	133886	12/12/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground Supplies	55.22
Homer Industries LLC. 03307	14000 S. Archer Ave.	Lockport, IL	60441	131307	6/27/2012	40-101-000-53-5338-0000 Land Development Supplies	90 Yards of Mulch	3,060.00
Homer Industries LLC. 03307	14000 S. Archer Ave.	Lockport, IL	60441	131431	7/3/2012	40-101-000-53-5338-0000 Land Development Supplies	Playground Mulch	2,805.00
Homer Industries LLC. 03307	14000 S. Archer Ave.	Lockport, IL	60441	132359	8/29/2012	10-101-000-52-5210-0000 Contractual - Other	Stump & Log Grinding from 07/01/12 Storm	3,500.00
Hoop Mountain Midwest Basketball 04866	c/o Mike Reingruber	BROOKFIELD, IL	60513	133805	12/5/2012	20-000-000-16-1636-0000 Prepaid Expense	Hoop Mountain Midwest Registration	825.00
Horner TMP*2180	607 Wakeman	Wheaton, IL	60187	132530	9/6/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Horner	50.00
Houlihan 04436	424 S. Whaton Avenue	Wheaton, IL	60187	132360	8/29/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for 14U Blue Wildcats 2012 Team Expenses	2,365.00
Hovre 04600	Iduna Acres Fjords	Ettrick, WI	54627	130104	4/18/2012	22-501-000-53-5325-0000 Animal Acquisition	Norwegian Fjord Mare	2,500.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Hovre 04600	Iduna Acres Fjords	Ettrick, WI	54627	130104	4/18/2012	22-501-000-54-5424-0000 Veterinarian Services	Pre-Purchase Exam on Norwegian Fjord Mare	150.00
Howard L. White & Associates Inc. 03656	P.O. Box 5197	Buffalo Grove, IL	60089	130883	6/6/2012	10-101-000-53-5310-0000 Playground Supplies	Replacement Parts Single End Post Swing	178.34
Howard L. White & Associates Inc. 03656	P.O. Box 5197	Buffalo Grove, IL	60089	133305	10/31/2012	10-101-000-53-5334-0000 Hardware	Anchor/Tube/Brackets/Washers/Head Cap Screws	594.25
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	4297	9/20/2012	90-000-F16-52-5225-0000 Entertainment	Performance at Bobcat Bash on 09/20/12	350.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	129266	2/15/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 02/11/12	400.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	129437	2/29/2012	60-612-902-52-5225-0000 Entertainment	Performance on 3/2/12 - Arrowhead	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	129709	3/21/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 03/24/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	129923	4/4/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/07/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	130105	4/18/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/19/2012	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	130417	5/9/2012	60-612-000-52-5210-0000 Contractual - Other	Performance at Arrowhead 5/12/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	130639	5/23/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 05/25/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	131308	6/27/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for June 28	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	131546	7/11/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/13/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	131786	7/25/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for July 28 2012	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	131909	8/1/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for August 3 2012	1,000.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	132692	9/19/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for 9/21/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	132805	9/26/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead on 09/28/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	133016	10/10/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 10/13/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	133408	11/7/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 11/09/12	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	133506	11/14/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead November 21 2012	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	133994	12/19/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 22 2012	300.00
Howell 04253	2435 N. California Avenue	Chicago, IL	60647	134067	12/26/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 28 2012	300.00
Hoyd TMP*2216	9301 Jefferson	BROOKFIELD, IL	60513	133941	12/13/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Hoyd	50.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	129438	2/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Impeller	79.26
HSBC BUSINESS SOLUTIONS 00430	P.O. BOX 5219	Carol Stream, IL	60197	129438	2/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Oring Body Mechanical Shaft Seal	109.62
Hudson TMP*2092	PO Box1345	Sugar Grove, IL	60554	130062	4/12/2012	20-000-000-20-2025-0000 Refunds Payable	Youth Running Club Refund for Hudson	26.00
Hudson Boiler and Tank Company 04847	1725 W. Hubbard Street	Chicago, IL	60622	133702	11/28/2012	40-800-846-52-5210-0000 Contractual- CC\Rice\Blanchard	Boiler Maintenance Replace 2 Tubes & Service Fire Bricks	4,516.00
Hudson Boiler and Tank Company 04847	1725 W. Hubbard Street	Chicago, IL	60622	133702	11/28/2012	40-800-846-52-5210-0000 Contractual- CC\Rice\Blanchard	Labor and Material for Boiler Maintenance	2,607.00
HUMAN KINETICS INC. 00434	9224 Paysphere Circle	Chicago, IL	60674	132250	8/22/2012	20-220-204-53-5301-0000 Supplies-Misc Leagues	ASEP Books	2,143.38
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	130018	4/11/2012	10-101-000-53-5348-0000 Petroleum/Fuel	HyFilm/HyTorque/Acculube	5,419.96
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	130212	4/25/2012	10-101-000-53-5348-0000 Petroleum/Fuel	HyFilm Sup 10W30/HyTorque/Acculube #2	5,006.89
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	130884	6/6/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Fuel	1,883.88
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	133017	10/10/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Essentialube & HyRev	1,902.41
HYDROTEX 00435	P.O. BOX 678195	Dallas, TX	752678195	133604	11/21/2012	10-101-000-53-5348-0000 Petroleum/Fuel	15W40 55 Gallons	1,387.74
I.A.P.D. 00436	211 E. MONROE STREET	Springfield, IL	62701	133507	11/14/2012	22-350-415-54-5426-0000 Advertising and Publicity	Award Submission	90.00
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	1/31/2012	10-000-000-21-2124-0000 IMRF Withholding	December 2011 IMRF	36,530.41
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	1/31/2012	26-000-000-21-2124-0000 IMRF Withholding	December 2011 IMRF	90,351.63
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	2/29/2012	10-000-000-21-2124-0000 IMRF Withholding	January 2012 IMRF	26,176.60
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	2/29/2012	26-000-000-21-2124-0000 IMRF Withholding	January 2012 IMRF	64,801.45
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	3/31/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	February 2012 IMRF	30.00
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	3/31/2012	10-000-000-21-2124-0000 IMRF Withholding	February 2012 IMRF	24,635.15
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	3/31/2012	26-000-000-21-2124-0000 IMRF Withholding	February 2012 IMRF	60,985.54
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	4/30/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	March 2012 IMRF	60.14
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	4/30/2012	10-000-000-21-2124-0000 IMRF Withholding	March 2012 IMRF	25,877.11
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	4/30/2012	26-000-000-21-2124-0000 IMRF Withholding	March 2012 IMRF	64,059.92
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	5/31/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	April 2012	60.28

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	5/31/2012	10-000-000-21-2124-0000 IMRF Withholding	April 2012	26,108.55
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	5/31/2012	26-000-000-21-2124-0000 IMRF Withholding	April 2012	64,633.00
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	6/30/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	May 2012	60.00
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	6/30/2012	10-000-000-21-2124-0000 IMRF Withholding	May 2012	27,484.48
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	6/30/2012	26-000-000-21-2124-0000 IMRF Withholding	May 2012	68,039.05
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	7/31/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	June 2012	90.14
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	7/31/2012	10-000-000-21-2124-0000 IMRF Withholding	June 2012	40,060.55
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	7/31/2012	26-000-000-21-2124-0000 IMRF Withholding	June 2012	99,172.04
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	8/31/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	July 2012	60.00
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	8/31/2012	10-000-000-21-2124-0000 IMRF Withholding	July 2012	26,244.30
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	8/31/2012	26-000-000-21-2124-0000 IMRF Withholding	July 2012	64,969.16
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	9/30/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	August 2012	61.49
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	9/30/2012	10-000-000-21-2124-0000 IMRF Withholding	August 2012	26,408.92
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	9/30/2012	26-000-000-21-2124-0000 IMRF Withholding	August 2012	65,376.53
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	10/31/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	September 2012	62.98
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	10/31/2012	10-000-000-21-2124-0000 IMRF Withholding	September 2012	26,478.52
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	10/31/2012	26-000-000-21-2124-0000 IMRF Withholding	September 2012	65,549.06
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	11/30/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	October 2012	62.98
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	11/30/2012	10-000-000-21-2124-0000 IMRF Withholding	October 2012	25,721.36
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	11/30/2012	26-000-000-21-2124-0000 IMRF Withholding	October 2012	63,674.64
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	12/31/2012	10-000-000-21-2123-0000 IMRF Voluntary Add'l Contribut	November 2012	94.47
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	12/31/2012	10-000-000-21-2124-0000 IMRF Withholding	Advice Charge	40.51

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	12/31/2012	10-000-000-21-2124-0000 IMRF Withholding	November 2012	38,280.47
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	12/31/2012	26-000-000-21-2124-0000 IMRF Withholding	Advice Charge	100.26
I.M.R.F. 00465	2211 YORK RD., SUITE 500	OAKBROOK, IL	605232374	0	12/31/2012	26-000-000-21-2124-0000 IMRF Withholding	November 2012	94,765.39
Ianno 04495	10205 Tabler Road	Morris, IL	60450	131023	6/13/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	March 2012 Mileage Reimbursement	9.77
Ianno 04495	10205 Tabler Road	Morris, IL	60450	133887	12/12/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August - October 2012	19.20
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	129267	2/15/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	6 Panel Color Ribbons	188.37
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	129267	2/15/2012	20-222-232-53-5302-0000 General Supplies	6 Panel Color Ribbons	188.38
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	129267	2/15/2012	20-350-302-53-5313-0000 Building Supplies	6 Panel Color Ribbons	360.00
Identatronics Inc. 02286	c/o Ban-Koe Companies	Bloomington, MN	55431	129267	2/15/2012	70-000-000-52-5240-0000 IS and T Services	Evolis Dualys Printer Support 04/01/12 - 03/31/13	634.20
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	0	5/9/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Liquor License Ale Fest 2012	0.00
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	0	5/9/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Liquor License Taste of Wheaton 2012	0.00
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	0	5/9/2012	60-612-000-54-5429-0000 Licenses & Permits	2012 Liquor License Arrowhead Restaurant	0.00
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	0	6/26/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Liquor License Ale Fest 2012	50.00
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	0	6/26/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Liquor License Taste of Wheaton 2012	100.00
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	0	6/26/2012	60-612-000-54-5429-0000 Licenses & Permits	2012 Liquor License Arrowhead Restaurant	500.00
IL LIQUOR CONTROL COMM. 00448	100 W. RANDOLPH STREET	Chicago, IL	60601	0	8/20/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Liquor Control Violation Notice	300.00
IL TURFGRASS FOUNDATION 00450	11855 Archer Ave	Lemont, IL	60439	129014	1/25/2012	60-000-000-54-5425-0000 Dues and Subscriptions	2012 Membership Dues	100.00
IL TURFGRASS FOUNDATION 00450	11855 Archer Ave	Lemont, IL	60439	129014	1/25/2012	60-000-000-54-5432-0000 Training	ITF Winter Education Days !2/14-15/2011	420.00
Illini Power Products Company 04591	444 Randy Road	Carol Stream, IL	60188	132039	8/8/2012	10-101-000-52-5210-0000 Contractual - Other	Outside Services	341.93
Illini Power Products Company 04591	444 Randy Road	Carol Stream, IL	60188	132142	8/15/2012	40-800-846-57-5701-0000 Capital-CC/Rice/Blanchard	Replacement Generator with 5 Year Warranty	18,480.00
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	129015	1/25/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 121411- 011612	39.55
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	129350	2/22/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 011612- 021412	39.69
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	129817	3/28/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 021412- 031412	39.69

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	130321	5/2/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 031412-041312	39.73
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	130758	5/30/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 041312-051412	39.79
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	131309	6/27/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 051412-061412	39.79
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	131787	7/25/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 061412-071612	35.25
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	132361	8/29/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 071612-081412	35.25
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	132806	9/26/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 081412-091412	27.22
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	133306	10/31/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 091412-101512	28.44
ILLINOIS AMERICAN WATER CO. 00453	P.O. BOX 94551	Palatine, IL	600944551	133703	11/28/2012	20-000-112-52-5264-0000 Water	Lincoln Marsh 101512-111412	29.76
ILLINOIS ASSOC. OF MUSEUMS 00452	IAM COORDINATOR	Springfield, IL	62701	130759	5/30/2012	22-501-000-54-5425-0000 Dues and Subscriptions	Annual membership dues	150.00
Illinois Charity Bureau Fund 03326	Charitable Trust Bureau	Chicago, IL	60601	1115	5/22/2012	92-000-H00-54-5425-0000 Dues and Subscriptions	CO#01050646 Annual Report and Fiscal Year End Change	15.00
Illinois Charity Bureau Fund 03326	Charitable Trust Bureau	Chicago, IL	60601	4244	6/21/2012	90-000-F00-54-5425-0000 Dues and Subscriptions	Form AG990-IL Tax Return for Fiscal Year 2011	15.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	4298	9/20/2012	90-000-F14-54-5425-0000 Dues and Subscriptions	Nursery Dealer Registration	50.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	129016	1/25/2012	22-501-000-54-5425-0000 Dues and Subscriptions	2012 Pest Control License Application Fees Cosley Zoo	20.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	129016	1/25/2012	60-000-000-54-5429-0000 Licenses & Permits	2012 Pest Control License Application Fees Arrowhead	75.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	129526	3/7/2012	10-101-000-53-5333-0000 Turf	Pesticide Applicator & Operator License Fees	85.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	129818	3/28/2012	10-101-000-53-5333-0000 Turf	(2) Public Pest Control Applicator License Renewal Fees for 2012	40.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	130640	5/23/2012	60-000-000-54-5429-0000 Licenses & Permits	2012 Pest Control License Application	15.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	131432	7/3/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Update Employer for Applicator License #PA 03132220	20.00
Illinois Department of Agriculture 03008	PO Box 19281	Springfield, IL	627949281	132913	10/3/2012	10-101-000-53-5333-0000 Turf	Manchester- Certification for 2013	25.00
ILLINOIS DEPARTMENT OF REVENUE 00440		Springfield, IL	627760001	1109	1/10/2012	92-000-000-54-5406-0000 Fundraising Expenses	Charitable Gaming License	200.00
ILLINOIS DEPARTMENT OF REVENUE 03225	P.O. Box 19035	Springfield, IL	627949035	1506	3/29/2012	92-000-H11-54-5406-0000 Fundraising Expenses- Casino N	Charitable Game Tax for 3/2/12 Casino Night	197.90
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	129017	1/25/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Medicine	34.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	129192	2/8/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Medicine	42.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	129192	2/8/2012	22-501-000-54-5424-0000 Veternarian Services	veterinary services	426.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	130641	5/23/2012	22-501-000-54-5424-0000 Veternarian Services	Pre-Purchase Exams - Donkeys	406.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	131171	6/20/2012	22-501-000-54-5424-0000 Veternarian Services	Exams and Vaccinations for Cosley Zoo Equines	726.00
ILLINOIS EQUINE FIELD SERVICE 00447	P.O. BOX 277	Elburn, IL	60119	133995	12/19/2012	22-501-000-54-5424-0000 Veternarian Services	Exams/Vaccinations/Teeth Floating and Cleaning for Equines	556.00
ILLINOIS LADY LIGHTNING 00456	2023 ELDORADO CT.	Geneva, IL	60134	133409	11/7/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	2012-2013 League Deposit & Game Fees for 8th Grade Thunder	770.00
Militia Historical Society 04400	1301 N MacArthur Blvd	Springfield, IL	62702	1133	12/14/2012	92-000-H00-52-5210-0000 Contractual-Other	Transportation of the 8th Illinois Guidon	1,176.20
State Fire Marshal 00899	Cashier, Elevators	Springfield, IL	627083332	129018	1/25/2012	10-101-854-52-5210-0000 Contractual-Museum	State Boiler Inspection on 12/16/11	100.00
State Fire Marshal 00899	Cashier, Elevators	Springfield, IL	627083332	132251	8/22/2012	20-101-231-52-5210-0000 Contractual - Other	Northside Pool Tests	210.00
State Fire Marshal 00899	Cashier, Elevators	Springfield, IL	627083332	132251	8/22/2012	20-101-232-52-5210-0000 Contractual - Other	Rice Pool Tests	560.00
Illinois Recreational Cheerleading Association 09534	661 Morningside Court	Schaumburg, IL	60173	129924	4/4/2012	20-221-221-52-5210-0000 Contractual - Other	Cheer Association Dues 2012	150.00
Illinois Roof Consulting Associates Inc 03978		MCHENRY, IL	60051	131910	8/1/2012	40-000-187-57-5701-0000 Construction Costs	Central Athletic Ctr Roof- Professional Services through 7/13/12	825.00
Illinois Secretary of State 03777	Department of Business Service	Springfield, IL	62756	107	8/3/2012	91-000-000-54-5425-0000 Dues and Subscriptions	State of IL Annual Report Filing Fee	10.00
Illinois Secretary of State 03777	Department of Business Service	Springfield, IL	62756	1129	11/6/2012	92-000-H00-54-5425-0000 Dues and Subscriptions	Annual Filing Fee for Secretary of State	10.00
Illinois Secretary of State 03777	Department of Business Service	Springfield, IL	62756	4200	4/19/2012	90-000-F00-54-5425-0000 Dues and Subscriptions	Not for Profit Corporate Annual Filing Fee for 2012	10.00
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	128842	1/11/2012	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Fall 2011 Karate Classes 09/07/11-12/17/11	10,935.08
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	130322	5/2/2012	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Winter 2012 Karate Classes	11,556.60
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	131024	6/13/2012	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Spring Session 2012	8,009.76
ILLINOIS SHOTOKAN KARATE 00449	327 ERIC DRIVE	Palatine, IL	60067	132693	9/19/2012	20-220-203-52-5280-3319 Contractual-Shotokan Karate	Summer 2012 Sessions	8,323.92
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	129527	3/7/2012	23-418-000-52-5208-0000 Professional Fees	Background Checks Replenishment	5,000.00
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	130885	6/6/2012	23-418-000-52-5208-0000 Professional Fees	Replenish Background Check Account	5,000.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ILLINOIS STATE POLICE 00451	INFO & TECH COM. BUR OF I.D.	JOLIET, IL	604324075	131433	7/3/2012	23-418-000-52-5208-0000 Professional Fees	Replenish background checks	7,000.00
Illinois State Treasurers Office 02853	Unclaimed Property Division	Springfield, IL	627949496	133213	10/24/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	2012 Annual Report of Unclaimed Property	686.00
Illinois State Treasurers Office 02853	Unclaimed Property Division	Springfield, IL	627949496	133213	10/24/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	2012 Annual Report of Unclaimed Property	62.65
Image Builders Unlimited Inc. 02854	721 N. Main Street	Sandwich, IL	60548	130418	5/9/2012	20-220-208-52-5280-8817 Contractual-Image Builders	Winter Session Classes 2012	208.00
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	4279	8/16/2012	90-000-F12-53-5302-0000 General Supplies	Golf Tees	127.60
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	4340	12/13/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Bobcat Magnets	323.18
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	130213	4/25/2012	22-501-000-53-5330-0000 Uniforms	Staff Shirts	899.50
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	130537	5/16/2012	22-501-000-53-5330-0000 Uniforms	Staff Shirts	746.00
IMAGE SPORTSWEAR & SOUVENIRS 00458	5016 CHASE AVE.	Downers Grove, IL	60515	130537	5/16/2012	22-501-000-53-5330-0000 Uniforms	Volunteer shirts	497.20
Immekus 04678	c/o Mid America Soccer	Wheaton, IL	60189	130886	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Spring Classic 2012 Tournament: 50% of Referee Fees	1,325.00
Immekus 04678	c/o Mid America Soccer	Wheaton, IL	60189	131310	6/27/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee Assigning Fees	361.00
Immekus 04678	c/o Mid America Soccer	Wheaton, IL	60189	133704	11/28/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Certified Referee Scheduler Fee	471.00
Immekus 04678	c/o Mid America Soccer	Wheaton, IL	60189	133704	11/28/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	Certified Referee Scheduler Fee	525.00
Imperial Headwear Inc 00464	P.O.790051	St. Louis, MO	631790051	129528	3/7/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Imperial Hats (Raptor)	280.80
Imperial Headwear Inc 00464	P.O.790051	St. Louis, MO	631790051	129528	3/7/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Imperial Hats (Raptor) Maroon	95.40
Imperial Headwear Inc 00464	P.O.790051	St. Louis, MO	631790051	129528	3/7/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Imperial Hats Huey Cap	331.15
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	1113	5/4/2012	92-000-H14-52-5235-0000 Printing-Annual Appeal	Donation Letter Printing	310.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	1113	5/4/2012	92-000-H14-52-5235-0000 Printing-Annual Appeal	Return Envelopes for Museum Annual Appeal	315.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	4172	3/1/2012	90-000-F00-53-5302-0000 General Supplies	2500 Envelopes	270.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	4213	5/10/2012	90-000-F12-52-5235-0000 Printing	Save the Date Cards for Cosley Classic 2012	375.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	4213	5/10/2012	90-000-F12-53-5304-0000 Postage and Mailing	Save the Date Cards for Cosley Classic 2012	137.50
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	128760	1/4/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Kids Menus for Arrowhead	425.00

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	129439	2/29/2012	20-222-232-54-5426-0000 Advertising and Publicity	Arrowhead Kids Menu Feb-April 2012 - Pool Pass Promo	60.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	129439	2/29/2012	20-350-302-54-5426-0000 Advertising and Publicity	Arrowhead Kids Menu Feb-April 2012 - KK Promo	90.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	129439	2/29/2012	22-501-000-52-5235-0000 Printing	2500 Envelopes for Cosley Zoo	325.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	129439	2/29/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Arrowhead Kids Menu Feb-April 2012 - Bday Parties	55.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	129439	2/29/2012	60-612-000-52-5235-0000 Printing	Arrowhead Kids Menu Feb-April 2012	220.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	130419	5/9/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Coupon Books - Clocktower Pool AGC Inv# 14476/7/8/9/80/81	79.01
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	130419	5/9/2012	20-350-303-52-5235-0000 Printing	Coupon Books - Clocktower Pool AGC Inv# 14476/7/8/9/80/81	79.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	130419	5/9/2012	60-611-415-54-5426-0000 Advertising and Publicity	Coupon Books - Clocktower Pool AGC Inv# 14476/7/8/9/80/81	79.01
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	130419	5/9/2012	60-612-000-52-5235-0000 Printing	Breakfast Menus	65.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	131025	6/13/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Swim Lessons 2-Sided Flyers	480.00
Impress Printing & Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	131025	6/13/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Swim Lessons/Pool Passes on AGC Kids Menus	125.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	131025	6/13/2012	20-350-302-54-5426-0000 Advertising and Publicity	Kidz Kingdom Services	100.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	131025	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	AGC Kids Menus	200.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	132143	8/15/2012	60-612-415-54-5426-0000 Advertising and Publicity	Inv 14714 Printing Kids Menu New Art	160.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	132143	8/15/2012	60-612-415-54-5426-0000 Advertising and Publicity	Inv 14715 Printing Kids Menu - Fall	160.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	133018	10/10/2012	22-501-000-52-5235-0000 Printing	School Promo Postcard for Cosley	950.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	133410	11/7/2012	60-612-000-52-5235-0000 Printing	Inv# 14909 Dinner Menus	405.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	133410	11/7/2012	60-612-000-52-5235-0000 Printing	Inv# 14910 Lunch Menus	405.00
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	133806	12/5/2012	10-000-000-52-5235-0000 Printing	All-Staff Booklet	87.50
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	133806	12/5/2012	20-000-000-52-5235-0000 Printing	All-Staff Booklet	87.50
Promotional Products 03252	214 N. Hale St.	Wheaton, IL	60187	133806	12/5/2012	60-000-000-52-5235-0000 Printing	All-Staff Booklet	87.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	129019	1/25/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 121211-011312	741.52
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	129019	1/25/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 121211-011312	317.79
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	129351	2/22/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 011312-021412	781.56
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	129351	2/22/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 011312-021412	334.95
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	129710	3/21/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 021412-031412	700.86
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	129710	3/21/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 021412-031412	300.37
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	130323	5/2/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 031412-041212	709.93
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	130323	5/2/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 031412-041212	304.26
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	130642	5/23/2012	10-000-000-52-5260-0000 Electricity	DC Hist Museum 041212-051112	744.86
INTEGRYS ENERGY SERVICES INC. 00475	PO BOX 19046	GREEN BAY, WI	543079046	130642	5/23/2012	10-430-000-52-5260-0000 Electricity	DC Hist Museum 041212-051112	319.23
INTELLIGENT PRODUCTS INC. 00473	10,000 LOWER RIVER ROAD	BURLINGTON, KY	41005	129440	2/29/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	6 Orders of Mutt Mitt Park Dispensers	389.67
INTELLIGENT PRODUCTS INC. 00473	10,000 LOWER RIVER ROAD	BURLINGTON, KY	41005	133508	11/14/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Mutt Mitts	2,120.00
INTELLIGENT PRODUCTS INC. 00473	10,000 LOWER RIVER ROAD	BURLINGTON, KY	41005	133508	11/14/2012	10-101-000-53-5331-0000 Landscaping Supplies	Mutt Mitts	2,000.00
INTELLIGENT PRODUCTS INC. 00473	10,000 LOWER RIVER ROAD	BURLINGTON, KY	41005	133508	11/14/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Mutt Mitts	1,000.00
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	129108	2/1/2012	20-101-000-53-5313-0000 Building Supplies	Bowl Cleaner/Disinfectant/Lem on Fresh	349.08
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	129108	2/1/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Bowl Cleaner/Disinfectant/Lem on Fresh	55.32
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	129819	3/28/2012	20-101-000-53-5313-0000 Building Supplies	Toilet Bowl Cleaner & Citrus Fresh	512.76
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	129819	3/28/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Toilet Bowl Cleaner	55.20
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	129819	3/28/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Toilet Bowl Cleaner	138.00
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	131026	6/13/2012	20-101-000-53-5313-0000 Building Supplies	Custodial supplies	290.82
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	131026	6/13/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	131.28

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	131026	6/13/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	126.27
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	131026	6/13/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	345.00
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	132573	9/12/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	Mats	4,407.90
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	132694	9/19/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Pinesol	35.76
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	132694	9/19/2012	20-101-000-53-5313-0000 Building Supplies	Custodial supplies	176.10
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	132694	9/19/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	137.58
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	132694	9/19/2012	20-101-225-53-5316-0000 Custodial Supplies	High Gloss Floor Finish	135.46
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	132694	9/19/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	168.84
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	132694	9/19/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Pinesol	35.76
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	133019	10/10/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Bath Mats	83.03
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	133019	10/10/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Pink Hand Soap	50.64
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	133019	10/10/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Royal Dryer White	712.40
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	133019	10/10/2012	20-224-220-53-5302-0000 General Supplies	Royal Dryer White	712.40
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	133888	12/12/2012	20-101-000-53-5313-0000 Building Supplies	Acid bowl cleaner	34.36
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	133888	12/12/2012	20-101-000-53-5313-0000 Building Supplies	Disinfectant Cleaner	45.68
Interline Brands Inc 02437	AmSan	Chicago, IL	606930126	133888	12/12/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Disinfectant Cleaner	45.68
Intravartolo 04723	1444 E. College Avenue	Normal, IL	61761	131311	6/27/2012	10-430-000-42-4250-0000 Educational Programs	Refund for Chicago Cemetery Tour Scheduled for 6/24	45.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	131312	6/27/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Senior Olympic Registration	50.00
IPRA 00477	IL Park & Recreation Assoc	La Grange, IL	60525	133705	11/28/2012	10-000-000-16-1636-0000 Prepaid Expense	2013 Membership Renewal	244.00
ISIS 00479	2600 EAGAN WOODS DRIVE	EAGAN, MN	551211170	128761	1/4/2012	22-501-000-54-5425-0000 Dues and Subscriptions	Annual Membership Renewal January- December 2012	1,812.97

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ISIS 00479	2600 EAGAN WOODS DRIVE	EAGAN, MN	551211170	133605	11/21/2012	22-000-000-16-1636-0000 Prepaid Expense	2013 Membership Renewal for Cosley Zoo	1,708.37
Island Oasis Frozen Cocktail Co Inc 04369	PO Box 842826	Boston, MA	022842826	129020	1/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 90688792 Annual Ice Shaver Rental on 12/2/11	400.00
Its Greek to Me Inc 04403	GTM Sportswear	KANSAS CITY, MO	641874931	130643	5/23/2012	20-221-221-53-5301-0000 Coaches Supplies	Coaches Shirts	550.00
Its Greek to Me Inc 04403	GTM Sportswear	KANSAS CITY, MO	641874931	130760	5/30/2012	20-221-221-53-5301-4754 Program Supplies	Cheer Poms	800.00
Its Greek to Me Inc 04403	GTM Sportswear	KANSAS CITY, MO	641874931	132040	8/8/2012	20-221-221-53-5301-0000 Coaches Supplies	Jr. Coaches Shirts	620.00
Ivy Restaurant Group LLC 04593	120 N. Hale Street	Wheaton, IL	60188	1507	4/10/2012	92-000-H11-52-5210-0000 Contractual Other-Casino Night	Food Catering for Casino Night 03/02/12	1,000.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	130214	4/25/2012	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract April 2012	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	130214	4/25/2012	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract February 2012	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	130214	4/25/2012	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract January 2012	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	130214	4/25/2012	20-101-220-52-5211-0000 Service Agreements	Water Treatment Service Contract March 2012	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	130761	5/30/2012	20-101-220-52-5211-0000 Service Agreements	May 2012 HVAC Service June 2012 HVAC Services at Community Center	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	131172	6/20/2012	20-101-220-52-5211-0000 Service Agreements	Monthly HVAC Service at Community Center	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	131663	7/18/2012	20-101-220-52-5211-0000 Service Agreements	Monthly HVAC Service at Community Center	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	132252	8/22/2012	20-101-220-52-5211-0000 Service Agreements	Monthly HVAC Service at Community Center	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	132807	9/26/2012	20-101-220-52-5211-0000 Service Agreements	Monthly HVAC Service at Community Center	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	133122	10/17/2012	20-101-220-52-5211-0000 Service Agreements	Monthly Community Center HVAC Services	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	133706	11/28/2012	20-101-220-52-5211-0000 Service Agreements	Community Center HVAC Service November	433.00
IWM Corporation 02460	399 HAMMOND AVENUE	Elgin, IL	60120	134068	12/26/2012	20-101-220-52-5211-0000 Service Agreements	HVAC Service at CC December 2012	433.00
IWSL 00481	P.O. BOX 68849	Schaumburg, IL	601680849	131664	7/18/2012	20-220-204-52-5280-4457 Contractual-Wings	Fall 2012 Girls Soccer League	11,606.00
IWSL 00481	P.O. BOX 68849	Schaumburg, IL	601680849	133411	11/7/2012	20-220-204-52-5280-4457 Contractual-Wings	IWSL Fee	25.00
J & D Enterprises 02307	1111 Amberwood Drive	Crystal Lake, IL	60014	129193	2/8/2012	10-101-000-53-5308-0000 Fencing Supplies	End Caps Picnic Tables	451.75

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
J & D Enterprises 02307	1111 Amberwood Drive	Crystal Lake, IL	60014	129621	3/14/2012	20-101-220-52-5211-0000 Service Agreements	Repair & Maintenance of Bleachers at Community Center	1,875.00
J & D Enterprises 02307	1111 Amberwood Drive	Crystal Lake, IL	60014	132144	8/15/2012	10-101-000-53-5310-0000 Playground Supplies	Picnic Table Replacement from Storm Damage	5,520.00
J B R Inc 04349	330 W. Laura Drive	Addison, IL	60101	130420	5/9/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	May 19 Wings Tournament Inflatables	1,000.00
J&J Pool Equipment Service 04061	1119 Pershing Ave.	Wheaton, IL	60189	129352	2/22/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Equipment for Rice Pool	426.24
J&J Pool Equipment Service 04061	1119 Pershing Ave.	Wheaton, IL	60189	131173	6/20/2012	20-101-232-53-5302-0000 Supplies-General-Rice	General Supplies for Rice Pool	72.36
J.C. LICHT COMPANY 00483	1815 E. Roosevelt Rd.	Wheaton, IL	60187	130215	4/25/2012	20-101-232-53-5347-0000 Paint	Paint for Rice Pool & Northside Pool	218.32
J.C. LICHT COMPANY 00483	1815 E. Roosevelt Rd.	Wheaton, IL	60187	130421	5/9/2012	20-101-231-53-5347-0000 Paint	Northside Paint	54.58
JACKSON 04735	406 Grande Drive	Minooka, IL	60447	131547	7/11/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/23/12	200.00
JACKSON 04735	406 Grande Drive	Minooka, IL	60447	131665	7/18/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for July 19 2012	150.00
JACKSON 04735	406 Grande Drive	Minooka, IL	60447	132695	9/19/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for September 20 2012	150.00
JACKSON 04735	406 Grande Drive	Minooka, IL	60447	133707	11/28/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 11/30/12	200.00
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	130324	5/2/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Deposit for Taste of Wheaton 2012	6,513.75
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	130644	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Balance Due Inv 01553 Taste of Wheaton 2012	2,171.25
JAFFE FILMS INC. 00482	6135 RIVER BEND DRIVE	Lisle, IL	60532	131027	6/13/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Taste of Wheaton 2012 Lighting/Sound Final Balance	612.50
Jakubowski 04702	1190 Midwest Lane	Wheaton, IL	60189	131028	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	310.00
Jala TMP*2205	904 S Blanchard St	Wheaton, IL	60189	133260	10/25/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Jala	78.00
James 04571	2200 S. Grace Street #301	Lombard, IL	60148	129529	3/7/2012	10-000-000-25-2546-0000 Facility Deposits	Cancelled Event - Security Deposit Refund	250.00
James TMP*2105	1920 Buckingham	Wheaton, IL	60189	130366	5/3/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for James	150.00
JAMES HASTINGS 00398	551 HYDE PARK	Hillside, IL	60098	133509	11/14/2012	22-101-000-53-5311-0000 Plumbing Supplies	Kohler Wall Hung Closet 3-Bolt Carriage/Zurn Neo Seal Gasket	518.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	128762	1/4/2012	70-000-000-52-5240-0000 IS and T Services	IT Support Services January 2012	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	129021	1/25/2012	70-000-000-52-5240-0000 IS and T Services	IT Support Services February 2012	7,540.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	129441	2/29/2012	70-000-000-52-5240-0000 IS and T Services	IT Support Services March 2012	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	129820	3/28/2012	70-000-000-52-5240-0000 IS and T Services	April 2012 IT Support Services	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	130216	4/25/2012	70-000-000-52-5240-0000 IS and T Services	May 2012 IT Support Services	7,540.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	130762	5/30/2012	70-000-000-52-5240-0000 IS and T Services	June 2012 IT Support Services	8,705.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	131313	6/27/2012	70-000-000-52-5240-0000 IS and T Services	Monthly IT Support Services July 2012	8,705.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	131788	7/25/2012	70-000-000-52-5240-0000 IS and T Services	Monthly IT Support Services August 2012	8,705.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	132362	8/29/2012	70-000-000-52-5240-0000 IS and T Services	Monthly IT Support Services September 2012	8,705.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	132808	9/26/2012	70-000-000-52-5240-0000 IS and T Services	Monthly IT Support Services October 2012	8,705.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	133307	10/31/2012	70-000-000-52-5240-0000 IS and T Services	Monthly IT Support Services November 2012	8,705.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	133708	11/28/2012	70-000-000-52-5240-0000 IS and T Services	IT Support Services December 2012	8,705.00
JDA 00492	JOHN DRAKE & ASSOCIATES	Oak Brook, IL	60523	134069	12/26/2012	70-000-000-52-5240-0000 IS and T Services	Virtualization Project	7,000.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	131174	6/20/2012	20-222-231-52-5210-0000 Contractual - Other	June 2012 Lifeguard Audit	775.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	131314	6/27/2012	20-222-232-54-5432-0000 Training	Lifeguard Licenses 2012	7,067.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	131789	7/25/2012	20-222-232-52-5210-0000 Contractual - Other	July Audit	775.00
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	132574	9/12/2012	20-222-231-52-5210-0000 Contractual - Other	August 2012 Safety Audits at Rice and Northside	387.50
JEFF ELLIS & ASSOCIATES 00485	508 GOLDENMOSS LOOP	OCOEE, FL	34761	132574	9/12/2012	20-222-232-52-5210-0000 Contractual - Other	August 2012 Safety Audits at Rice and Northside	387.50
Jeske 04115	Santas Trees & Wreaths LLC.	Summit Lake, WI	54485	4320	10/25/2012	90-000-F14-53-5302-0000 General Supplies	Ribbon & Pine Cones	220.55
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	128929	1/18/2012	10-101-000-52-5210-0000 Contractual - Other	Aquatic Control through 10/28/11	5,789.70
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	130764	5/30/2012	10-101-000-52-5210-0000 Contractual - Other	Algae Control	528.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	131315	6/27/2012	10-101-000-52-5210-0000 Contractual - Other	Algae Control	3,546.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	131790	7/25/2012	10-101-000-52-5210-0000 Contractual - Other	Algae Control through 6/29/12	4,092.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	132363	8/29/2012	10-101-000-52-5210-0000 Contractual - Other	Algae Control & Monitoring Services through 07/27/12	1,584.00

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JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	133124	10/17/2012	10-101-000-52-5210-0000 Contractual - Other	Algae Control & Monitoring Services through August 31st 2012	2,640.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	133412	11/7/2012	10-101-000-52-5210-0000 Contractual - Other	Algae Control 9/7 9/14 and 9/21	1,518.00
JF NEW 00487	P.O. Box 123311	Dallas, TX	753123311	133807	12/5/2012	10-101-000-52-5210-0000 Contractual - Other	Algae Control through 10/26/12	594.00
Jim Brimm & Associates 03476	4917 N. Hermitage #2	Chicago, IL	60640	4245	6/21/2012	90-000-F11-52-5210-0000 Contractual - Other	Equipment & Services for Cosley Run on 06/02/12	0.00
Jim Brimm & Associates 03476	4917 N. Hermitage #2	Chicago, IL	60640	4255	7/12/2012	90-000-F11-52-5210-0000 Contractual - Other	Equipment & Services for Cosley Run on 06/02/12	6,953.00
Jimenez TMP*2107	1830 E. Evergreen St.	Wheaton, IL	60187	130367	5/3/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Jimenez	50.00
JMS Environmental Associates Ltd. 02378	816 Burr Oak Drive	Westmont, IL	60559	132145	8/15/2012	40-000-187-52-5205-0000 Consultant Fees	Asbestos Inspections at Central Athletic Center	445.00
JMS Environmental Associates Ltd. 02378	816 Burr Oak Drive	Westmont, IL	60559	133606	11/21/2012	40-000-000-52-5205-0000 Consultant Fees	Consulting Services for Central Athletic Center	95.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4180	3/22/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	280.65
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4182	3/29/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	535.50
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4196	4/12/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	438.15
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4204	4/26/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	305.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4216	5/17/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	287.36
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4221	5/24/2012	90-000-F00-14-1415-0000 Concessions Inventory	ICE CREAM	698.25
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4230	6/7/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	389.99
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4240	6/14/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	788.51
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4248	6/28/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	324.38
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4250	7/5/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	436.69
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4256	7/12/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	230.69
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4262	7/19/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	428.03
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4273	8/9/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	479.33
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4280	8/16/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	286.23
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4286	8/23/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	499.38

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4289	8/30/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	426.93
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4299	9/20/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	360.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	4305	9/27/2012	90-000-F00-14-1415-0000 Concessions Inventory	Ice Cream for Concessions	264.95
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	130106	4/18/2012	20-350-303-53-5328-0000 Concess. Cost of Goods S	Inv 0000010903122 Ice Cream Concession Supplies	135.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	130889	6/6/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Resale Concessions Northside	212.40
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	130889	6/6/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream Rice Pool	317.65
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	130889	6/6/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Resale Concessions Rice	318.60
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131029	6/13/2012	20-350-303-53-5328-0000 Concess. Cost of Goods S	Ice Cream for Clock Tower Concessions	135.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131175	6/20/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Ice Cream - Northside	160.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131175	6/20/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream - Rice Pool	931.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131316	6/27/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	ice cream for Northside Pool	485.90
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131316	6/27/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	ice cream for Rice Pool	469.70
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131434	7/3/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Ice Cream for Northside Concessions	314.40
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131434	7/3/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Rice Pool Concessions	538.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131550	7/11/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Rice Pool	234.15
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131550	7/11/2012	20-350-303-53-5328-0000 Concess. Cost of Goods S	Ice Cream for Resale at Clocktower Commons	135.20
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131791	7/25/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Resale Ice Cream Northside	764.40
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	131791	7/25/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Resale Ice Cream Rice Pool	566.40
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	132041	8/8/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Northside Pool	444.60

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JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	132041	8/8/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Rice Pool	599.85
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	132146	8/15/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream Resale at Rice Pool	224.00
JOE & ROSS ICE CREAM 00489	5350 W. 38TH. ST.	CICERO, IL	60804	132364	8/29/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Ice Cream for Resale at Rice Pool	81.65
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	131317	6/27/2012	10-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	634.47
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	131435	7/3/2012	10-101-000-53-5312-0000 Electrical Supplies	Remote Kit Coupling Fitting	156.24
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	131913	8/1/2012	10-101-000-53-5311-0000 Plumbing Supplies	Graf Stock	198.14
John Deere Landscapes Inc. 03886	24110 Network Place	Chicago, IL	606731241	131913	8/1/2012	20-101-232-53-5331-0000 Landscaping Supplies	Community Center Supplies	104.12
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	130021	4/11/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement March 2012	19.43
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	132147	8/15/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement June & July 2012	69.38
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	133808	12/5/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement August	16.10
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	133808	12/5/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement November	35.52
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	133808	12/5/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement October	42.73
Johnson 00496	75 Boathouse Road	Pingree Grove, IL	60140	133808	12/5/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement September	26.09
Johnson 02761	1134 Peregrine Parkway	Bartlett, IL	60103	131176	6/20/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	April-June 2012 Mileage Reimbursement	280.28
Johnson 04608	2702 45th Road	Sandwich, IL	60548	130538	5/16/2012	22-501-000-52-5210-0000 Contractual - Other	Sheep Shearing	150.00
Johnson 04785	114 N. President Street	Wheaton, IL	60187	132254	8/22/2012	20-222-231-52-5210-0000 Contractual - Other	Official for Conference Swim Meet July 21 2012	100.00
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128763	1/4/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	164.75
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	128763	1/4/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	3,072.24
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	129195	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Gas Boy Pump Repair Kit	84.00
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	129195	2/8/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-road diesel (dyed)	530.25
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	129195	2/8/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Low Sulfur Diesel	181.55

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	129195	2/8/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	2,837.67
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	129530	3/7/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	3,495.29
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130022	4/11/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Off Road Diesel	1,375.03
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130022	4/11/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Off-Road Diesel	945.98
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130022	4/11/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Unleaded gas	6,943.39
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130022	4/11/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Off Road Diesel - Arrowhead	1,723.06
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130022	4/11/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Unleaded Gas - Arrowhead	2,761.30
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130423	5/9/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-road diesel (dyed)	3,741.88
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130423	5/9/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	5,693.32
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130423	5/9/2012	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel (Dyed) - Arrowhead	1,604.51
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	130423	5/9/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	1,854.09
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131030	6/13/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	4,883.50
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131030	6/13/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	7,128.78
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131030	6/13/2012	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,674.05
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131030	6/13/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	4,836.03
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131667	7/18/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	2,938.84
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131667	7/18/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Low Sulfur Diesel	175.50
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131667	7/18/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	7,012.89
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131667	7/18/2012	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,355.15
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	131667	7/18/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	4,842.43
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132148	8/15/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	2,442.21
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132148	8/15/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Low Sulfur Diesel	182.80
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132148	8/15/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	7,068.25
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132148	8/15/2012	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,323.90
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132148	8/15/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	5,046.28
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132575	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Fuel Filters	30.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132575	9/12/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	4,277.48
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132575	9/12/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Low Sulfur Diesel	210.99
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132575	9/12/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	9,089.12
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132575	9/12/2012	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,615.83
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	132575	9/12/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	5,949.08
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133022	10/10/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	3,571.95
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133022	10/10/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	6,058.90
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133022	10/10/2012	40-000-187-57-5701-0000 Construction Costs	#2 Off-Road Diesel for Hubble Generator	969.07
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133022	10/10/2012	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,578.04
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133022	10/10/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	5,185.09
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133512	11/14/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	2,591.94
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133512	11/14/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Low-Sulfur Diesel	193.50
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133512	11/14/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	5,063.67
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133512	11/14/2012	40-000-187-57-5701-0000 Construction Costs	Fuel for Generator at Hubble	2,477.44
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133512	11/14/2012	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,587.89
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133512	11/14/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	3,404.08
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133889	12/12/2012	10-101-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel	1,505.65
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133889	12/12/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regualr Unleaded Gas	801.24
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133889	12/12/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Regular unleaded gas	4,186.16
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133889	12/12/2012	40-000-187-57-5701-0000 Construction Costs	Fuel for Generator at Hubble	1,016.26
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133889	12/12/2012	60-601-000-53-5348-0000 Petroleum/Fuel	#2 Off-Road Diesel - Arrowhead	1,507.01
Johnson Oil Company 02330	P.O. Box 169	Wheaton, IL	60187	133889	12/12/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Regular Unleaded Gas - Arrowhead	1,966.42
Johnson Wilbur Adams Inc. 04057	175 N. Washington Street	Wheaton, IL	60187	133607	11/21/2012	40-000-000-52-5205-0000 Consultant Fees	Due Diligence Examination at 855 Prairie	660.00
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	129445	2/29/2012	60-612-000-54-5441-0000 Equipment - Repairs	Solenoid Coil for Cooler	95.00
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	129712	3/21/2012	60-000-000-54-5441-0000 Equipment - Repairs	5 HP Blower Motor	384.75

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	129712	3/21/2012	60-612-000-54-5441-0000 Equipment - Repairs	Compressor	491.41
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	130023	4/11/2012	60-000-000-53-5313-0000 Building Supplies	Filters and Cleaner	670.96
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	130217	4/25/2012	60-000-000-53-5313-0000 Building Supplies	Belts and Filters	106.72
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	130424	5/9/2012	60-612-000-54-5441-0000 Equipment - Repairs	Start Cap Inv# 212436	17.75
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	132042	8/8/2012	60-612-000-54-5441-0000 Equipment - Repairs	Inv 215036	588.99
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	132365	8/29/2012	60-000-000-54-5441-0000 Equipment - Repairs	Solder Supplies / Pipe Insulation	28.00
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	133125	10/17/2012	60-612-000-54-5441-0000 Equipment - Repairs	Compressor	214.50
Johnstone Supply 03943	480 Industrial Dr. Suite 116	Naperville, IL	60563	133710	11/28/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	67.75
Jones & Bartlett Learning LLC 00498	P.O. Box 417289	Boston, MA	022417289	130326	5/2/2012	20-222-232-53-5302-0000 General Supplies	Lifeguard Manuals for 2012	998.18
Jorgio's Cigars & Collectables Inc. 04625	600 S. County farm Road	Wheaton, IL	60187	131031	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Cigars for Resale	283.00
Jorgio's Cigars & Collectables Inc. 04625	600 S. County farm Road	Wheaton, IL	60187	131668	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Cigars for Resale	186.00
Jorgio's Cigars & Collectables Inc. 04625	600 S. County farm Road	Wheaton, IL	60187	132916	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Arrowhead Cigar Sales	1,114.50
Jorgio's Cigars & Collectables Inc. 04625	600 S. County farm Road	Wheaton, IL	60187	133711	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Arrowhead Cigar Sales	313.50
Jorgio's Cigars & Collectables Inc. 04625	600 S. County farm Road	Wheaton, IL	60187	134070	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Cigars for Resale	227.00
Joshi TMP*2106	33 Kensington Circle	Wheaton, IL	60187	130368	5/3/2012	20-000-000-20-2025-0000 Refunds Payable	Creative Writing Refund for Joshi	88.00
Joshi TMP*2197	33 Kensington Circle	Wheaton, IL	60189	132969	10/4/2012	20-000-000-20-2025-0000 Refunds Payable	Teen/Ronald McDonald Refund for Joshi	5.00
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1108	1/10/2012	92-000-000-52-5214-0000 Financial Service Charges	Interest Charges from Chase Credit Card 11/28/11-12/27/11	1.50
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1121	7/12/2012	92-000-H00-52-5210-0000 Contractual-Other	50% Deposit to Matt Ferguson for Photography of Artifacts	1,575.00
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1124	8/3/2012	92-000-H00-53-5307-0000 Fundraising Supplies	Ice and Flowers for 8th Illinois Event	12.68
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1124	8/3/2012	92-000-H10-52-5210-0000 Contractual Other- Music/Lectur	Performance for the July 26th Music and Lecture Event	165.00
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1501	2/7/2012	92-000-000-53-5304-0000 Postage and Mailing	Mailing Fee for Casino Night Charitable	4.13
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1501	2/7/2012	92-000-000-53-5304-0000 Postage and Mailing	Postage for Casino Night Mailing	88.00
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1505	3/13/2012	92-000-000-53-5307-0000 Fundraising Supplies	Raffle License for Casino Night 2012	25.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
JPMorgan Chase-DCHM Credit Card 04250	P.O. Box 15153	Wilmington, DE	19886-515	1508	4/10/2012	92-000-H11-54-5406-0000 Fundraising Expenses-Casino N	Casino Party Planners Payments	1,045.45
Judd 04535	503 McKinley Street	St. Charles, IL	60174	129110	2/1/2012	60-000-000-25-2546-0000 Banquet Deposits	Inv# 2568 Premium Banquet Refund	586.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	130218	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	6 Trailer Carlisle	390.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	130218	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Scrap Tire Disposal	12.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	130425	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Carlisle Trail Wolf	158.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	130539	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Dun Rover H/T Owl	636.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	130765	5/30/2012	10-101-000-53-5315-0000 Machinery Supplies	Carlisle Sport Trail	316.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	131032	6/13/2012	10-101-000-53-5315-0000 Machinery Supplies	Farm Implement	115.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	131032	6/13/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	51.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	131318	6/27/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	87.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	131792	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	35.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	132043	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Tire	169.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	132255	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	228.60
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	132698	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Turf Saver	213.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	132811	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	4 LR D Gladiator	272.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	132917	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	Multi Trac Tires	276.00
Just Tires 00505	250 South Gary Avenue	Bloomington, IL	60108	133214	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	3 tires	291.00
Jutel International Inc 04545	3105 Sweetwater Road	Lawrenceville, GA	30044	129268	2/15/2012	20-350-302-53-5327-0000 Fitness Supplies	Large Towels for Parks Plus Fitness Center	570.00
Jutel International Inc 04545	3105 Sweetwater Road	Lawrenceville, GA	30044	129268	2/15/2012	20-350-302-53-5327-0000 Fitness Supplies	SHIPPING	99.75
K & S Automatic Sprinklers Inc 00508	2619 Congress Street	Bellwood, IL	60104	133126	10/17/2012	22-101-000-52-5210-0000 Contractual - Other	Sprinkler Inspection at Cosley	250.00
K & T Flynn Enterprises Inc 04306	910 West Blvd	Racine, WI	53405	131669	7/18/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Posters and Inserts for Ale Fest 2012 (Less Sales Tax)	707.41
K & T Flynn Enterprises Inc 04306	910 West Blvd	Racine, WI	53405	132256	8/22/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest Stickers/Programs/Lanyards/Tags	2,544.70
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4164	2/16/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Gift Shop Merchandise	3,757.30

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4173	3/1/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	214.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4175	3/8/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	211.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4178	3/15/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Merchandise for Gift Shop	300.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4187	4/5/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Merchandise for Gift Shop	58.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4205	4/26/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Merchandise for Gift Shop	52.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4205	4/26/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	2,452.90
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4209	5/3/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	42.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4231	6/7/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	212.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4257	7/12/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Toys for Gift Shop	94.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4263	7/19/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	3,968.20
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4267	7/26/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	86.20
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4290	8/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	106.50
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4295	9/13/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	2,493.30
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4295	9/13/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Returned Items from Inv# SI831658	(481.50)
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4308	10/4/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush & Toys for Gift Shop	213.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4308	10/4/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush and Toys for Gift Shop	504.00
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4308	10/4/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush for Gift Shop	30.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
K&M International Inc. 03594	P.O. Box 76065	Cleveland, OH	441014755	4337	12/6/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush	437.60
Kaknes Landscape Supply Inc. 03104	31W545 Diehl Road	Naperville, IL	60563	131319	6/27/2012	10-101-000-53-5331-0000 Landscaping Supplies	8 Ft Redbud Tree	165.00
Kane County Bronco League 00511	Gary Tickle	Oswego, IL	60543	129022	1/25/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	League Fee for 10U Blue Team	150.00
Kane County Bronco League 00511	Gary Tickle	Oswego, IL	60543	129022	1/25/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	League Fee for 12U Blue Team	150.00
Kane County Bronco League 00511	Gary Tickle	Oswego, IL	60543	129022	1/25/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	League Fee for 12U Red Team	150.00
Kane County Bronco League 00511	Gary Tickle	Oswego, IL	60543	131551	7/11/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee for 11U Blue Warriors	150.00
VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	128930	1/18/2012	22-501-000-54-5424-0000 Veterinarian Services	Veterinary Services for Dairy Cow	177.50
VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	129023	1/25/2012	22-501-000-54-5424-0000 Veterinarian Services	Veterinary Services Dairy Cow	240.00
KANEVILLE VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	130219	4/25/2012	22-501-000-54-5424-0000 Veterinarian Services	Annual Exams/Bloodwork/Tests for Large Domestic	1,031.00
VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	130219	4/25/2012	22-501-000-54-5424-0000 Veterinarian Services	Centrifuge Lab Fee	45.00
VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	130890	6/6/2012	22-501-000-54-5424-0000 Veterinarian Services	Goat Euthanasia & Necropsy	185.00
VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	131320	6/27/2012	22-501-000-54-5424-0000 Veterinarian Services	Dairy Cow Exam & Vaccinations	150.00
VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	132044	8/8/2012	22-501-000-54-5424-0000 Veterinarian Services	Dairy Cow Treatment	100.00
VETERINARY SVC. PC. 00510	Wayne Larson	Elburn, IL	60119	132366	8/29/2012	22-501-000-53-5336-0000 Animal Supplies	Pure Oxygen for Cosley	30.00
Kanno 04812	444 S Poplar Avenue	Elmhurst, IL	60126	132257	8/22/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for 8/17/12	200.00
Kanno 04812	444 S Poplar Avenue	Elmhurst, IL	60126	133413	11/7/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for 11/2/12	200.00
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	129024	1/25/2012	20-220-202-52-5280-2275 Contractual-magic	Magic Class on 12/20/11	231.20
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	130766	5/30/2012	20-220-202-52-5280-2275 Contractual-magic	Winter 2012 Magic Classes	707.20
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	131552	7/11/2012	20-220-202-52-5280-2275 Contractual-magic	Magic Class on June 25th 2012	394.40
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	133023	10/10/2012	20-220-202-52-5280-2275 Contractual-magic	September 2012 Class	68.00
Kantor 00512	MAGIC OF GARY CANTOR	SKOKIE, IL	60076	133712	11/28/2012	20-220-202-52-5280-2275 Contractual-magic	Fall 2012 Magic Classes	231.20
Kastel TMP*2129	1658 Dover Court Unit #A	Wheaton, IL	60189	131245	6/21/2012	20-000-000-20-2025-0000 Refunds Payable	Beginner Canoe Refund for Kastel	27.00
Kastel TMP*2129	1658 Dover Court Unit #A	Wheaton, IL	60189	131245	6/21/2012	20-000-000-20-2025-0000 Refunds Payable	Vermillion River Refund for Kastel	68.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
KDRMA 00507	Attn: Treasurer	Carol Stream, IL	60188	129822	3/28/2012	10-430-000-54-5425-0000 Dues and Subscriptions	DuPage County Historical Museum KDRMA 2012 Membership	35.00
KDRMA 00507	Attn: Treasurer	Carol Stream, IL	60188	129822	3/28/2012	10-430-000-54-5425-0000 Dues and Subscriptions	KDRMA 2012 Passport Books for DuPage County Historical Museum	85.00
KDRMA 00507	Attn: Treasurer	Carol Stream, IL	60188	130107	4/18/2012	22-501-000-54-5425-0000 Dues and Subscriptions	Cosley Zoo Membership Dues for 2012	35.00
KDRMA 00507	Attn: Treasurer	Carol Stream, IL	60188	130107	4/18/2012	22-501-000-54-5426-0000 Advertising and Publicity	Cosley Zoo Page in 2012 Passport Booklet	85.00
KEDZIOR TMP*716	1322 S. SUMNER ST	Wheaton, IL	60189	129925	4/4/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 111122 from 05/29/09	20.00
KEDZIOR TMP*716	1322 S. SUMNER ST	Wheaton, IL	60189	129925	4/4/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 111394 from 6/15/09	30.00
Keeley 04829	2S516 Center Avenue	Warrenville, IL	60555	132812	9/26/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Tournament Fees for 14U Orange Wildcats 2012	1,330.00
Keene 00516	247 Summerfield Dr.	Romeoville, IL	60446	129111	2/1/2012	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Reimbursement - 8th Grade Wheaton North Tournament	100.00
Keene 00516	247 Summerfield Dr.	Romeoville, IL	60446	130426	5/9/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Reimbursement for CPRP Examination Fee	195.00
Keene 00516	247 Summerfield Dr.	Romeoville, IL	60446	130426	5/9/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Reimbursement for CPRP Initial Application	55.00
Keene 00516	247 Summerfield Dr.	Romeoville, IL	60446	130426	5/9/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Reimbursement for Official Study Guide	41.00
Keffer 04225	511 West Wesley Street	Wheaton, IL	60187	133713	11/28/2012	10-000-000-25-2546-0000 Facility Deposits	Museum Rental Deposit Refund	250.00
Keller TMP*2161	1811 N. Summit	Wheaton, IL	60187	131979	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Keller	36.00
Kelley 04660	942 Harbor View Drive	Memphis, TN	38103	130767	5/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Layout for Bobcat Exhibit Sign Panels	3,250.00
Kelley 04660	942 Harbor View Drive	Memphis, TN	38103	132576	9/12/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Signs for Cosley Bobcat Exhibit	7,529.79
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	128843	1/11/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement December 2011	9.44
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	129196	2/8/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement January 2012	17.76
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	129196	2/8/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Traveling Teams Course Program Mileage	22.20
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	131436	7/3/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Reimbursement - Teams Course Supplies	1.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Kelly 04083	14224 West Melbourne Place	Lockport, IL	60441	133608	11/21/2012	20-000-112-54-5432-0000 LM Staff Training	Mileage and Toll Reimbursement October 2012	155.61
Kelly 04819	756 Bluff Street #303	Carol Stream, IL	60188	132577	9/12/2012	10-000-000-25-2546-0000 Facility Deposits	Security Deposit Refund from Museum Rental on 08/18/12	250.00
Kempf 04664	911 Indian Spring Lane	Buffalo Grove, IL	60089	130891	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	292.00
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	4201	4/19/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Plants for Cosley Detention Areas	2,920.00
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	130108	4/18/2012	40-000-184-57-5701-0000 Construction Costs	Plants for District	2,611.00
Kendall Hill Nursery Inc 00519	16100 Newark Road	Newark, IL	60541	130108	4/18/2012	40-101-000-53-5338-0000 Land Development Supplies	Plants for District	1,010.00
Kerby 04655	1204 Gamon Road	Wheaton, IL	60189	131177	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	50.00
Kerby 04655	1204 Gamon Road	Wheaton, IL	60189	133024	10/10/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee September 2012	25.00
Kettle Moraine Jr Lasers 04235	W331 S546 Erin Way	Delafield, WI	53018	129197	2/8/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Tournament Entry Fee for 14U Red Warriors	395.00
Keystone Hatcheries LLC 04377	11409 Keystone Road	Richmond, IL	60071	131437	7/3/2012	10-101-000-53-5331-0000 Landscaping Supplies	Fish for Northside Pond	2,000.00
Kieft Brothers Inc. 02841	837 S. Riverside Dr.	Elmhurst, IL	60126	132476	9/5/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Cosley Bobcat Exhibit	484.00
King TMP*2060	1926 Buckingham Dr.	Wheaton, IL	60189	129314	2/16/2012	20-000-000-20-2025-0000 Refunds Payable	Princess Ball Refund for King	15.00
King TMP*2214	724 S. Chestnut	Arlington Heights, IL	60005	133759	11/29/2012	20-000-000-20-2025-0000 Refunds Payable	Shootout - Gr. 8 Gir Refund for King	275.00
Kinney 04589	2015 S. Finley #304	Lombard, IL	60148	1127	9/5/2012	92-000-H10-52-5210-0000 Contractual Other- Music/Lectur	Payment for Hapenny Performance on 09/13/12	100.00
Kinsmen 04705	1586 Hemstock Avenue	Wheaton, IL	60189	131033	6/13/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	May Mileage Reimbursement	5.00
Kinsmen 04705	1586 Hemstock Avenue	Wheaton, IL	60189	131793	7/25/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	June Mileage Reimbursement	18.04
Kinsmen 04705	1586 Hemstock Avenue	Wheaton, IL	60189	132367	8/29/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for July 2012	11.66
Kinsmen 04705	1586 Hemstock Avenue	Wheaton, IL	60189	132699	9/19/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August	13.32
Kinsmen 04705	1586 Hemstock Avenue	Wheaton, IL	60189	133025	10/10/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2012	11.66
Kinsmen 04705	1586 Hemstock Avenue	Wheaton, IL	60189	133996	12/19/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2012	6.66

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	129112	2/1/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Field Equipment for 2012 Baseball/Softball Season	1,723.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	129269	2/15/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Softball Uniforms for 2012 Season	4,265.80
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	129531	3/7/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseballs/Softballs/Socks for 2012 Season	5,975.40
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	129624	3/14/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball Socks for 2012 Season	58.50
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	130220	4/25/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Hats and Visors for Baseball/Softball Program	4,266.67
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	130220	4/25/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Pitcher Plates for Baseball/Softball Season	60.00
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	131034	6/13/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Embroidered Hats and Socks for Baseball	122.95
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	132477	9/5/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Softball Mesh Shorts	79.84
Kirhofers Sports Inc 00525	2112 W. Galena Blvd	Aurora, IL	60506	132578	9/12/2012	20-220-204-53-5301-4432 Supplies-Fall Baseball	Fall Baseball and Softball Uniforms	9,781.01
Kirtland 04583	1244 Amaranth Drive	Naperville, IL	60564	129713	3/21/2012	60-000-000-54-5432-0000 Training	Reimbursement for Convention Expenses	213.34
Kirtland 04583	1244 Amaranth Drive	Naperville, IL	60564	130327	5/2/2012	60-601-000-52-5210-0000 Contractual - Other	Reimbursement- Commercial Pesticide Training Clinic	40.00
Kish 00526	107 N. Woodlawn	Wheaton, IL	60187	129625	3/14/2012	20-221-223-52-5210-4211 Contractual - Other	Baseball Pitching Clinic Instruction 01/22/12 - 02/19/12	1,610.00
Kish 00526	107 N. Woodlawn	Wheaton, IL	60187	131035	6/13/2012	20-221-223-52-5210-4211 Contractual - Other	Catchers Camp	581.00
Kittinger 04561	Briar Hill	Cherry Valley, IL	61016	129270	2/15/2012	22-501-000-52-5210-0000 Contractual - Other	Removal of Cow from Cosley	385.00
KIWANIS CLUB OF WHEATON 00528	CHARITABLE FOUNDATION	Wheaton, IL	60189	129714	3/21/2012	60-612-415-54-5426-0000 Advertising and Publicity	Kiwanis Pancake Breakfast Placemat Advertising	100.00
Klauer 04701	880 Indian Spring Lane	Buffalo Grove, IL	60089	131036	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	156.00
Kloss 04154	1520 Stonebridge Trail	Wheaton, IL	60189	128931	1/18/2012	20-220-304-52-5280-5502 Contractual-Silvertones	Transportation for Performances 09/13/11 through 12/15/11	400.00
Kloss 04154	1520 Stonebridge Trail	Wheaton, IL	60189	130892	6/6/2012	20-220-304-52-5280-5502 Contractual-Silvertones	Transportation for Happy Daze Performance	600.00
Kloss 04154	1520 Stonebridge Trail	Wheaton, IL	60189	133609	11/21/2012	20-220-304-52-5280-5502 Contractual-Silvertones	Transportation for Happy Daze Performance Group	500.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	128844	1/11/2012	10-000-000-52-5208-0000 Professional Fees	Hubble School Gym Zoning 10/25/11-12/31/11	1,978.50
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	128844	1/11/2012	20-000-000-52-5208-0000 Professional Fees	Hubble School Gym Zoning 10/25/11-12/31/11	1,978.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	129271	2/15/2012	10-000-000-52-5208-0000 Professional Fees	January 2012 Professional Services - Hubble School Gym Zoning	675.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	129271	2/15/2012	20-000-000-52-5208-0000 Professional Fees	January 2012 Professional Services - Hubble School Gym Zoning	675.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	130427	5/9/2012	40-000-187-52-5205-0000 Consultant Fees	April 2012 Professional Services- Hubble School Gym Remodeling	1,575.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	131037	6/13/2012	40-000-187-52-5205-0000 Consultant Fees	May 2012 Professional Services- Hubble School Gym Remodeling	3,675.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	132478	9/5/2012	40-000-187-52-5205-0000 Consultant Fees	Services for Hubble School Gym Remodeling 06/01/12 - 07/15/12	5,250.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	132579	9/12/2012	40-000-187-52-5205-0000 Consultant Fees	07/15/12 - 08/01/12 Fee for Hubble School Gym Remodeling Project	700.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	133513	11/14/2012	40-000-187-52-5205-0000 Consultant Fees	Hubble School Gym Remodeling 080112- 100112	746.58
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	133997	12/19/2012	40-000-187-52-5205-0000 Consultant Fees	Hubble School Gym Remodeling 10/01/12- 12/01/12	700.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	134071	12/26/2012	40-000-187-52-5205-0000 Consultant Fees	Hubble Gym Remodel Additional Service 06/01/12-10/01/12	3,300.00
Kmiecik Architects Ltd. 03704	1621 Ashton Court	Wheaton, IL	601873701	134071	12/26/2012	40-000-187-52-5205-0000 Consultant Fees	Hubble Gym Remodel Additional Service 07/15/12-10/01/12	2,100.00
Knight 04677	PO Box 894	Oswego, IL	60543	130893	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	83.00
Knight 04677	PO Box 894	Oswego, IL	60543	133414	11/7/2012	20-220-204-52-5280-4457 Contractual-Wings	Referee for Wings Game on 10/20	30.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	129715	3/21/2012	10-101-000-52-5211-0000 Service Agreements	Northside Park Goose Control Dog Program 02/27/12 - 03/11/12	280.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	129715	3/21/2012	10-101-000-52-5211-0000 Service Agreements	Seven Gables Goose Control Dog Program 02/27/12 - 03/11/12	250.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	130109	4/18/2012	10-101-000-52-5211-0000 Service Agreements	Northside Park Goose Control Dog Program 03/12-04/01/12	420.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	130109	4/18/2012	10-101-000-52-5211-0000 Service Agreements	Seven Gables Goose Control Dog Program 03/12-04/01/12	375.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	130428	5/9/2012	10-101-000-52-5211-0000 Service Agreements	04/01/12 - 04/29/12 Goose Control Dog Program at Northside Park	560.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	130428	5/9/2012	10-101-000-52-5211-0000 Service Agreements	04/01/12 - 04/29/12 Goose Control Dog Program at Seven Gables	500.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	133215	10/24/2012	10-101-000-52-5211-0000 Service Agreements	Northside Park Goose Control April 30 - May 13 2012	280.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	133215	10/24/2012	10-101-000-52-5211-0000 Service Agreements	Northside Park Goose Control Sept 1 - Oct 5 2012	700.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	133215	10/24/2012	10-101-000-52-5211-0000 Service Agreements	Seven Gables Goose Control Sept 1 - Oct 5 2012	625.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	133215	10/24/2012	10-101-000-52-5211-0000 Service Agreements	Seven Gables Park Goose Control April 30 - May 13 2012	250.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	133890	12/12/2012	10-101-000-52-5211-0000 Service Agreements	Northside Park Goose Control October-November 2012	1,120.00
Knox Swan and Dog LLC 04574	75 N. Saddletree Lane	North Barrington, IL	60010	133890	12/12/2012	10-101-000-52-5211-0000 Service Agreements	Seven Gables Goose Control October-November 2012	1,000.00
Kochniarczyk 04740	1220 Thomas Drive	WEST CHICAGO, I	60185	131670	7/18/2012	20-221-223-54-5404-4459 Travel Team Umpires	Wheaton Red White and Blue Umpire Assignor Fee	350.00
Kohley 04666	729 North Ellsworth Street	Naperville, IL	60563	130894	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	125.00
Komro 04798	609 S Hale St	Wheaton, IL	60187	132258	8/22/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Coaching Certification/League Fees/Background	185.00
Korch 03667	Little Critterz	Poway, CA	92074	4258	7/12/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Figurines for Gift Shop	779.70
Korellis Systems Control Inc. 04493	3546-165th Street	Hammond, IL	46323	129025	1/25/2012	40-800-855-57-5701-0000 Capital-Central Athletic Cntr	Boiler Repairs at Hubble Dec 12 14 15 19 & 27	2,123.63
Kornbrot TMP*2101	7427 Prairieside Dr.	Plainfield, IL	60544	130162	4/19/2012	20-000-000-20-2025-0000 Refunds Payable	Tot Rock Refund for Kornbrot	84.00
Koski TMP*2218	1633 Gammon Rd.	Wheaton, IL	60187	133942	12/13/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Koski	444.00
KRAGES TIRE CENTERS 00531	120 E. ROOSEVELT RD.	WEST CHICAGO, I	60185	129823	3/28/2012	10-101-000-52-5210-0000 Contractual - Other	Extended Truck Computerized Alignment	119.00
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	129026	1/25/2012	20-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Oct-Dec 2011	42.35

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	129026	1/25/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Oct-Dec 2011	176.55
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	129353	2/22/2012	20-350-000-54-5432-0000 Training	Reimbursement for 2012 IPRA Conference Expenses	28.66
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	129353	2/22/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	January 2012 Mileage Reimbursement	21.09
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	129446	2/29/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	February 2012 Mileage Reimbursement	24.42
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	130024	4/11/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2012	42.74
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	130540	5/16/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	April Mileage Reimbursement	23.87
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	131553	7/11/2012	20-350-000-53-5302-0000 General Supplies	Reimbursement for Coffee Maker Warranty Replacement	63.70
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	131553	7/11/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May and June 2012	64.39
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	132700	9/19/2012	20-350-000-53-5302-0000 General Supplies	Mileage Reimbursement August	41.07
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	132700	9/19/2012	20-350-000-53-5302-0000 General Supplies	Mileage Reimbursement July	18.32
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	132700	9/19/2012	20-350-000-53-5302-0000 General Supplies	Reimbursement for Intern Supplies	17.38
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	133714	11/28/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September and October	53.28
Krajelis 00529	2 S 753 Parkview Drive	Glen Ellyn, IL	60137	133998	12/19/2012	20-350-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2012	39.96
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	128845	1/11/2012	60-000-000-53-5334-0000 Hardware	Belt Replacement & Labor Charge	47.31
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	128932	1/18/2012	60-000-000-53-5313-0000 Building Supplies	Dust Filter	42.44
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	129113	2/1/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Rolls of Towels Aerosol Tissue Peroxy	1,026.17
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	129716	3/21/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Order # 1537701 - Supplies	687.92
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	130110	4/18/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Cleaning Supplies	844.56
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	130110	4/18/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	filters	74.01

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	130110	4/18/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Roll Towels and Cleaner	348.69
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	130429	5/9/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning Supplies for Arrowhead	976.63
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	131178	6/20/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	722.94
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	131794	7/25/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	1,020.91
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	132149	8/15/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	275.64
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	132479	9/5/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning Supplies for Arrowhead	1,034.97
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	132918	10/3/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Supplies for Arrowhead	917.90
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	133809	12/5/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial & Cleaning Supplies	970.77
KRANZ INCORPORATED 00532	2200 DeKoven Avenue	Racine, WI	53403	133999	12/19/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial & Cleaning Supplies	32.15
Krawczykowski 03748	Tumbling Dice	OAK LAWN, IL	60453	128764	1/4/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 01/05/12	150.00
Krawczykowski 03748	Tumbling Dice	OAK LAWN, IL	60453	129447	2/29/2012	60-612-902-52-5225-0000 Entertainment	Performance on 3/1/12 - Arrowhead	150.00
Krawczykowski 03748	Tumbling Dice	OAK LAWN, IL	60453	130025	4/11/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/13/2012	200.00
Krawczykowski 03748	Tumbling Dice	OAK LAWN, IL	60453	130647	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Performance Taste of Wheaton Friday June 1	450.00
Krawczykowski 03748	Tumbling Dice	OAK LAWN, IL	60453	131438	7/3/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/06/12	200.00
Krawczykowski 03748	Tumbling Dice	OAK LAWN, IL	60453	133308	10/31/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for October 26 2012	200.00
Krawczykowski 03748	Tumbling Dice	OAK LAWN, IL	60453	133610	11/21/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for 11/23/2012	200.00
Krinner USA 04143	5311 W. School Street	Chicago, IL	60641	4157	1/12/2012	90-000-F14-53-5302-0000 General Supplies	Tree Stands for Retail	1,672.20
Krinner USA 04143	5311 W. School Street	Chicago, IL	60641	4341	12/13/2012	90-000-F14-53-5302-0000 General Supplies	Christmas Tree Stands	2,314.68
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	130221	4/25/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Guide for Cleopatra Trip on 04/03/12	200.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	132480	9/5/2012	20-220-202-52-5280-2258 Contractual-summ Theatre Troup	Piano Accompanist for Childrens Theater August 6-11 2012	200.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	132480	9/5/2012	20-220-304-52-5280-5519 Contractual-In House Events	Trips and Classes for Classical Quest	1,024.43
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	132480	9/5/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Trips and Classes for Classical Quest	200.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	132480	9/5/2012	20-220-304-52-5280-5531 Contractual-theatre	Trips and Classes for Classical Quest	475.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	133810	12/5/2012	20-220-304-52-5280-5501 Contractual-Specials	Wyndemere High Tea on 12/05/12	100.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	133810	12/5/2012	20-220-304-52-5280-5502 Contractual-Silvertones	Accompanist on 11/7/12	40.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	133810	12/5/2012	20-220-304-52-5280-5519 Contractual-In House Events	Classical Quest Classes for Fall 2012	1,064.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	133810	12/5/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Escort for Milwaukee on 9/14/12	200.00
Krischer 04411	740 Sunset Drive	Naperville, IL	60540	133810	12/5/2012	20-220-304-52-5280-5531 Contractual-theatre	Escort for Trips on 10/17 10/31 and 11/9	350.00
Kroen TMP*2215	19710 Scarth Lane	Mokena, IL	60448	133943	12/13/2012	20-000-000-20-2025-0000 Refunds Payable	Hoops Classic Gr. 4 Refund for Kroen	25.00
Kroen TMP*2215	19710 Scarth Lane	Mokena, IL	60448	133943	12/13/2012	20-000-000-20-2025-0000 Refunds Payable	Hoops Classic Gr. 5 Refund for Kroen	25.00
Kronos Inc 03629	P.O. Box 845748	Boston, MA	022845748	130222	4/25/2012	70-000-000-52-5240-0000 IS and T Services	Equipment Support Services May 2012 - April 2013	2,865.50
Kronos Inc 03629	P.O. Box 845748	Boston, MA	022845748	130222	4/25/2012	70-000-000-52-5240-0000 IS and T Services	Software Support Services May 2012 - April 2013	8,628.43
Kronos Inc 03629	P.O. Box 845748	Boston, MA	022845748	131439	7/3/2012	70-000-000-53-5305-0000 IS and T Supplies	New Timeclock at Zoo	2,416.28
KULKARNI TMP*642	2186 MENOMINI LN	Wheaton, IL	60189	129717	3/21/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 110405 from 4/17/09	65.00
Kurtin TMP*2119	131 Hale St Apt. A	Wheaton, IL	60187	130956	6/7/2012	20-000-000-20-2025-0000 Refunds Payable	Ultimate Adventure Refund for Kurtin	122.00
Kurtin TMP*2119	131 Hale St Apt. A	Wheaton, IL	60187	131389	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Ultimate Adventure Refund for Kurtin	113.00
Kuse 04572	115 Clara Street	WEST CHICAGO, I	60185	129926	4/4/2012	22-501-000-53-5339-0000 Animal Feed	Reimbursement for Tolls	9.00
Lafferty TMP*895	1697 Briarcliffe Blvd B	Wheaton, IL	601898310	129718	3/21/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 125046 from 5/4/11	37.00
LaForte 02821	1104 Country Glen Lane	Carol Stream, IL	60188	130026	4/11/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Winter Session 1 Line Dancing Instruction 01/09/12 - 02/13/12	150.00
LaForte 02821	1104 Country Glen Lane	Carol Stream, IL	60188	130026	4/11/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Winter Session 2 Line Dancing Instruction 02/20/12 - 03/26/12	150.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
LaForte 02821	1104 Country Glen Lane	Carol Stream, IL	60188	133514	11/14/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Line Dance Instruction	81.60
LaForte 02821	1104 Country Glen Lane	Carol Stream, IL	60188	134000	12/19/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Country Couples Fall Session 2	142.80
LaForte 02821	1104 Country Glen Lane	Carol Stream, IL	60188	134000	12/19/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Country Couples Fall Session 3	122.40
LaForte 04030	1104 Country Glen Ln.	Carol Stream, IL	601882930	128765	1/4/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Line Dance Instructor 11/7/11-12/12/11	175.00
LaForte 04030	1104 Country Glen Ln.	Carol Stream, IL	601882930	130111	4/18/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	01/09/12-02/13/12 Couples Line Dancing	150.00
Laidlaw TMP*2057	740 Dorset Drive	Wheaton, IL	60189	129240	2/9/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Laidlaw	11.35
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	132481	9/5/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp Field Trip to Allstate Arena on 06/27/12	613.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	132481	9/5/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp Field Trip to Centennial Beach on 07/27/12	326.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	132481	9/5/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp Field Trip to Fox Bowl on 07/06/12	275.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	132481	9/5/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp Field Trip to Funway on 06/22/12	713.50
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	132481	9/5/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp Field Trip to Magic Waters on 07/13/12	377.60
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	132481	9/5/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp Field Trip to Medieval Times on 07/19/12	688.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	132481	9/5/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Camp Field Trip to Raging Waves on 08/01/12	703.00
Laidlaw Transit Inc. 00541	24179 Network Place	Chicago, IL	606731241	133415	11/7/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	06/15/12 Field Trip to Raging Waves Water Park	550.00
LAKESHORE LEARNING MATERIALS 00542	2695 E. DOMINGUEZ ST.	CARSON, CA	90810	128846	1/11/2012	20-000-000-53-5306-0000 Equipment - Recreation	Toohey Park Toys	84.16
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	130328	5/2/2012	20-224-220-53-5330-0000 Uniforms	Uniforms for Community Center Staff	1,090.45
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	130768	5/30/2012	20-224-220-53-5330-0000 Uniforms	Inv 11498364 Uniforms	451.25
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	130768	5/30/2012	20-224-220-53-5330-0000 Uniforms	Inv 11503084 Uniforms	118.75
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	130768	5/30/2012	20-224-220-53-5330-0000 Uniforms	Inv 11510023 229.95 Uniforms & Credit Memo 11006693 (223.00)	6.95

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Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	133026	10/10/2012	20-224-220-53-5330-0000 Uniforms	Credit from Inv #2695605	(290.30)
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	133026	10/10/2012	20-224-220-53-5330-0000 Uniforms	Inv #2695605 Uniforms	1,530.00
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	133515	11/14/2012	20-224-220-53-5330-0000 Uniforms	Credit from Uniform Order	(145.00)
Lands End Business Outfitters 01234	P.O. Box 217	Dodgeville, WI	535330217	133515	11/14/2012	20-224-220-53-5330-0000 Uniforms	Uniform Order	199.95
Lang 04868	1859 Brookdale Road	Naperville, IL	60563	133811	12/5/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 11/11/12	45.00
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	132150	8/15/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Ice for Ale Fest 2012	363.75
LANG ICE COMPANY 00544	PAUL LANG	Chicago, IL	60629	132259	8/22/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest Ice and 3 Freezer Rentals	0.00
Lanzerotti TMP*873	411 S. President	Wheaton, IL	60187	131612	7/12/2012	20-000-000-20-2025-0000 Refunds Payable	Swim Lessons/NS Refund for Lanzerotti	12.00
Lapshin 04218	712 E Berkshire	Lombard, IL	60148	130769	5/30/2012	20-220-208-52-5280-8810 Contractual - Novelty Classes	Winter Session One Fencing Classes	590.48
Lapshin 04218	712 E Berkshire	Lombard, IL	60148	130895	6/6/2012	20-220-208-52-5280-8810 Contractual - Novelty Classes	Winter (Jan-Apr 2012) Session 2 Fencing Classes	820.88
Lapshin 04218	712 E Berkshire	Lombard, IL	60148	132482	9/5/2012	20-220-208-52-5280-8810 Contractual - Novelty Classes	Payment for Spring and Summer 2012 Fencing Classes	999.60
Lapshin 04218	712 E Berkshire	Lombard, IL	60148	134001	12/19/2012	20-220-208-52-5280-8810 Contractual - Novelty Classes	Fall Fencing 2012 Session Two	319.44
Lapshin 04218	712 E Berkshire	Lombard, IL	60148	134001	12/19/2012	20-220-208-52-5280-8810 Contractual - Novelty Classes	Fencing Fall 2012 Session One	537.24
LATTMAN TMP*2088	718 E PARKWAY DR	Wheaton, IL	60187	129927	4/4/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 153197 from 08/12/2011	266.96
Lauricella 04616	3N655 Town Hall Road	Elburn, IL	60119	131440	7/3/2012	10-430-000-52-5210-0000 Contractual - Other	Letters of the Civil War Presentation on 07/07/12	175.00
Lauterbach & Amen LLP 02784	27W457 Warrenville Road	Warrenville, IL	60555	130223	4/25/2012	24-000-000-52-5203-0000 Audit - External	Professional Services for 2011 Audit	14,000.00
Lauterbach & Amen LLP 02784	27W457 Warrenville Road	Warrenville, IL	60555	130770	5/30/2012	24-000-000-52-5203-0000 Audit - External	Final Billing of 2011 Audit	2,900.00
Layne Christensen Company 00547	2566 Netwrk Place	Chicago, IL	60673-125	130648	5/23/2012	20-101-232-52-5210-0000 Contractual - Other	Rice Pool Contractual Other	1,013.00
Layne Christensen Company 00547	2566 Netwrk Place	Chicago, IL	60673-125	132580	9/12/2012	20-101-231-52-5210-0000 Contractual - Other	Northside Pool Pump Troubleshooting	332.00
Lazore 04659	1035 Fairlane Drive	Schaumburg, IL	60193	131671	7/18/2012	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Picnic in the Park on 7/26/12	150.00
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	129776	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery parts	214.52
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	130179	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Repair parts	234.70

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	130179	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Side Links/Bushings/Bolts/Lock Nuts	77.36
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	131499	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	47.68
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	131996	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	146.31
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	132642	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Side Link/Bushing/Lock Nut/Bolt	29.84
LE Van Inc. 02517	380 No. East Industrial Drive	Aurora, IL	60505	133772	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Receiver Reducer/Pintle Hook & Mount/Bolt Kit	334.72
Ledonne TMP*1847	118 Lewis LN	Wheaton, IL	60187	130487	5/10/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Ledonne	150.00
LEE 03590		Orland Park, IL	60462	130224	4/25/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Espresso Bar for Wedding on 04/21/12	525.10
LEE TMP*2072	921 LOIS PLACE #115	JOLIET, IL	60435	129719	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 98763 from 08/19/05	65.03
Legrand 00550	3922 Clausen	Western Springs, IL	60558	129272	2/15/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January 2012	33.97
Legrand 00550	3922 Clausen	Western Springs, IL	60558	129272	2/15/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September-December 2011	133.87
Legrand 00550	3922 Clausen	Western Springs, IL	60558	129532	3/7/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	February 2012 Mileage Reimbursement	25.97
Legrand 00550	3922 Clausen	Western Springs, IL	60558	131554	7/11/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April & May 2012	41.95
Legrand 00550	3922 Clausen	Western Springs, IL	60558	132368	8/29/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for June & July 2012	31.97
Legrand 00550	3922 Clausen	Western Springs, IL	60558	132701	9/19/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August	19.98
Legrand 00550	3922 Clausen	Western Springs, IL	60558	133309	10/31/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September	15.98
Legrand 00550	3922 Clausen	Western Springs, IL	60558	134002	12/19/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2012	15.98
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	129448	2/29/2012	60-000-000-20-2010-0000 Accounts Payable	Winterize irrigation system	3,000.00
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	130430	5/9/2012	60-601-000-52-5210-0000 Contractual - Other	Service Call - Communication Failure with Irrigation Controller	95.00
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	130541	5/16/2012	60-601-000-52-5210-0000 Contractual - Other	Irrigation System Start-Up	1,325.00
LEIBOLD IRRIGATION INC. 00551	18950 COUNTY HWY 5 W	EAST DUBUQUE, I	61025	134003	12/19/2012	60-601-000-52-5220-0000 Rental - Equipment	Winterize irrigation system	2,100.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
LEMONT PARK DISTRICT 00552	ATTN: BRENDA CRESAP	Lemont, IL	60439	132151	8/15/2012	20-222-231-52-5210-0000 Contractual - Other	Swim Conference Fees Northside	50.00
Leonard TMP*2109	1686 N. Woodlawn St.	Wheaton, IL	60187	130488	5/10/2012	20-000-000-20-2025-0000 Refunds Payable	Lifeguard Recert Refund for Leonard	115.00
Letter Rip Mailing Services Inc 04580	25W430 Plank Road	Naperville, IL	60563	4206	4/26/2012	90-000-F11-52-5235-0000 Printing	Setup & Mailing of Cosley Run Letters	186.47
Letter Rip Mailing Services Inc 04580	25W430 Plank Road	Naperville, IL	60563	132919	10/3/2012	20-350-302-54-5426-0000 Advertising and Publicity	Mailing Service for Reindeer Run	250.20
Lewaniak 04708	1006 Coolidge	Wheaton, IL	60189	131179	6/20/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	211.00
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128847	1/11/2012	10-000-000-54-5401-0000 Board Expenses	Dec 14th 2011 Board Meeting Videotaped	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128847	1/11/2012	20-000-000-54-5401-0000 Board Expenses	Dec 14th 2011 Board Meeting Videotaped	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	128847	1/11/2012	60-000-000-54-5401-0000 Board Expenses	Dec 14th 2011 Board Meeting Videotaped	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129198	2/8/2012	10-000-000-54-5401-0000 Board Expenses	Board Meeting Videotaped January 18th 2012	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129198	2/8/2012	20-000-000-54-5401-0000 Board Expenses	Board Meeting Videotaped January 18th 2012	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129198	2/8/2012	60-000-000-54-5401-0000 Board Expenses	Board Meeting Videotaped January 18th 2012	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129533	3/7/2012	10-000-000-54-5401-0000 Board Expenses	Video Taping of 02/15/12 Board Meeting	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129533	3/7/2012	20-000-000-54-5401-0000 Board Expenses	Video Taping of 02/15/12 Board Meeting	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129533	3/7/2012	60-000-000-54-5401-0000 Board Expenses	Video Taping of 02/15/12 Board Meeting	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129928	4/4/2012	10-000-000-54-5401-0000 Board Expenses	03/21/12 Board Meeting Videotaped	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129928	4/4/2012	20-000-000-54-5401-0000 Board Expenses	03/21/12 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	129928	4/4/2012	60-000-000-54-5401-0000 Board Expenses	03/21/12 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	130542	5/16/2012	10-000-000-54-5401-0000 Board Expenses	April 18 Board Meeting Recording	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	130542	5/16/2012	20-000-000-54-5401-0000 Board Expenses	April 18 Board Meeting Recording	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	130542	5/16/2012	60-000-000-54-5401-0000 Board Expenses	April 18 Board Meeting Recording	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	130896	6/6/2012	10-000-000-54-5401-0000 Board Expenses	05/16/12 Meeting Videotaped	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	130896	6/6/2012	20-000-000-54-5401-0000 Board Expenses	05/16/12 Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	130896	6/6/2012	60-000-000-54-5401-0000 Board Expenses	05/16/12 Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	131555	7/11/2012	10-000-000-54-5401-0000 Board Expenses	Videotape Board Meeting 06/20/12	61.66

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	131555	7/11/2012	20-000-000-54-5401-0000 Board Expenses	Videotape Board Meeting 06/20/12	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	131555	7/11/2012	60-000-000-54-5401-0000 Board Expenses	Videotape Board Meeting 06/20/12	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132045	8/8/2012	10-000-000-54-5401-0000 Board Expenses	07/18/12 Board Meeting Videotaped	61.66
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132045	8/8/2012	20-000-000-54-5401-0000 Board Expenses	07/18/12 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132045	8/8/2012	60-000-000-54-5401-0000 Board Expenses	07/18/12 Board Meeting Videotaped	61.67
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132369	8/29/2012	10-000-000-54-5401-0000 Board Expenses	8/8/12 Board Meeting Videotaped	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132369	8/29/2012	20-000-000-54-5401-0000 Board Expenses	8/8/12 Board Meeting Videotaped	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132369	8/29/2012	60-000-000-54-5401-0000 Board Expenses	8/8/12 Board Meeting Videotaped	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132813	9/26/2012	10-000-000-54-5401-0000 Board Expenses	Board Meeting Videotaped 09/05/12	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132813	9/26/2012	20-000-000-54-5401-0000 Board Expenses	Board Meeting Videotaped 09/05/12	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	132813	9/26/2012	60-000-000-54-5401-0000 Board Expenses	Board Meeting Videotaped 09/05/12	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	133891	12/12/2012	10-000-000-54-5401-0000 Board Expenses	10-24-12 Board Meeting	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	133891	12/12/2012	10-000-000-54-5401-0000 Board Expenses	11-14-12 Board Meeting	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	133891	12/12/2012	20-000-000-54-5401-0000 Board Expenses	10-24-12 Board Meeting	53.34
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	133891	12/12/2012	20-000-000-54-5401-0000 Board Expenses	11-14-12 Board Meeting	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	133891	12/12/2012	60-000-000-54-5401-0000 Board Expenses	10-24-12 Board Meeting	53.33
Lewis 00558	5676 Colgate Avenue	Austintown, OH	44515	133891	12/12/2012	60-000-000-54-5401-0000 Board Expenses	11-14-12 Board Meeting	53.34
Lewis 04596	1225 Lorraine Road	Wheaton, IL	60189	106	4/10/2012	91-000-000-54-5411-0000 Donations Made-Employee Assist	Employee Relief Fund Donation	1,067.46
Li TMP*2112	2159 Stirrup Lane	Wheaton, IL	60187	130814	5/31/2012	20-000-000-20-2025-0000 Refunds Payable	W.Wings HS Girls/U16 Refund for Li	10.00
LIDDY TMP*2168	15 Kensington Circle Apt 201	Wheaton, IL	60189	131980	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Camp I Dont Know - Refund for Liddy	132.00
Lift Works Inc. 03033	600 Industrial Drive	St, Charles, IL	60174	132581	9/12/2012	10-101-000-52-5210-0000 Contractual - Other	Annual Inspections at Community Center	207.50
Lift Works Inc. 03033	600 Industrial Drive	St, Charles, IL	60174	132581	9/12/2012	10-101-000-52-5210-0000 Contractual - Other	Annual Inspections at Maintenance Building	178.75
Lift Works Inc. 03033	600 Industrial Drive	St, Charles, IL	60174	132702	9/19/2012	60-000-000-53-5313-0000 Building Supplies	Lift Inspection	178.75
LIJA 03906	#610 - 13211 Delf Place	Richmond B.C. V6V 2A2,		130543	5/16/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro Shop Stock	930.40
Lillig TMP*2091	1685 Casa Solana	Wheaton, IL	60187	130063	4/12/2012	20-000-000-20-2025-0000 Refunds Payable	Latin Nightclub Dance Refund for Lillig	72.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Limon TMP*2176	117 N Ellis Ave	Wheaton, IL	60187	132427	8/30/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Limon	50.00
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	128933	1/18/2012	10-000-000-54-5425-0000 Dues and Subscriptions	First Quarter 2012 Membership Dues	36.66
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	128933	1/18/2012	20-000-000-54-5425-0000 Dues and Subscriptions	First Quarter 2012 Membership Dues	36.67
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	128933	1/18/2012	60-000-000-54-5425-0000 Dues and Subscriptions	First Quarter 2012 Membership Dues	36.67
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	130112	4/18/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Second Quarter 2012 Membership Dues	31.00
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	130112	4/18/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Second Quarter 2012 Membership Dues	31.00
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	130112	4/18/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Second Quarter 2012 Membership Dues	31.00
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	131795	7/25/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Third Quarter Dues	36.66
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	131795	7/25/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Third Quarter Dues	36.67
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	131795	7/25/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Third Quarter Dues	36.67
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	133216	10/24/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Fourth Quarter 2012 Dues	36.66
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	133216	10/24/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Fourth Quarter 2012 Dues	36.67
LIONS CLUB OF WHEATON 00565	P.O. BOX 296	Wheaton, IL	60187	133216	10/24/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Fourth Quarter 2012 Dues	36.67
LIONS TAE KWON DO 00566	ATTN: CHUNG KIM	Woodridge, IL	60517	129824	3/28/2012	20-220-203-52-5280-3318 Contractual-Tae Kwon Do	Winter 2012 Tae Kwon Do Classes 01/07/12 - 03/10/12	1,603.80
LIONS TAE KWON DO 00566	ATTN: CHUNG KIM	Woodridge, IL	60517	134004	12/19/2012	20-220-203-52-5280-3318 Contractual-Tae Kwon Do	Fall 2012 Classes	748.44
LIONS TAE KWON DO 00566	ATTN: CHUNG KIM	Woodridge, IL	60517	134004	12/19/2012	20-220-203-52-5280-3318 Contractual-Tae Kwon Do	Spring 2012 Classes	1,305.48
LIONS TAE KWON DO 00566	ATTN: CHUNG KIM	Woodridge, IL	60517	134004	12/19/2012	20-220-203-52-5280-3318 Contractual-Tae Kwon Do	Summer 2012 Classes	1,001.88
Lipke Kentex Hesse Inc 00518	1201 W. 37th Street	Chicago, IL	60609	129449	2/29/2012	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Power Wash for Parks Plus	523.79
Lipke Kentex Hesse Inc 00518	1201 W. 37th Street	Chicago, IL	60609	132920	10/3/2012	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Power Wash	524.09
LIQUISYSTEMS INC. 00567	P.O. BOX 259540	Madison, WI	53725	130649	5/23/2012	20-101-231-53-5311-0000 Plumbing Supplies	Plumbing Parts NSP	200.37
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	128848	1/11/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 1/12/12	150.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	129273	2/15/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 02/18/12	200.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	130897	6/6/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/09/12	200.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	131672	7/18/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for July 21 2012	200.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	132921	10/3/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead on 09/29/12	0.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	133217	10/24/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead October 27th 2012	200.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	133310	10/31/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for October 11 2012	0.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	133812	12/5/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 6 2012	150.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	133892	12/12/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for October 11 2012	150.00
Lisak 03165	7331 W 83rd Street	Crown Point, IN	46307	133892	12/12/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead on 09/29/12	200.00
BASEBALLSOFTBALL LEAGUE 00570	c/o John Leonardi	Lisle, IL	60532	130650	5/23/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 10U Red Warriors	450.00
LISLE PARK DISTRICT 00569		Lisle, IL	60532	132582	9/12/2012	20-222-232-52-5210-0000 Contractual - Other	Aqua Venture Camp Field Trip	25.00
Livestock Concepts Inc. 02943	601 8th Street	Hawarden, IA	51023	129720	3/21/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Ecthyma Vaccine	27.90
Livestock Concepts Inc. 02943	601 8th Street	Hawarden, IA	51023	129720	3/21/2012	22-501-000-53-5336-0000 Animal Supplies	One Stroke Disinfectant	224.90
LNS Operations 04621	28371 Davis Parkway	Warrenville, IL	60555	130503	5/16/2012	60-000-000-25-2546-0000 Banquet Deposits	Refund Banquet Deposit Overpayment	0.00
LNS Operations 04621	28371 Davis Parkway	Warrenville, IL	60555	131321	6/27/2012	60-000-000-25-2546-0000 Banquet Deposits	Refund Banquet Deposit Overpayment	1,000.00
Locascio 04818	1405 Coolidge Avenue	Wheaton, IL	60189	132583	9/12/2012	10-000-000-25-2546-0000 Facility Deposits	Security Deposit Refund from Museum Rental	250.00
Lombard Baseball Association 00575	c/o Bill O'Brien	Lombard, IL	60148	131322	6/27/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	10U Entry Fee for Summer Classic 2012 Baseball Tournament	450.00
Lombard Park District 03775	227 W. Parkside Avenue	Lombard, IL	60148	130544	5/16/2012	10-000-000-54-5432-0000 Training	Legislative Conference Dinner for 3 Staff	32.00
Lombard Park District 03775	227 W. Parkside Avenue	Lombard, IL	60148	130544	5/16/2012	20-000-000-54-5432-0000 Training	Legislative Conference Dinner for 3 Staff	32.00
Lombard Park District 03775	227 W. Parkside Avenue	Lombard, IL	60148	130544	5/16/2012	60-000-000-54-5432-0000 Training	Legislative Conference Dinner for 3 Staff	32.00
Longfellow PTA District 36 Wheaton 03827	311 W. Seminary St.	Wheaton, IL	601875001	131038	6/13/2012	20-000-416-42-4241-1905 Taste of Wheaton	Carnival Wristband Sale Fundraiser	270.00
Louis Glunz Beer Inc. 04045	7100 N. Capitol Dr.	Lincolnwood, IL	60712	131441	7/3/2012	60-000-000-15-1537-0000 Escrow Deposit	Louis Glunz Beer Escrow Deposit	1,000.00
Louis Glunz Beer Inc. 04045	7100 N. Capitol Dr.	Lincolnwood, IL	60712	131796	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 474948 Liquor	200.59
Louis Glunz Beer Inc. 04045	7100 N. Capitol Dr.	Lincolnwood, IL	60712	131914	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	0.00
Louis Glunz Beer Inc. 04045	7100 N. Capitol Dr.	Lincolnwood, IL	60712	132152	8/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 480952 Beer	115.06

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Louis Glunz Beer Inc. 04045	7100 N. Capitol Dr.	Lincolnwood, IL	60712	132260	8/22/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Inv 482615	1,734.31
Louis Glunz Beer Inc. 04045	7100 N. Capitol Dr.	Lincolnwood, IL	60712	132260	8/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Invoice #474948 Balance Due	69.84
Louis Glunz Beer Inc. 04045	7100 N. Capitol Dr.	Lincolnwood, IL	60712	132703	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 489020 Liquor	402.91
Louis Glunz Beer Inc. 04045	7100 N. Capitol Dr.	Lincolnwood, IL	60712	133715	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 503572 Liquor	125.06
M and M Rental Center Inc. 00636	493 Mission Street	Carol Stream, IL	60188	132483	9/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Con# 400490 Rentals for Banquet Event	1,009.00
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	129027	1/25/2012	60-000-000-54-5425-0000 Dues and Subscriptions	2012 Membership Renewal Arrowhead	290.00
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	129027	1/25/2012	60-000-000-54-5432-0000 Training	January 2012 Meeting and Fundraiser Arrowhead	120.00
M.A.G.C.S. 00582	11855 Archer Avenue	Lemont, IL	60439	129199	2/8/2012	60-000-000-54-5432-0000 Training	2012 Class C Winter Workshop on 2/15/12	60.00
M.A.G.C.S. 02799	302 6th Street West	Brookings, SD	57006	129200	2/8/2012	60-612-415-54-5426-0000 Advertising and Publicity	2012 Banner Ad on www.midwestmeetings.com	1,000.00
MACDONALD TMP*2190	1914 Hampton Dr.	Wheaton, IL	60189	132862	9/27/2012	20-000-000-20-2025-0000 Refunds Payable	Holiday Ornaments Refund for Macdonald	36.00
MACDONALD TMP*2190	1914 Hampton Dr.	Wheaton, IL	60189	132970	10/4/2012	20-000-000-20-2025-0000 Refunds Payable	Knitting - Christmas Refund for Macdonald	35.00
EQUIPMENT CO. INC 00583		Plainfield, IL	60544	131323	6/27/2012	10-101-000-53-5312-0000 Electrical Supplies	Submersible pump	802.95
EQUIPMENT CO. INC 00583		Plainfield, IL	60544	131323	6/27/2012	20-350-303-53-5306-0000 Equipment - Recreation	Submersible pump	298.05
Maczek TMP*2056	1486 Huntleigh	Wheaton, IL	60187	129241	2/9/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Maczek	30.50
Maggie Speaks Inc. 04594	16110 Vintage Drive	Plainfield, ID	60586	130651	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Performance Taste of Wheaton Thursday May 31	1,500.00
Maletich TMP*1454	149 Hawkins Circle	Wheaton, IL	60189	133716	11/28/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Staledated AP Check #125630	27.00
Malkowski TMP*2068	1445 S Lorraine Rd Apt 112	Wheaton, IL	60189	129583	3/8/2012	20-000-000-20-2025-0000 Refunds Payable	Dino-rific! Refund for Malkowski	33.00
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	128934	1/18/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	November-December 2011 Mileage Reimbursement	13.32
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	130027	4/11/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January 2012	17.76
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	130545	5/16/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	April Mileage	17.76
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	131442	7/3/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	May 2012 Mileage Reimbursement	22.20

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	131915	8/1/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	06/14/12 - 07/19/12 Mileage Reimbursement	26.64
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	132704	9/19/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August	26.64
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	133311	10/31/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for September	26.64
Mally 04286	234 N Main Street	Glen Ellyn, IL	60137	133813	12/5/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October/November 2012	26.64
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	128849	1/11/2012	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	128935	1/18/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 123979 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129028	1/25/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 124000 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129114	2/1/2012	60-612-000-52-5210-0000 Contractual - Other	Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129201	2/8/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 124603 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129201	2/8/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 127084 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129274	2/15/2012	60-612-000-52-5210-0000 Contractual - Other	Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129450	2/29/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 124647 Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129450	2/29/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 127259 Service of Cutlery at Arrowhead	60.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129450	2/29/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 127364 Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129626	3/14/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 127381 Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129721	3/21/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 127301 Knife Sharpening at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129721	3/21/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 127324 Knife Sharpening at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129825	3/28/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 127341 Knife Sharpening at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	129929	4/4/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 128106 Knife Sharpening	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130113	4/18/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 128125 Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130225	4/25/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 128052 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130225	4/25/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 128069 Cutlery Service at Arrowhead	40.00

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MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130431	5/9/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 128084 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130546	5/16/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 128856 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130546	5/16/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 128877 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130771	5/30/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 128895 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130771	5/30/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 130012 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	130898	6/6/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 130031 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	131039	6/13/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 129109 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	131324	6/27/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 129145 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	131324	6/27/2012	60-612-000-52-5210-0000 Contractual - Other	Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	131443	7/3/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 130361 Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	131556	7/11/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 130385 Cutlery Service at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	131673	7/18/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 131154 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	131797	7/25/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 131171 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	131916	8/1/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 131189 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132046	8/8/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 131457 Service of Cutlery at Arrowhead	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132153	8/15/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 131477 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132261	8/22/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 27277 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132370	8/29/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 132266 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132484	9/5/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 132284 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132584	9/12/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 132703 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132705	9/19/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 132727 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132814	9/26/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 132746 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	132922	10/3/2012	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	133027	10/10/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 132984 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133218	10/24/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 133211 Cutlery Service at Arrowhead	40.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133312	10/31/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133229 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133312	10/31/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133247 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133416	11/7/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133514 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133516	11/14/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133540 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133717	11/28/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133414 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133814	12/5/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133433 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133814	12/5/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133448 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	133893	12/12/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133626 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	134005	12/19/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133648 Cutlery Service	40.00
MANAU CUTLERY INC. 00588	2533 S. WESTERN AVENUE	Chicago, IL	606084807	134072	12/26/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 133468 Cutlery Service	40.00
Manfre 03938	119 HAMLET CIRCLE	Montgomery, IL	60538	132706	9/19/2012	20-350-302-54-5432-0000 Training	CEU Reimbursement	50.00
Manitowqua Ministries Inc 04558	Camp Manitowqua	Frankfort, IL	60423	129354	2/22/2012	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Deposit for Camp Field Trip on 07/27/12	75.00
Manitowqua Ministries Inc 04558	Camp Manitowqua	Frankfort, IL	60423	131180	6/20/2012	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Balance Due for Zip Line Field Trip on 07/27/12	85.00
Manitowqua Ministries Inc 04558	Camp Manitowqua	Frankfort, IL	60423	131325	6/27/2012	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Payment for Camp Paintball Field Trip on 08/03/12	354.00
Manitowqua Ministries Inc 04558	Camp Manitowqua	Frankfort, IL	60423	132154	8/15/2012	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Camp Field Trip - Additional Person	16.00
Manitowqua Ministries Inc 04558	Camp Manitowqua	Frankfort, IL	60423	133313	10/31/2012	20-220-112-52-5280-6605 AE Contractual Brochure Prog	Deposit for Paintball Trip on 11/20/12	127.50
Manitowqua Ministries Inc 04558	Camp Manitowqua	Frankfort, IL	60423	133894	12/12/2012	20-220-112-52-5280-6605 AE Contractual Brochure Prog	Schools Out Paintball Trip	172.50
Manschot 04726	2038 N Summit	Wheaton, IL	60187	131557	7/11/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement for May & June 2012	55.50
Manschot 04726	2038 N Summit	Wheaton, IL	60187	131557	7/11/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for May & June 2012	55.50
Manschot 04726	2038 N Summit	Wheaton, IL	60187	132485	9/5/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for July and August 2012	147.08
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4210	5/3/2012	90-000-F11-53-5302-0000 General Supplies	5K/10K Shirts for Cosley Run	15,633.88

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4210	5/3/2012	90-000-F11-53-5302-0000 General Supplies	Volunteer Shirts for Cosley Run	1,439.65
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4210	5/3/2012	90-000-F11-53-5302-0000 General Supplies	Zippity Zoo Shirts for Cosley Run	815.25
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	4311	10/11/2012	90-000-L12-52-5210-0000 Contractual - Other	T-Shirts for Lincoln Marsh Walk for Awareness	1,314.97
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	130772	5/30/2012	20-350-302-54-5426-0000 Advertising and Publicity	ACTIVE Rewards T-Shirts T-Shirts and Sweatshirts for Refer A Friend Promotion	1,254.71
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	131674	7/18/2012	20-350-302-54-5426-0000 Advertising and Publicity	Fall Active Rewards T- Shirts	1,029.36
Marathon Sportswear 02254	12751 S. Homan	BLUE ISLAND, IL	60406	134006	12/19/2012	20-350-302-54-5426-0000 Advertising and Publicity	Booster Heater Replacement (Less Credit on File)	1,201.06
March Equipment 02419	930 W. Fullerton Ave	Addison, IL	60101	129627	3/14/2012	60-612-902-53-5306-0000 Equipment-Restaurant	New Refrigerator Door	830.00
March Equipment 02419	930 W. Fullerton Ave	Addison, IL	60101	129930	4/4/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Refrigerator	2,585.00
March Equipment 02419	930 W. Fullerton Ave	Addison, IL	60101	134007	12/19/2012	60-000-000-53-5313-0000 Building Supplies	Facility Refund for Marchese	300.00
MARCHESE TMP*2199	223 S. Vernon	Wheaton, IL	60187	132971	10/4/2012	20-000-000-20-2025-0000 Refunds Payable	Line Dancing - Beg Refund for Marchunt	50.00
Marchunt TMP*2098	464 Sunnybrook Lane	Wheaton, IL	60187	130163	4/19/2012	20-000-000-20-2025-0000 Refunds Payable	08/04/12 Ale Fest Performance	84.00
Marcinek 04649	4913 West 87th Lane	Crown Point, IN	46307	131798	7/25/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Refund July 4th Parade Entry	750.00
Marionjoy Rehabilitation Hospital 04802	27W171 Foosevelt Road	Wheaton, IL	60189	132262	8/22/2012	10-000-416-42-4241-1902 4th of July	Summary Appraisal Report for Hubble	75.00
Marous 04530	Marous & Co.	Park Ridge, IL	60068	128850	1/11/2012	10-000-000-52-5205-0000 Consultant Fees	Summary Appraisal Report for Hubble	3,000.00
Marous 04530	Marous & Co.	Park Ridge, IL	60068	128850	1/11/2012	20-000-000-52-5205-0000 Consultant Fees	Summary Appraisal Report - Lots 5 & 6	3,000.00
Marous 04530	Marous & Co.	Park Ridge, IL	60068	130028	4/11/2012	10-000-000-52-5205-0000 Consultant Fees	Summary Appraisal Report - Lots 5 & 6	1,500.00
Marous 04530	Marous & Co.	Park Ridge, IL	60068	130028	4/11/2012	20-000-000-52-5205-0000 Consultant Fees	Land Appraisal Invoice #12-113J	1,500.00
Marous 04530	Marous & Co.	Park Ridge, IL	60068	130547	5/16/2012	10-000-000-52-5205-0000 Consultant Fees	Summary Land Appraisal Report Invoice #12-122J	1,066.66
Marous 04530	Marous & Co.	Park Ridge, IL	60068	130547	5/16/2012	10-000-000-52-5205-0000 Consultant Fees	Land Appraisal Invoice #12-113J	666.66
Marous 04530	Marous & Co.	Park Ridge, IL	60068	130547	5/16/2012	20-000-000-52-5205-0000 Consultant Fees	Summary Land Appraisal Report Invoice #12-113J	1,066.67
Marous 04530	Marous & Co.	Park Ridge, IL	60068	130547	5/16/2012	20-000-000-52-5205-0000 Consultant Fees	Summary Land Appraisal Report Invoice #12-122J	666.67
Marous 04530	Marous & Co.	Park Ridge, IL	60068	130547	5/16/2012	60-000-000-52-5205-0000 Consultant Fees	Land Appraisal Invoice #12-113J	1,066.67
Marous 04530	Marous & Co.	Park Ridge, IL	60068	130547	5/16/2012	60-000-000-52-5205-0000 Consultant Fees	Summary Land Appraisal Report Invoice #12-122J	666.67

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Marsden TMP*784	904 N Cross	Wheaton, IL	60187	131390	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Creative Art Camp Refund for Marsden	122.00
Marsden TMP*784	904 N Cross	Wheaton, IL	60187	131390	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	EVP Indoor V-Ball Refund for Marsden	94.00
Marsden TMP*784	904 N Cross	Wheaton, IL	60187	131390	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Zookeeper Camp Refund for Marsden	100.00
Marselos TMP*2044	223 E. Farnham Lane	Wheaton, IL	60189	128893	1/12/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Marselos	15.50
Marshall 04794	25405 Pastoral Drive	Plainfield, IL	60585	132371	8/29/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for July 2012	12.43
Marshall 04794	25405 Pastoral Drive	Plainfield, IL	60585	133611	11/21/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for August 2012	22.20
Martin 04738	2905 Plantation Drive	Carpentersville, IL	60110	131675	7/18/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for June 22 2012	200.00
Martin 04738	2905 Plantation Drive	Carpentersville, IL	60110	132486	9/5/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for August 25 2012	200.00
Martin 04738	2905 Plantation Drive	Carpentersville, IL	60110	133314	10/31/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for November 3 2012	200.00
Martin 04738	2905 Plantation Drive	Carpentersville, IL	60110	133895	12/12/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 15 2012	200.00
Martin Design Partnership 03807	335 N. River Street- Ste 201	Batavia, IL	60510	128767	1/4/2012	60-601-000-57-5751-0000 Land Development	Professional Fees to December 2011 Bunker Renovations	4,183.05
Martin Design Partnership 03807	335 N. River Street- Ste 201	Batavia, IL	60510	133315	10/31/2012	60-000-000-52-5205-0000 Consultant Fees	Outdoor Area Concept Drawings	1,500.00
Martin Design Partnership 03807	335 N. River Street- Ste 201	Batavia, IL	60510	133315	10/31/2012	60-000-000-52-5205-0000 Consultant Fees	Travel and Prints	58.34
Martin Design Partnership 03807	335 N. River Street- Ste 201	Batavia, IL	60510	133896	12/12/2012	60-601-000-57-5751-0000 Land Development	Fees and Expenses for Bunker Renovation Project Dec2011- Nov2012	5,264.44
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	128936	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Tachometer Assembly	277.40
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	129029	1/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Cylinder Rebuild for Ford Loader	519.80
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	129115	2/1/2012	60-601-000-53-5315-0000 Machinery Supplies	Reseal Lift Cylinder	450.56
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	129722	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Fuel Filters	181.40
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	129722	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Grading Blades	740.26
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	129722	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Replacement Filters	592.13
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130029	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Engine Oil/Filters/Bushings	182.01

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130029	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Filter & Hitch Pins	34.82
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130029	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Hitch Pins	73.93
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130029	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Rake Shovel/Inner Spring/Lock Nut	895.97
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130226	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	8 Ft Grading Blade	232.03
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130226	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Boot Clamp	23.35
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130226	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Key Starter	19.32
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130899	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	filters	168.95
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	130899	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Service Manual	399.93
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	131444	7/3/2012	10-101-000-53-5348-0000 Petroleum/Fuel	filters	2.48
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	131444	7/3/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Fluids	505.56
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	131558	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	In Line Filter	46.31
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	132047	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	584.27
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	132372	8/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Filter Element	208.01
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	132372	8/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Cartridge & Filter Assembly	230.18
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	132585	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	258.93
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	132923	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	Head Gasket	74.57
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	133127	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Cable Wire	41.94
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	133127	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Levers	63.71
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	133127	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Seat Belt Assembly	163.03
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	133127	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Tooth & Bolt	106.72
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	133219	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Cable Pull	94.56
Martin Implement Sales Inc. 03266	18405 115th Avenue	Orland Park, IL	60467	133417	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Filter Pipe	61.77
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 122811-012712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 122811-012712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 122811-012712	549.38

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 122811-012712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 122811-012712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 122811-012712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 122811-012712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 122811-012712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 122811-012712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128851	1/11/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 122811-012712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 010112-013112	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 010112-013112	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 010112-013112	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 010112-013112	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 010112-013112	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 010112-013112	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 010112-013112	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 010112-013112	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 010112-013112	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 010112-013112	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 010112-013112	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 010112-013112	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 010112-013112	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	128937	1/18/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 010112-013112	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129116	2/1/2012	20-224-220-53-5302-0000 General Supplies	HP LJ 2055 Black Toner	131.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 012812-022712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 012812-022712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 012812-022712	549.38

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 012812-022712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 012812-022712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 012812-022712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 012812-022712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 012812-022712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 012812-022712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129202	2/8/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 012812-022712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 020112-022912	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 022812-032712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 022812-032712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 020112-022912	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 020112-022912	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 020112-022912	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 022812-032712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 022812-032712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 022812-032712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 020112-022912	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 022812-032712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 020112-022912	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 020112-022912	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 020112-022912	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 022812-032712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 022812-032712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 020112-022912	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 020112-022912	186.13

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Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 022812-032712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 020112-022912	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 022812-032712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 020112-022912	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 020112-022912	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129628	3/14/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 020112-022912	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 030112-033112	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 030112-033112	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 030112-033112	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 030112-033112	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 030112-033112	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 030112-033112	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 030112-033112	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 030112-033112	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 030112-033112	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 030112-033112	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 030112-033112	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 030112-033112	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 030112-033112	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	129826	3/28/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 030112-033112	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 032812-042712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	10-000-000-52-5235-0000 Printing	Parks&Planning Color Overage Charges 092811-032712	48.62
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 032812-042712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	10-430-000-53-5302-0000 General Supplies	Parks&Planning Color Overage Charges 092811-032712	82.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	10-430-000-54-5426-0000 Advertising and Publicity	Parks&Planning Color Overage Charges 092811- 032712	269.50
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 032812- 042712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 032812- 042712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-000-52-5235-0000 Printing	Parks&Planning Color Overage Charges 092811- 032712	156.75
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-000-54-5426-0000 Advertising and Publicity	Parks&Planning Color Overage Charges 092811- 032712	47.93
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 032812- 042712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office Color Overage Charges 092811- 032712	92.88
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-112-53-5302-0000 LM Office Supplies	Parks&Planning Color Overage Charges 092811- 032712	231.28
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 032812- 042712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-304-53-5302-0000 General Supplies	Parks&Planning Color Overage Charges 092811- 032712	178.48
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-000-304-54-5426-0000 Advertising and Publicity	Parks&Planning Color Overage Charges 092811- 032712	380.49
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-220-225-53-5302-0000 General Supplies	Parks&Planning Color Overage Charges 092811- 032712	35.20
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 032812- 042712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-224-220-53-5302-0000 General Supplies	Canon Staples for Community Center	180.00
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 032812- 042712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House Color Overage Charges 092811- 032712	241.43
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 032812- 042712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 032812- 042712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130030	4/11/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse Color Overage Charge 092811- 032712	1,310.49
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130114	4/18/2012	20-000-000-53-5302-0000 General Supplies	Toner and Staples for Blanchard House	180.00
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 042812- 052712	489.19

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 042812-052712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 042812-052712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 042812-052712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 042812-052712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 042812-052712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 042812-052712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 042812-052712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 042812-052712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130432	5/9/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 042812-052712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 040112-043012	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 050112-053112	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum Overage Charge 020112-043012	28.09
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 052812-062712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 052812-062712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-418-000-52-5211-0000 Service Agreements	Community Center 050112-053112	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 040112-043012	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-419-000-52-5211-0000 Service Agreements	Community Center 050112-053112	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 040112-043012	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 040112-043012	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 050112-053112	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 052812-062712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 052812-062712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 052812-062712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 040112-043012	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 050112-053112	51.76

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center Overage Charge 020112-043012	5.92
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 052812- 062712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 040112- 043012	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 050112- 053112	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-415-52-5211-0000 Service Agreements	Parks & Planning 050112- 053112	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-415-52-5211-0000 Service Agreements	Parks & Planning Overage Charge 020112- 043012	3.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 040112- 043012	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-224-220-52-5211-0000 Service Agreements	Community Center 050112-053112	196.27
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-224-220-52-5211-0000 Service Agreements	Community Center Overage Charge 020112- 043012	2.82
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 040112- 043012	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 050112- 053112	62.92
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 052812- 062712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 052812- 062712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-350-302-52-5211-0000 Service Agreements	Community Center 050112-053112	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 040112- 043012	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 040112- 043012	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 050112- 053112	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo Overage Charge 020112-043012	11.25
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 052812- 062712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 040112- 043012	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 050112- 053112	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 052812- 062712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 040112- 043012	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 050112- 053112	1.67

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 040112-043012	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 050112-053112	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 040112-043012	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	130900	6/6/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 050112-053112	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 060112-063012	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 060112-063012	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 060112-063012	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 060112-063012	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 060112-063012	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 060112-063012	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 060112-063012	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 060112-063012	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 060112-063012	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 060112-063012	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 060112-063012	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 060112-063012	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 060112-063012	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131040	6/13/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 060112-063012	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 062812-072712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 062812-072712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 062812-072712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 062812-072712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 062812-072712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 062812-072712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 062812-072712	571.97

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 062812-072712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 062812-072712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131559	7/11/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 062812-072712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 070112-073112	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 070112-073112	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 070112-073112	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 070112-073112	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 070112-073112	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 070112-073112	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 070112-073112	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 070112-073112	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 070112-073112	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 070112-073112	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 070112-073112	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 070112-073112	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 070112-073112	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131676	7/18/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 070112-073112	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 072812-082712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 072812-082712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 072812-082712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 072812-082712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 072812-082712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 072812-082712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 072812-082712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 072812-082712	224.99

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 072812-082712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	131917	8/1/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 072812-082712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132155	8/15/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Printer Toner for Pool Printer	163.32
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 080112-083112	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 080112-083112	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 080112-083112	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 080112-083112	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 080112-083112	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 080112-083112	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 080112-083112	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 080112-083112	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 080112-083112	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 080112-083112	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 080112-083112	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 080112-083112	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 080112-083112	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132373	8/29/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 080112-083112	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 082812-092712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 082812-092712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 082812-092712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 082812-092712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 082812-092712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 082812-092712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 082812-092712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 082812-092712	224.99

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 082812-092712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132487	9/5/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 082812-092712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum SEP12	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr SEP12	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr SEP12	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum SEP12	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center SEP12	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House SEP12	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning SEP12	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr SEP12	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr SEP12	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo SEP12	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse SEP12	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse SEP12	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse SEP12	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	132707	9/19/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse SEP12	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum SEP12	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum SEP12	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning SEP12	1,230.72
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr SEP12	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr SEP12	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum SEP12	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House SEP12	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning SEP12	1,230.72
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office SEP12	474.88

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center SEP12	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center SEP12	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House SEP12	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning SEP12	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr SEP12	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr SEP12	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House SEP12	465.50
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr SEP12	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo SEP12	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo SEP12	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse SEP12	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse SEP12	1,994.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse SEP12	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse SEP12	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133028	10/10/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse SEP12	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 102812-112712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 102812-112712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 102812-112712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 102812-112712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 102812-112712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 102812-112712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 102812-112712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 102812-112712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 102812-112712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133316	10/31/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 102812-112712	899.12

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 110112-113012	397.80
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 110112-113012	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 110112-113012	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 110112-113012	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 110112-113012	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 110112-113012	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 110112-113012	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 110112-113012	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 110112-113012	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 110112-113012	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 110112-113012	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 110112-113012	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 110112-113012	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133718	11/28/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 110112-113012	10.04
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	10-000-000-52-5220-0000 Rental - Equipment	DC Hist Museum 112812-122712	489.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	10-101-000-52-5220-0000 Rental - Equipment	Parks&Planning 112812-122712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	20-000-000-52-5220-0000 Rental - Equipment	Blanchard House 112812-122712	549.38
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	20-000-000-52-5220-0000 Rental - Equipment	Parks&Planning 112812-122712	715.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	20-000-112-52-5220-0000 Rental - Equipment	Lincln M Office 112812-122712	327.94
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	20-000-304-52-5220-0000 Rental - Equipment	Leisure Center 112812-122712	115.58
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Cntr 112812-122712	571.97
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	20-350-000-52-5220-0000 Rental - Equipment	Cosley House 112812-122712	224.99
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Zoo 112812-122712	313.11
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133815	12/5/2012	60-000-000-52-5220-0000 Rental - Equipment	AGC Clubhouse 112812-122712	899.12
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 120112-123112	397.80

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	10-418-000-52-5211-0000 Service Agreements	Community Cntr 120112-123112	17.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	10-419-000-52-5211-0000 Service Agreements	Community Cntr 120112-123112	15.41
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	10-419-000-52-5211-0000 Service Agreements	DC Hist Museum 120112-123112	68.05
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	20-000-304-52-5211-0000 Service Agreements	Leisure Center 120112-123112	51.76
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	20-000-415-52-5211-0000 Service Agreements	Cosley House 120112-123112	18.83
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	20-000-415-52-5211-0000 Service Agreements	Parks&Planning 120112-123112	51.71
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	20-224-220-52-5211-0000 Service Agreements	Community Cntr 120112-123112	259.19
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	20-350-302-52-5211-0000 Service Agreements	Community Cntr 120112-123112	22.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 120112-123112	186.13
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	60-000-000-52-5211-0000 Service Agreements	AGC Clubhouse 120112-123112	8.33
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	60-601-000-52-5211-0000 Service Agreements	AGC Clubhouse 120112-123112	1.67
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	60-611-000-52-5211-0000 Service Agreements	AGC Clubhouse 120112-123112	16.86
Martin Whalen Group Inc 04267	148 N Kinzie Avenue	Bradley, IL	60915	133897	12/12/2012	60-612-000-52-5211-0000 Service Agreements	AGC Clubhouse 120112-123112	10.04
MASKERI TMP*2086	26W331 INWOOD LANE	Winfield, IL	60190	129931	4/4/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 150271 from 05/20/11	17.87
Matt Ferguson Photography LTD 04782	1205 Greenwood	Wheaton, IL	60189	1125	8/3/2012	92-000-H00-54-5406-0000 Fundraising Expenses	Final Payment to Photographer for Folk Art Catalog Images	1,500.00
Matt Ferguson Photography LTD 04782	1205 Greenwood	Wheaton, IL	60189	1131	11/28/2012	92-000-H00-52-5210-0000 Contractual-Other	Folk Art Image Retouching	270.00
Maxi-Sweep Inc 02400	2297 Tall Grass Road	Grand Junction, CC	81505	130901	6/6/2012	20-101-232-53-5302-0000 Supplies-General-Rice	General Supplies Rice Pool	741.79
Maxi-Sweep Inc 02400	2297 Tall Grass Road	Grand Junction, CC	81505	132374	8/29/2012	20-101-231-53-5302-0000 General Supplies	Pump for Northside Pool	1,761.50
Maxi-Sweep Inc 02400	2297 Tall Grass Road	Grand Junction, CC	81505	132374	8/29/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Pump for Rice Pool	1,761.50
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	132263	8/22/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Inv 3018 Wheaton Ale Fest	7,500.00
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	132263	8/22/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Inv 3020 Wheaton Ale Fest Promotional Material	99.05
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	132488	9/5/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Ale Fest 2012 Facebook Ads	698.89
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	132488	9/5/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Schwings	735.00
Maxx Marketing Inc 04283	Curt Foreman	Caledona, WI	53108	133220	10/24/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Ale Fest 2012 Promotional Partnership	19,624.37

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MAYEAU 03841	1071 Brighton Dr.	Wheaton, IL	60189	130902	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Spring Classic 2012 Tournament: 50% of Referee Fees	1,325.00
MAYEAU 03841	1071 Brighton Dr.	Wheaton, IL	60189	131326	6/27/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee Assigning Fee	361.00
Mayer 04710	601 Arboretum Circle	Wheaton, IL	60189	131181	6/20/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	60.00
Mayo 03514	1339 Sandcherry Ln.	WEST CHICAGO, I	60185	129030	1/25/2012	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Athletic Trainer Services January 16th 2012	300.00
M-B COMPANIES INC. 00601	P.O. BOX 200	NEW HOLSTEIN, V	53061	128766	1/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Driveline	576.59
McAndrews TMP*1895	26W135 Mayflower Place	Wheaton, IL	60187	129534	3/7/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#125747 dated 6/15/11	40.00
McCance 00603	3029 Gaylord Lane	Montgomery, IL	60538	129629	3/14/2012	20-221-223-52-5210-4211 Contractual - Other	Fast Pitch Softball Pitching & Hitting Camps 01/08/12 - 02/19/12	3,220.00
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	130115	4/18/2012	20-101-232-53-5314-0000 Carpentry Supplies	Expansion Joints for Concrete Work	30.47
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	130652	5/23/2012	20-101-232-53-5314-0000 Carpentry Supplies	Rice Pool Concrete Mix	64.30
MCCANN INDUSTRIES INC. 00604	P.O. Box 661094	Chicago, IL	606661094	133128	10/17/2012	10-101-000-57-5706-0000 Capital Equipment/Furniture	Case 580N Backhoe Loader	57,299.00
McCarthy TMP*2183	24 Sterling Circle #211	Wheaton, IL	60189	132630	9/13/2012	20-000-000-20-2025-0000 Refunds Payable	Computer Basics Refund for McCarthy	45.00
McDermott 03759	Sinful Saints Dixieland Band	Crystal Lake, IL	600149012	131327	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Honorarium 4th of July Parade 2012	1,800.00
McDonald 04626	1116 Evergreen Drive	Carol Stream, IL	60188	131041	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
MCFADDEN TMP*1982	1829 E. Willow Ave.	Wheaton, IL	60187	132531	9/6/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for McFadden	50.00
McGraw 04665	6 S 101 Park Meadow Drive	Naperville, IL	60540	130903	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	268.00
McGuinness 04631	14375 Waverly Avenue	Midlothian, IL	60445	130904	6/6/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 05/03/12	150.00
McGuinness 04631	14375 Waverly Avenue	Midlothian, IL	60445	131328	6/27/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/30/12	200.00
McGuinness 04631	14375 Waverly Avenue	Midlothian, IL	60445	131918	8/1/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for July 26 2012	150.00
McGuinness 04631	14375 Waverly Avenue	Midlothian, IL	60445	133317	10/31/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for October 25 2012	150.00
McGuinness 04631	14375 Waverly Avenue	Midlothian, IL	60445	133612	11/21/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for November 24 2012	200.00
McGuinness 04631	14375 Waverly Avenue	Midlothian, IL	60445	134073	12/26/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 29 2012	0.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
McLaren TMP*2096	127 Knollwood Drive	Wheaton, IL	60187	130164	4/19/2012	20-000-000-20-2025-0000 Refunds Payable	Floor Hockey Camp Refund for McLaren	38.00
McMahon TMP*2114	1513 Golfview Drive	Glendale Heights, Il	60139	130815	5/31/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for McMahon	60.00
McMahon TMP*2114	1513 Golfview Drive	Glendale Heights, Il	60139	131482	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for McMahon	50.00
MCMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	129117	2/1/2012	20-101-231-53-5334-0000 Hardware	Northside Pool Miniature Chrome Plated Brass Ball Valve	15.44
SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	129203	2/8/2012	20-101-231-53-5334-0000 Hardware	Ball Valves & Tube Fittings	37.38
SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	130433	5/9/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Mop Heads for Pool	75.17
SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	130905	6/6/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool General Supplies	30.34
SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	131445	7/3/2012	20-101-220-53-5313-0000 Building Supplies	Pneumatic Wheel	67.90
SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	131919	8/1/2012	20-101-220-53-5313-0000 Building Supplies	Female Connector	18.68
SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	132156	8/15/2012	20-101-232-53-5312-0000 Electrical Supplies	Fan for Rice Pool	57.89
MCMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	132924	10/3/2012	20-101-220-53-5313-0000 Building Supplies	Cast Iron Lever & Replacement Rubber Pads	34.64
SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	133613	11/21/2012	20-101-220-53-5313-0000 Building Supplies	Stainless Steel Bolts	19.00
SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	133898	12/12/2012	10-101-000-53-5334-0000 Hardware	Stainless Steel Supplies	17.22
MCMASTER-CARR SUPPLY COMPANY 00607	P.O. BOX 7690	Chicago, IL	606807690	134074	12/26/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supply	Rubber Tread Wheel	37.24
McNeany TMP*2100	63 Muirfield Cr.	Wheaton, IL	60189	130165	4/19/2012	20-000-000-20-2025-0000 Refunds Payable	TRX Suspension Refund for McNeany	108.00
McQuillen TMP*2188	1230 Bunker Hill Ct. Unit E	Wheaton, IL	60189	132758	9/20/2012	20-000-000-20-2025-0000 Refunds Payable	Beginner Tumbling Refund for McQuillen	34.00
McSwain TMP*2173	1445 S Loraine Road Apt. 306	Wheaton, IL	60189	132202	8/16/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for McSwain	50.00
Means Wills 04428	1849 W. Eddy Street	Chicago, IL	60657	1122	7/12/2012	92-000-H00-54-5406-0000 Fundraising Expenses	Performance at Museum on 07/26/12	0.00
Means Wills 04428	1849 W. Eddy Street	Chicago, IL	60657	129535	3/7/2012	10-430-000-52-5210-0000 Contractual - Other	Presentation Fee for Daisys Girls on Saturday 03/10/12	400.00
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	129355	2/22/2012	23-000-000-53-5302-0000 General Supplies	CPR/First Aid Supplies for District	1,101.65
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	131182	6/20/2012	23-000-000-53-5302-0000 General Supplies	CPR/First Aid Books	672.04
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	133129	10/17/2012	23-000-000-53-5302-0000 General Supplies	CPR Books for Classes/Staff	893.29
MEDIC First Aid International Inc 00612	P.O. Box 809298	Chicago, IL	606809298	134008	12/19/2012	20-000-000-53-5302-0000 General Supplies	First Aid/CPR Books	214.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Medinah Big Wheels 03864	550 N. Shriners Dr.	Addison, IL	60101	131329	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Honorarium 4th of July Parade 2012	500.00
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	128938	1/18/2012	10-000-000-54-5401-0000 Board Expenses	NRPA 2011 Conference Reimbursement 10/31/11- 11/04/11	171.70
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	128938	1/18/2012	20-000-000-54-5401-0000 Board Expenses	NRPA 2011 Conference Reimbursement 10/31/11- 11/04/11	171.71
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	128938	1/18/2012	60-000-000-54-5401-0000 Board Expenses	NRPA 2011 Conference Reimbursement 10/31/11- 11/04/11	171.71
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	130116	4/18/2012	10-000-000-54-5401-0000 Board Expenses	IAPD Conference Reimbursement 01/26- 28/12	151.07
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	130116	4/18/2012	20-000-000-54-5401-0000 Board Expenses	IAPD Conference Reimbursement 01/26- 28/12	151.07
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	130116	4/18/2012	60-000-000-54-5401-0000 Board Expenses	IAPD Conference Reimbursement 01/26- 28/12	151.07
Mee 00614	835 N. SUMMIT STREET	Wheaton, IL	60187	132048	8/8/2012	60-000-000-54-5401-0000 Board Expenses	Reimbursement for NRA Show Parking at McCormick Place 05/05/12	21.00
Meineke 04737	2731 Shelly Lane	Aurora, IL	60504	131920	8/1/2012	20-220-203-52-5280-3382 Contractual-soccer Camps	Illinois Soccer Academy Session # 1	970.20
Meineke 04737	2731 Shelly Lane	Aurora, IL	60504	132489	9/5/2012	20-220-203-52-5280-3382 Contractual-soccer Camps	Illinois Soccer Academy: August 2012 Session	1,524.60
Melissa & Doug LLC 03640	P.O. Box 590	Westport, CT	06881	4188	4/5/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Rain Forest Jigsaw Puzzles for Gift Shop	69.46
Melissa & Doug LLC 03640	P.O. Box 590	Westport, CT	06881	4188	4/5/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Toys & Crafts for Gift Shop	896.66
Melissa & Doug LLC 03640	P.O. Box 590	Westport, CT	06881	4241	6/14/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Gift Shop Merchandise	1,134.42
Melissa & Doug LLC 03640	P.O. Box 590	Westport, CT	06881	4287	8/23/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Crafts for Gift Shop	138.64
Mel-O-Air 03547	620 Childs Street	Wheaton, IL	60187	130653	5/23/2012	20-101-000-52-5210-0000 Contractual - Other	Remove & Replace Condenser	2,525.00
Mel-O-Air 03547	620 Childs Street	Wheaton, IL	60187	133899	12/12/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Turtle Exhibit Air Handling Unit	7,666.00
Melrose Pyrotechnics Inc 02324	P.O. Box 302	Kingsbury, IN	46345	132264	8/22/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 15367 Banquets	3,740.00
Melrose Pyrotechnics Inc 02324	P.O. Box 302	Kingsbury, IN	46345	132375	8/29/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Fireworks Display for Wedding at Arrowhead	5,240.00
Melrose Pyrotechnics Inc 02324	P.O. Box 302	Kingsbury, IN	46345	132586	9/12/2012	10-000-416-52-5241-1902 Contractual-4th of July	July 3rd Fireworks Rescheduled for 9/2/12	16,500.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Memorial Park District 04539	700 Speechley Blvd	Hillside, IL	60160	128939	1/18/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	Travel Basketball Tournament 1/6-8 & 1/27-29/12	175.00
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	128852	1/11/2012	10-101-000-53-5314-0000 Carpentry Supplies	IPRA Display	30.60
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	128852	1/11/2012	20-000-000-53-5306-0000 Equipment - Recreation	Returned Items from Invoice# 48232	(52.21)
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	128852	1/11/2012	20-000-000-53-5306-0000 Equipment - Recreation	Supplies for Office Work	324.21
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129275	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Paint Supplies	42.36
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129275	2/15/2012	10-101-000-53-5334-0000 Hardware	Flute Masonry & Keys	14.91
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129451	2/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Tools & Wood for Shop	122.45
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129536	3/7/2012	22-101-000-53-5345-0000 Tools	Hammer & Drill Bit Set	16.97
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129630	3/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	Plywood for Projects	255.24
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129630	3/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	Returns from Invoice# 74480	(59.38)
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129630	3/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	Supplies for Lincoln Marsh Ropes Course	311.46
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129723	3/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	124.46
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129723	3/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Hdg Wedge	26.32
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129723	3/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sand for Blaster	212.70
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129723	3/21/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Grout Cleaner	10.70
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129827	3/28/2012	10-101-000-53-5314-0000 Carpentry Supplies	Supplies for Lincoln Marsh Ropes Course	101.01
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129932	4/4/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lumber Supplies	55.32
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129932	4/4/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sand Blast Sand for Sign Shop	479.36
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129932	4/4/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	81.09
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129932	4/4/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Returned Parts	(19.90)
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	129932	4/4/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Screw Eyes	9.90
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	130654	5/23/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials Aviary	1,847.34
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	130654	5/23/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Treated Wood	36.76

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	130773	5/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Cosley Aviary	412.98
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	130906	6/6/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Material for Cosley Zoo Aviary	7,627.14
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131183	6/20/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Cosley Zoo Aviary	237.21
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131330	6/27/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Cosley Custodial Supplies	61.75
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131330	6/27/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Aviary Material	197.02
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131330	6/27/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Zoo Aviary Material	180.94
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131330	6/27/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Aviary	14.14
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131560	7/11/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Lumber for Cosley Aviary	188.95
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131677	7/18/2012	10-101-000-53-5314-0000 Carpentry Supplies	Plywood & Lumber	194.96
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131677	7/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Plywood & Lumber Cosley Roof	39.90
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131799	7/25/2012	22-101-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	7.18
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	131921	8/1/2012	22-501-000-53-5312-0000 Electrical Supplies	Box Fans	63.52
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132049	8/8/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	627.05
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132049	8/8/2012	20-101-231-53-5311-0000 Plumbing Supplies	Plumbing Supplies	30.59
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132049	8/8/2012	20-101-231-53-5313-0000 Building Supplies	Building Supplies	82.26
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132049	8/8/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cedar/Hardware/Supplies for Cosley Aviary	368.16
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132049	8/8/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cedar/Tools/Supplies for Cosley Aviary	469.65
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132049	8/8/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Lumber for Cosley	506.40
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132157	8/15/2012	10-101-000-53-5314-0000 Carpentry Supplies	cords	17.97
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132157	8/15/2012	10-101-000-53-5314-0000 Carpentry Supplies	Picks	62.81
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132157	8/15/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Work	21.92
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132157	8/15/2012	10-101-000-53-5314-0000 Carpentry Supplies	Timbers	80.79
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132265	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lumber	4,034.94
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132265	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Treated Lumber	3,726.06
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132265	8/22/2012	22-501-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	39.99

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MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132376	8/29/2012	10-101-000-53-5334-0000 Hardware	Hardware for Soccer	24.88
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132376	8/29/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Lumber/Latex String Gloves	308.94
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132490	9/5/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lumber	8.09
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132587	9/12/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	1,501.60
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132708	9/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry Tools	8.01
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132708	9/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cosley Shed Supplies	79.96
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132708	9/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lumber	206.13
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132708	9/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Rebar Rods Flat Nail Stakes Timber Screw	386.70
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132708	9/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Rebar Timber Screws Black Pipe Studs	105.95
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132708	9/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Treated Lumber Timber Screws	247.97
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132708	9/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Treated Wood	291.92
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132815	9/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	Windows	335.13
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132815	9/26/2012	22-501-000-53-5349-0000 Surface Materials	Padlock	9.58
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132815	9/26/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Catalog Clamp	73.63
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132815	9/26/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Timbers	308.81
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132925	10/3/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	58.51
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132925	10/3/2012	10-101-000-53-5331-0000 Landscaping Supplies	Cosley Water Line Supplies	139.39
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132925	10/3/2012	20-101-220-53-5313-0000 Building Supplies	Flex Couplings	16.57
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	132925	10/3/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Door Knob	34.97
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133029	10/10/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cedar	99.53
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133029	10/10/2012	10-101-000-53-5314-0000 Carpentry Supplies	Duct Tape Rebar Rods	10.32
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133029	10/10/2012	10-101-000-53-5314-0000 Carpentry Supplies	Kelly Shelter	926.79
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133029	10/10/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Floor Drain Slop Sink	186.61
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133029	10/10/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Plumbing Supplies	116.61
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133130	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cedar Wood	113.92

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133130	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Credit from Inv #64941	(101.67)
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133130	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Hex Nuts/Carriage Bolts	6.51
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133130	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Caulk/Paint/Acrylic Sheet/Select Board	195.53
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133221	10/24/2012	10-101-000-53-5314-0000 Carpentry Supplies	Full Unit of 2 x 4s	49.95
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133221	10/24/2012	22-101-000-53-5312-0000 Electrical Supplies	Wall Thermostat	15.78
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133221	10/24/2012	22-101-000-53-5347-0000 Paint	PS Quad White VOc	16.65
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133418	11/7/2012	10-101-000-53-5345-0000 Tools	Hand Tool Repairs	46.93
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133517	11/14/2012	10-101-000-53-5311-0000 Plumbing Supplies	Antifreeze	61.57
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133517	11/14/2012	10-101-000-53-5345-0000 Tools	Woodchoppers/Shovels/ Wood Handles	83.02
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133614	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cedar Wood	1,779.40
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133614	11/21/2012	22-101-000-53-5312-0000 Electrical Supplies	Cosley Zoo Supplies	111.98
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133719	11/28/2012	10-101-000-53-5314-0000 Carpentry Supplies	Building Vandalism Repairs	62.64
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133719	11/28/2012	22-101-000-53-5313-0000 Building Supplies	Electrical Tape/Grounding Adapter	32.65
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133816	12/5/2012	22-101-000-53-5313-0000 Building Supplies	All Weather Electric Cord	79.98
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133816	12/5/2012	22-501-000-53-5315-0000 Machinery Supplies	Sportsman Job Box	39.99
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	133900	12/12/2012	10-101-000-53-5314-0000 Carpentry Supplies	Wood for Kelly Park Shelter	359.00
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	134009	12/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	PVC Bushings	30.08
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	134009	12/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Supplies Turtle Room	105.92
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	134009	12/19/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Turtle Supplies	48.93
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	134075	12/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	Tools Paint Supplies Glue	398.77
MENARDS GLENDALE HEIGHTS 00617	521 E. NORTH AVENUE	Glendale Heights, Il	60139	134075	12/26/2012	22-501-000-53-5302-0000 General Supplies	Cork for Education Cabinets in Classroom	71.92
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	128768	1/4/2012	60-000-000-53-5334-0000 Hardware	Glue Roller Frames Paint Trays Pest Strips Putty Knives	106.29
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	128853	1/11/2012	60-000-000-53-5334-0000 Hardware	Bins/Masks/Safety Glasses/60W Flood Bulbs	149.09
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129118	2/1/2012	60-000-000-53-5314-0000 Carpentry Supplies	Shelves/End Frames/Racking Beams	751.49

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129118	2/1/2012	60-000-000-53-5334-0000	Bits/Patch	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129118	2/1/2012	60-000-000-53-5345-0000	Cables/Sleeves	80.86
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129118	2/1/2012	60-000-000-53-5347-0000	Tools	315.66
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129356	2/22/2012	60-000-000-53-5312-0000	Misc. Tools	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129356	2/22/2012	60-000-000-53-5347-0000	Electrical Supplies for Arrowhead	57.34
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129356	2/22/2012	60-000-000-53-5347-0000	Paint & Supplies for Arrowhead	87.22
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129537	3/7/2012	60-000-000-53-5311-0000	Paint	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129537	3/7/2012	60-000-000-53-5311-0000	Plumbing Supplies	172.10
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129631	3/14/2012	60-000-000-53-5345-0000	Tools & Supplies for Arrowhead	143.94
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129631	3/14/2012	60-000-000-53-5345-0000	Tools	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	129724	3/21/2012	60-000-000-53-5312-0000	Electrical Supplies	79.27
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130117	4/18/2012	60-000-000-53-5312-0000	GFI Stock	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130117	4/18/2012	60-000-000-53-5312-0000	Batteries Utility Light	183.83
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130117	4/18/2012	60-000-000-53-5313-0000	Electrical Supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130117	4/18/2012	60-000-000-53-5313-0000	Building Supplies	98.11
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130227	4/25/2012	60-000-000-53-5312-0000	Supplies for Shop	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130227	4/25/2012	60-000-000-53-5312-0000	Electrical Supplies	8.70
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130434	5/9/2012	60-000-000-53-5311-0000	EMT Conduits	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130434	5/9/2012	60-000-000-53-5311-0000	Plumbing Supplies for Arrowhead	15.60
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130548	5/16/2012	60-000-000-53-5312-0000	Masonry / Couplers / Supplies	135.48
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130548	5/16/2012	60-000-000-53-5312-0000	Electrical Supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	130548	5/16/2012	60-000-000-53-5334-0000	Hardware	49.13
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131184	6/20/2012	60-000-000-53-5313-0000	Deckscrews / Supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131184	6/20/2012	60-000-000-53-5313-0000	Building Supplies	189.26
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131184	6/20/2012	60-000-000-53-5314-0000	Building Supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131184	6/20/2012	60-000-000-53-5314-0000	Carpentry Supplies	209.97
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131184	6/20/2012	60-000-000-53-5316-0000	Carpentry supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131184	6/20/2012	60-000-000-53-5316-0000	Custodial and Cleaning	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131184	6/20/2012	60-000-000-53-5316-0000	Relief Valve & Pest Control Supplies	91.59
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131446	7/3/2012	60-612-000-54-5441-0000	Supplie	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131446	7/3/2012	60-612-000-54-5441-0000	Equipment - Repairs	47.13
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131561	7/11/2012	60-612-000-54-5441-0000	Equipment for Repairs	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131561	7/11/2012	60-612-000-54-5441-0000	Equipment - Repairs	80.65
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131800	7/25/2012	60-000-000-54-5441-0000	Frames	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	131800	7/25/2012	60-000-000-54-5441-0000	Equipment - Repairs	187.93
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132050	8/8/2012	60-000-000-54-5441-0000	Inv 29923	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132050	8/8/2012	60-000-000-54-5441-0000	Equipment for Repairs	161.14
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132588	9/12/2012	60-000-000-53-5312-0000	Equipment for Repairs	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132588	9/12/2012	60-000-000-53-5312-0000	Electrical Supplies	322.21
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132588	9/12/2012	60-601-000-53-5315-0000	Electrical Supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132588	9/12/2012	60-601-000-53-5315-0000	Electrical Tape 5 pk	2.29
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132588	9/12/2012	60-601-000-53-5315-0000	Machinery Supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132588	9/12/2012	60-601-000-53-5315-0000	Self Tapping Screws	36.20
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132709	9/19/2012	40-800-813-57-5701-0000	Machinery Supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132709	9/19/2012	40-800-813-57-5701-0000	Capital - Cosley Zoo	738.33
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132709	9/19/2012	60-000-000-53-5313-0000	Turtle Exhibit Supplies	
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132709	9/19/2012	60-000-000-53-5313-0000	Building Supplies	110.64

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	132926	10/3/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	12.47
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133030	10/10/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Supplies Water Line	336.14
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133419	11/7/2012	60-000-000-53-5313-0000 Building Supplies	Scaffold	219.00
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133419	11/7/2012	60-000-000-53-5313-0000 Building Supplies	Supplies	27.99
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133720	11/28/2012	60-612-000-54-5441-0000 Equipment - Repairs	Plus 3 Compound	6.79
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133720	11/28/2012	60-612-000-54-5441-0000 Equipment - Repairs	PM Green 8 Day 2 Inch	29.94
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133720	11/28/2012	60-612-000-54-5441-0000 Equipment - Repairs	Writing Desk	149.00
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133817	12/5/2012	60-000-000-53-5312-0000 Electrical Supplies	Electrical Supplies	440.67
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133817	12/5/2012	60-000-000-53-5313-0000 Building Supplies	Maintenance Supplies	119.37
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133817	12/5/2012	60-000-000-53-5347-0000 Paint	painting supplies	59.04
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133901	12/12/2012	60-000-000-53-5313-0000 Building Supplies	Building Supplies	186.17
MENARDS WEST CHICAGO 00615	ATTN: OFFICE MANAGER	WEST CHICAGO, I	60185	133901	12/12/2012	60-000-000-53-5313-0000 Building Supplies	Microdriver Set/Gloves/LEDs	298.53
Mercereau 04552	1507 N. Center Street	JOLIET, IL	60435	129204	2/8/2012	60-612-902-52-5225-0000 Entertainment	Performance on 02/04/12 Arrowhead	200.00
Mercereau 04552	1507 N. Center Street	JOLIET, IL	60435	130118	4/18/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/21/2012	200.00
Mercereau 04552	1507 N. Center Street	JOLIET, IL	60435	131447	7/3/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/07/12	200.00
Mercereau 04552	1507 N. Center Street	JOLIET, IL	60435	132266	8/22/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for 8/18/12	200.00
Mercereau 04552	1507 N. Center Street	JOLIET, IL	60435	132589	9/12/2012	60-612-000-52-5210-0000 Contractual - Other	Performance at Arrowhead 09/14/12	200.00
Merkel 04657	4600 Sterling Road	Downers Grove, IL	605153039	130774	5/30/2012	20-220-304-52-5280-5502 Contractual-Silvertones	Lighting for Silvertone Concert 5/3/12	150.00
Merkel 04657	4600 Sterling Road	Downers Grove, IL	605153039	134076	12/26/2012	20-220-304-52-5280-5502 Contractual-Silvertones	Sound for Concerts 11/27 12/15 12/17	450.00
Methods & Materials Inc. 03860	1749 N. Harding	Chicago, IL	60647	1128	9/5/2012	92-000-H00-52-5210-0000 Contractual-Other	Installation of 8th Illinois Cavalry Guidon	610.00
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	128854	1/11/2012	20-000-000-53-5306-0000 Equipment - Recreation	4 Bison Zip Crank Goal Height Adjusters	3,561.80
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	129205	2/8/2012	20-000-000-53-5306-0000 Equipment - Recreation	Baseball/Softball Supplies (Cages)	932.85
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	129357	2/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	Batting Cage Nets for Atten	1,384.90
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	131562	7/11/2012	20-000-000-53-5306-0000 Equipment - Recreation	Recreation Equipment	400.40
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	131801	7/25/2012	20-000-000-53-5306-0000 Equipment - Recreation	Homerun Fencing	311.90

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Mid-America Sports Advantage 00622	(M.A.S.A)	JASPER, IN	47546	133721	11/28/2012	20-000-000-53-5306-0000 Equipment - Recreation	Basketball rim	78.20
Midwest Groundcovers LLC 00624	P.O. BOX 748	St. Charles, IL	60174	130435	5/9/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Plants for Northside Lagoon Shoreline	2,897.13
Midwest Groundcovers LLC 00624	P.O. BOX 748	St. Charles, IL	60174	130655	5/23/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Northside Planting	2,162.20
Midwest Groundcovers LLC 00624	P.O. BOX 748	St. Charles, IL	60174	132158	8/15/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Plants	569.70
Midwest Groundcovers LLC 00624	P.O. BOX 748	St. Charles, IL	60174	132927	10/3/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Plants for Cosley Bobcat Exhibit	910.04
Midwest Health TMP*2139	1000 Remington Boulevard	Bollingbrook, IL	60440	131391	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Midwest Health	506.25
Midwest LaCrosse 02751	1740 Quincey Ave.	Naperville, IL	60540	129538	3/7/2012	20-220-204-52-5280-4407 Contractual-Youth Lacrosse Lea	04/02/12 Facility Reservation for LaCrosse Evaluations	875.00
Midwest LaCrosse 02751	1740 Quincey Ave.	Naperville, IL	60540	129538	3/7/2012	20-220-204-52-5280-4407 Contractual-Youth Lacrosse Lea	04/04/12 Facility Reservation for LaCrosse Evaluations	875.00
Midwest LaCrosse 02751	1740 Quincey Ave.	Naperville, IL	60540	129933	4/4/2012	20-220-203-52-5280-3386 Contractual-Midwest Lacrosse	Mudslide Camp 3/4/12-4/1/12	637.00
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	128940	1/18/2012	10-101-000-52-5211-0000 Service Agreements	Maintenance Agreement 0101/12-03/30/12 Manchester	1,611.00
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	130228	4/25/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Quarterly Maintenance 04/01/12-06/30/12	1,692.00
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	131678	7/18/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Quarterly Maintenance 07/01/12 - 09/30/12	1,692.00
Midwest Mechanical 00625	801 Parkview Blvd.	Lombard, IL	60148	133031	10/10/2012	10-101-000-52-5211-0000 Service Agreements	Manchester Preventative Maintenance 10/01/12 - 12/31/12	1,692.00
Midwest Model T Ford Club 04633	c/o COX	Westmont, IL	60559	131331	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Honorarium 4th of July Parade 2012	300.00
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	4232	6/7/2012	90-000-F00-52-5214-0000 Financial Service Charges	Accounts Payable Check Stock	86.23
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	129031	1/25/2012	10-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.45
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	129031	1/25/2012	10-000-000-53-5302-0000 General Supplies	Double Window Check Envelopes	53.58
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	129031	1/25/2012	20-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.45
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	129031	1/25/2012	20-000-000-53-5302-0000 General Supplies	Double Window Check Envelopes	53.58
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	129031	1/25/2012	60-000-000-53-5302-0000 General Supplies	Accounts Payable Checks	74.44
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	129031	1/25/2012	60-000-000-53-5302-0000 General Supplies	Double Window Check Envelopes	53.58
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	131185	6/20/2012	10-000-000-53-5302-0000 General Supplies	AP Check Stock	93.11

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Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	131185	6/20/2012	20-000-000-53-5302-0000 General Supplies	AP Check Stock	93.11
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	131185	6/20/2012	60-000-000-53-5302-0000 General Supplies	AP Check Stock	93.11
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	133420	11/7/2012	10-000-000-53-5302-0000 General Supplies	Accounts Payable Checks & Envelopes	146.81
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	133420	11/7/2012	20-000-000-53-5302-0000 General Supplies	Accounts Payable Checks & Envelopes	146.81
Midwest Printing Inc 01095	1553 Gamon Road	Wheaton, IL	60189	133420	11/7/2012	60-000-000-53-5302-0000 General Supplies	Accounts Payable Checks & Envelopes	146.81
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128855	1/11/2012	20-350-302-53-5306-0000 Equipment	Matrix Ascent Trainer	4,833.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128855	1/11/2012	20-350-302-53-5306-0000 Equipment	Matrix LiveStrong Spin Bike E Series	1,712.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128855	1/11/2012	20-350-302-53-5306-0000 Equipment	Nautilus Vertical Climber	4,333.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128855	1/11/2012	20-350-302-53-5306-0000 Equipment	SHIPPING	1,593.40
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	128855	1/11/2012	20-350-302-53-5306-0000 Equipment	Star Trac Recumbent Bike	5,056.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	129032	1/25/2012	20-350-302-52-5211-0000 Service Agreements	January 2012 Preventative Maintenance at Parks Plus	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	129032	1/25/2012	20-350-302-53-5302-0000 General Supplies	Repairs to Fitness Equipment at Parks Plus	1,464.64
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	129119	2/1/2012	20-350-302-53-5302-0000 General Supplies	40ft Cable	67.50
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	129358	2/22/2012	20-350-302-52-5211-0000 Service Agreements	February 2012 Preventative Maintenance for Parks Plus	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	129358	2/22/2012	20-350-302-53-5302-0000 General Supplies	Fitness Equipment Repairs at Parks Plus	856.36
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	129358	2/22/2012	20-350-302-53-5302-0000 General Supplies	Lift Motor for Precor Repairs	380.50
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	129452	2/29/2012	20-350-302-53-5302-0000 General Supplies	Wax Bag and Brake Pad	114.57
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	129725	3/21/2012	20-350-302-52-5211-0000 Service Agreements	Preventive Maintenance - March 2012	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	130119	4/18/2012	20-350-302-53-5302-0000 General Supplies	Bike/Crank Assembly and Brake Assembly	595.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	130119	4/18/2012	20-350-302-53-5302-0000 General Supplies	Parts for Parks Plus Fitness Equipment	644.23
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	130229	4/25/2012	20-350-302-52-5211-0000 Service Agreements	Inspection/Preventative Maintenance April 2012	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	130436	5/9/2012	20-350-302-53-5302-0000 General Supplies	Precor Ramp Assembly and Shipping	449.54
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	130656	5/23/2012	20-350-302-52-5211-0000 Service Agreements	Inspection/Preventive Maintenance of Fitness Equipment May 2012	875.00

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Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	131186	6/20/2012	20-350-302-53-5302-0000 General Supplies	Running Belt and Bearing June 2012 Preventative Maintenance at Parks Plus	702.96
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	131332	6/27/2012	20-350-302-52-5211-0000 Service Agreements	Parts for Star Trac 6430 Recumbent Bike	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	131448	7/3/2012	20-350-302-53-5302-0000 General Supplies	July 2012 Maintenance at Parks Plus	94.98
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	131802	7/25/2012	20-350-302-52-5211-0000 Service Agreements	Running Belt and Weight Pin/Lanyard	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	131802	7/25/2012	20-350-302-53-5302-0000 General Supplies	Parts for Fitness Equipment	550.60
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	132051	8/8/2012	20-350-302-53-5302-0000 General Supplies	August 2012 Preventive Maintenance at Parks Plus	796.38
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	132377	8/29/2012	20-350-302-52-5211-0000 Service Agreements	Parts for Parks Plus Fitness Center Equipment	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	132590	9/12/2012	20-350-302-53-5302-0000 General Supplies	September 2012 Preventative Maintenance at Parks Plus	210.10
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	132928	10/3/2012	20-350-302-52-5211-0000 Service Agreements	AMT Rear Link & Screws	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	132928	10/3/2012	20-350-302-53-5302-0000 General Supplies	Bicep Handles	537.76
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	132928	10/3/2012	20-350-302-53-5302-0000 General Supplies	Equipment Moves	61.70
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	132928	10/3/2012	20-350-302-53-5306-0000 Equipment	October 2012 Preventative Maintenance at Parks Plus	560.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	133222	10/24/2012	20-350-302-52-5211-0000 Service Agreements	Drive Belt	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	133222	10/24/2012	20-350-302-53-5302-0000 General Supplies	Tread Mats	53.90
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	133222	10/24/2012	20-350-302-53-5302-0000 General Supplies	Precor AMT Repairs	494.60
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	133421	11/7/2012	20-350-302-53-5302-0000 General Supplies	November 2012 Preventive Maintenance at Parks Plus	103.30
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	133615	11/21/2012	20-350-302-52-5211-0000 Service Agreements	Concept 2 Straps and Gravitron Knee Pad	875.00
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	133722	11/28/2012	20-350-302-53-5302-0000 General Supplies	December Preventive Maintenance	148.53
Midwest Service & Installation Inc 00623	231 E. Broadway Ste. 8	Bradley, IL	609152356	134077	12/26/2012	20-350-302-52-5211-0000 Service Agreements	Inv# SH0007982 Wine	875.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	132052	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0008533 Wine	501.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	132378	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory		436.00

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Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	132378	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0008639 Wine	131.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	132816	9/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0009570 Liquor/Wine	220.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	132929	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 10126 Wine	99.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	132929	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 10148 Wine	485.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	132929	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 21633 Liquor/Wine	1,422.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	133131	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0010546 Wine	341.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	133223	10/24/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0011171 Wine	467.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	133422	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0011583 Liquor	406.00
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	133723	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0012599 Liquor	505.34
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	133902	12/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0013129 Liquor	497.50
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	133902	12/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0013208 Liquor	73.50
Midwest Wine & Spirits Inc 04718	706 N Industrial Drive	Elmhurst, IL	60126	134010	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# SH0012362 Wine	454.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	129828	3/28/2012	10-101-000-52-5210-0000 Contractual - Other	Dirt/Spoils/Woodchips/Concrete Hauled from Hubble	3,510.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	129828	3/28/2012	40-101-000-53-5349-0000 Surface Materials	2 Loads Screening Delivered	630.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	132267	8/22/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground Hauling Spoils from Herrick Playground on 10/01 10/10 and 10/12	6,130.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	133518	11/14/2012	40-800-817-57-5701-0000 Capital-Herrick	6 Loads of Ca-6 Delivered 1 Load of Dirt Removed	2,040.00
Mike Gonzalez Trucking Inc. 03336	6N341 Pinto Lane	Campton Hills, IL	60175	133818	12/5/2012	40-800-817-57-5701-0000 Capital-Herrick	6 Loads of Ca-6 Delivered 1 Load of Dirt Removed	2,395.00
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, IL	60185	129276	2/15/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Chemical Cleaners	88.84
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, IL	60185	129276	3/21/2012	60-000-000-53-5313-0000 Building Supplies	Chemical Cleaners	278.87
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, IL	60185	129276	3/21/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Chemical Cleaners	541.24
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, IL	60185	131187	6/20/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	hand soap	330.00
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, IL	60185	131333	6/27/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Hand Soap Inv# 00027281	408.40

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Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	132053	8/8/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	410.08
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	133318	10/31/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial & Cleaning Supplies	987.22
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	133519	11/14/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	hand soap	450.00
Mineral Masters 03622	130 W. Grandlake Blvd.	WEST CHICAGO, I	60185	133903	12/12/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	hand soap	518.00
Minuteman 00630	Unique Products & Service Corp	Chicago, IL	606660516	131563	7/11/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Cable-Solution Control	31.51
Minuteman 00630	Unique Products & Service Corp	Chicago, IL	606660516	132054	8/8/2012	60-000-000-53-5313-0000 Building Supplies	Parts for Floor Scrubber	124.33
MISSOULA CHILDRENS THEATRE 00633	200 N. ADAMS	MISSOULA, MT	598024718	132817	9/26/2012	20-220-202-52-5280-2258 Contractual-summ Theatre Troup	Summer 2012 Production of Rumpelstiltskin	3,550.00
Modaff 02846	J.J. Dynamite Productions	Lemont, IL	60439	133520	11/14/2012	20-221-221-52-5291-0000 Banquet Expense	DJ for Banquet/Spirit Spectacular	700.00
Modaff 02846	J.J. Dynamite Productions	Lemont, IL	60439	133520	11/14/2012	20-221-222-52-5291-0000 Banquet Expense	DJ for Banquet/Spirit Spectacular	400.00
Molica TMP*2195	2591 Imgrund Road	North Aurora, IL	60542	132863	9/27/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Molica	50.00
Monarch Fire Protection Inc. 02865	645 S. Joliet St.	WEST CHICAGO, I	60185	129934	4/4/2012	60-000-000-52-5210-0000 Contractual - Other	Fire Extinguisher Testing & Repairs - Arrowhead	1,235.00
Monarch Fire Protection Inc. 02865	645 S. Joliet St.	WEST CHICAGO, I	60185	133319	10/31/2012	40-800-846-52-5210-0000 Contractual- CC\Rice\Blanchard	Emergency Sprinkler System Repair CC	995.00
Breeders Association 00640	3321 Piney Creek Drive	ELKHORN, NE	680224422	128769	1/4/2012	22-501-000-54-5425-0000 Dues and Subscriptions	2012 Dues for Cosley	30.00
Moore TMP*2061	1301 E.Prairie	Wheaton, IL	60187	129315	2/16/2012	20-000-000-20-2025-0000 Refunds Payable	Spices Galore Refund for Moore	25.00
MORAN 04509	602 Sumac Drive	Aurora, IL	60506	128856	1/11/2012	60-612-902-52-5225-0000 Entertainment	Performance on 12/31/11 at Arrowhead	300.00
MORAN 04509	602 Sumac Drive	Aurora, IL	60506	129359	2/22/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 02/25/12	200.00
MORAN 04509	602 Sumac Drive	Aurora, IL	60506	130437	5/9/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 05/11/12	200.00
MORAN 04509	602 Sumac Drive	Aurora, IL	60506	132159	8/15/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for August 9 2012	150.00
MORAN 04509	602 Sumac Drive	Aurora, IL	60506	133320	10/31/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for October 4 2012	150.00
Morrill 04865	0N076 Evans Avenue	Wheaton, IL	60187	133616	11/21/2012	10-000-000-54-5401-0000 Board Expenses	Reimbursement for NRPA Hotel Room	254.80
Morrill 04865	0N076 Evans Avenue	Wheaton, IL	60187	133616	11/21/2012	20-000-000-54-5401-0000 Board Expenses	Reimbursement for NRPA Hotel Room	254.81

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Morrill 04865	0N076 Evans Avenue	Wheaton, IL	60187	133616	11/21/2012	60-000-000-54-5401-0000 Board Expenses	Reimbursement for NRPA Hotel Room	254.81
Morris TMP*2134	1814 Challenger Court	Wheaton, IL	60189	131246	6/21/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Morris	50.00
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	129033	1/25/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Two Additional Wings Players	40.00
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	129632	3/14/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Payment to IWSL	20.00
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	130031	4/11/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Player Transfer & Player Add	30.00
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	130329	5/2/2012	20-220-204-52-5280-4457 Contractual-Wings	League Pass Reimbursement	10.00
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	130438	5/9/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Coach Pass	10.00
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	132491	9/5/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Trainer Background Checks	20.00
Morrison 04423	1523 Mayo Avenue	Wheaton, IL	60189	132710	9/19/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for Player Pass Fee	20.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128857	1/11/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Mens Basketball League December 2011	396.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128857	1/11/2012	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Feeder Basketball Games December 2011 -	720.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128857	1/11/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	Boys Vipers 4-6 Grade Basketball Games D	2,000.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128857	1/11/2012	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Kickoff Classic Referees 12/17-18/11	2,832.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128857	1/11/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Girls Vipers 4-6 Grade Basketball Games	640.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	128857	1/11/2012	20-220-225-52-5210-0000 Contractual - Other	Girls Vipers 4-6 Grade Basketball Games	240.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129277	2/15/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Referees for Mens Basketball Games	792.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129277	2/15/2012	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Referees for Boys Feeder Home Games	2,560.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129277	2/15/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	Referees for Boys Vipers Home Games	1,760.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129277	2/15/2012	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	January 2012 Travel Basketball Tournaments	9,042.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129277	2/15/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Referees for Girls Travel Home Games	1,360.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129277	2/15/2012	20-220-225-52-5210-0000 Contractual - Other	Referees for Rental Travel Basketball Games	160.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129633	3/14/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Basketball February 2012 Referees	792.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129633	3/14/2012	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Feeder Basketball February 2012 Referees	1,840.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129633	3/14/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	Gr. 4-6 Boys Travel Basketball February 2012 Referees	2,000.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129633	3/14/2012	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Referees for DYTBL Tournament Feb 25th & 26th 2012	4,158.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129633	3/14/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Girls Travel Basketball February 2012 Referees	320.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	129633	3/14/2012	20-220-225-52-5210-0000 Contractual - Other	Travel Basketball February 2012 Referees	240.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	130120	4/18/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Basketball Referees on 03/07/12	66.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	130120	4/18/2012	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Dupage Youth Travel Basketball Tournament 03/03-04/12	3,366.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	130120	4/18/2012	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Dupage Youth Travel Basketball Tournament 03/10-11/12	1,122.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	130120	4/18/2012	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Sharmrock Shootout Basketball Tournaments March 2012	2,838.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	130775	5/30/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Referee Fees	330.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	130907	6/6/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Referees for May 2012 Mens Basketball	990.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	131334	6/27/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	June 2012 Mens Basketball Referees	660.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	132055	8/8/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Basketball Referees	330.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	133904	12/12/2012	20-220-204-52-5280-4412 Contractual-men's Bb Wed/f&w	Mens Basketball Officials	408.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	133904	12/12/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE- 4445	November Games	328.00

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Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	133904	12/12/2012	20-220-204-52-5280-4447 Contractual-Trav B-Ball Tourne	Holiday Harvest Tournament Refs	748.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	133904	12/12/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	November Games	820.00
Morrow 00643	c/o Refs Inc.	Bolingbrook, IL	60490	133904	12/12/2012	20-220-225-52-5210-0000 Contractual - Other	November Games	82.00
Morrow Brothers Ford Inc. 04577	RR 2 Box 120	Greenfield, IL	62044	131335	6/27/2012	10-101-000-57-5706-0000 Capital Equipment/Furniture	2012 Ford 4X4	21,704.00
Mount Prospect Park District 02270	c/o Brian Jarosz	Des Plaines, IL	60016	131188	6/20/2012	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund for Cancelled 18U Division of RWB Softball Tournament	475.00
Movie Grill Concepts XIII LLC 04844	11300 N Central Expressway	Dallas, TX	75243	133132	10/17/2012	20-350-000-53-5302-0000 General Supplies	Studio Movie Grill Tickets for Resale	625.00
MovieNotes Inc 04849	5451 N. Kildare Avenue	Chicago, IL	60630	133224	10/24/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	October 2012 Bobcat Exhibit Ad at Glen Ellyn Art Theater	199.00
MovieNotes Inc 04849	5451 N. Kildare Avenue	Chicago, IL	60630	133617	11/21/2012	22-350-415-54-5426-0000 Advertising and Publicity	On-Screen Advertising at Glen Ellyn Art Theatre	104.00
Mroz TMP*2144	510 Phillips Ct	Lombard, IL	60148	131483	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Mroz	50.00
White Youth Soccer Assoc. 04612	c/o Brandie Rickett	Mount Prospect, IL	60056	130230	4/25/2012	20-220-204-42-4219-4465 Wings Tournament Fees	U8 Girls Wings Tournament Refund	400.00
Mugnani 04614	620 Western Avenue	Glen Ellyn, IL	60137	130657	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Performance Taste of Wheaton Saturday June 2	250.00
Mumper 02273	4377 N. Central ave.	Western Springs, IL	60558	130032	4/11/2012	60-000-000-54-5432-0000 Training	Reimbursement for GCSAA Convention 02/26/12 - 03/02/12	1,378.45
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	128941	1/18/2012	60-612-000-52-5210-0000 Contractual - Other	Muzak Provided Services January 2012	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	129539	3/7/2012	60-612-902-52-5225-0000 Entertainment	Muzak Services - February 2012	89.00
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	129539	3/7/2012	60-612-902-52-5225-0000 Entertainment	Muzak Services - March 2012	92.01
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	130033	4/11/2012	60-612-000-52-5210-0000 Contractual - Other	Muzak Services April 2012	92.01
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	130439	5/9/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# AA22615 May 2012 Service at Arrowhead	92.01
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	130908	6/6/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# AA83306 June 2012 Service at Arrowhead	92.01
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	131449	7/3/2012	60-612-000-52-5210-0000 Contractual - Other	Muzak Services for July 2012	92.01
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	132160	8/15/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# AC11239 August Contract Music	92.01
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	132492	9/5/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# AC70715 September 2012 Service at Arrowhead	92.01
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	132930	10/3/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# AD33406 Service for October 2012	92.01

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	133321	10/31/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# AD96464 November Services	92.01
MUZAK LLC 01111	P.O. Box 71070	Charlotte, NC	282721070	133819	12/5/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# AE55134 December Services	92.01
NAMEPLATE & PANEL TECHNOLOGY 00653	387 GUNDERSEN DRIVE	Carol Stream, IL	60188	129034	1/25/2012	40-101-000-53-5338-0000 Land Development Supplies	Plaque	110.00
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128770	1/4/2012	10-101-000-53-5315-0000 Machinery Supplies	battery	43.23
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128770	1/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Battery Cable	30.18
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128770	1/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Dex Cool Anti Freeze	71.94
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128770	1/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Early payment discount	(3.98)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128770	1/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Lamp Signal Universal	46.74
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	128770	1/4/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	7.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Barlight	81.27
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Blower Motor	51.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Controller	85.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pads/Rotor/Wheel Seal	332.35
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Connector	56.94
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 01/31/12 Statement	(16.76)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Front Brake Pads	64.72
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Halogen Capsule	12.79
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	High & Low Beam Headlight Bulbs	10.39
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Hood Release Handle	7.89
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Napa Gold Filter & Wiper Blades	40.17
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter/Air Filter/Wiper Blades	39.56
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Ptex Thrd Lck Red Lg	16.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Wheel Bolt Nut	7.38
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129206	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Wiper Blades	29.98
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129540	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Bypass Hose	7.75
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129540	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 02/29/12 Statement	(3.10)

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NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129540	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Seals	76.68
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129540	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Thermostat	6.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129540	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Water Pump	55.69
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129540	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Wheel Bearing Cone	7.79
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 03/31/12 Statement	(9.54)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Fhp Belt	9.25
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Gear Oil	94.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Napagold Oil Filters/Air Filters/Air Fresheners	57.94
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter & Spark Plugs	17.21
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Rubber Air Hose	54.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Rubber Air Hose & Gear Oil	126.98
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	Rubberized Undercoat	97.08
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	129935	4/4/2012	10-101-000-53-5315-0000 Machinery Supplies	V Belt	18.50
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Ac Belt	16.14
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filters	50.25
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Alternator Belts	94.32
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Armor All Tire Foam	11.38
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Core Deposit Return- Original Invoice# 165186	(9.00)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Drivebelt Idler Pulley	15.91
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 04/30/12 Statement	(16.57)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Front Wheel Hub Assy and Air Filter	214.02
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Gold Air Filter	20.93
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Lock Red Lg	23.74
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	M C Id Bars	49.41
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Markers	58.72
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Napagold Air Filter	20.93

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NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter and Air Filters	26.02
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter and Fhp Belt	16.44
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter Pro Select	4.76
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Reman Brake Shoes	80.28
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	solenoid	51.16
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Spark Plug- Copper Plus	4.46
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Syngear Oil	35.97
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130440	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Wheel Seal Rear Wheel	41.82
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Alarm	60.24
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 05/31/12 Statement	(6.48)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Inner Wheel Bearing Cones	15.58
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil & Air Filters	79.82
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	14.04
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Seals	42.36
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Repair Kit	17.97
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Seal	51.04
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Small Light Bulb	7.25
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	130909	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Wiper Blades	35.38
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filters	204.60
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Banjo Bolt	3.38
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Blower Motor Resistor	53.47
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pads & Alarm	110.68
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Core Deposit Return- Original Inv# 171658	(67.00)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Core Deposit Returns- Original Inv# 170953	(165.00)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Eye Wash Station	26.30
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	640.12

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil & Air Filters	77.68
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	9.42
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	131564	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Tailgate Support Cable	8.49
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pads	67.88
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pads/Oil Filters/Air Filters	138.75
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 07/31/12 Statement	(8.01)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Emg Lite	44.20
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Fire Extinguisher & Flare Kit	49.50
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Gas Cap	11.38
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil & Fuel Filter	14.43
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	6.06
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Primary Wire	7.49
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Seals	25.52
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132056	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Wiper Blades & Air Filter	34.91
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Air filter	25.77
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Alternator	160.72
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Ball Joint	127.26
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pads	71.37
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Shoes/Oil Filter/Air Filter	88.52
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Core Deposit Return from Inv # 177984	(7.21)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Core Deposit Return from Inv # 180667	(59.50)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	coupler	20.68
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Coupler & Air Filter	38.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Idler Arm Assembly	160.36
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	JB Kwik Weld	5.99
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Napa Antifreeze 6 Gallons	65.94

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	NAPA Gold oil filter	5.29
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Napa Gold Oil Filters	10.58
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Napa Non-Deter 30 Qt & Coupler	22.19
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	17.15
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Outer Tie Rod End	60.86
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Outer Tie Rod End & Air Filter	69.65
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132591	9/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Returned Items from Inv #s 181455 & 181564	(16.15)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132931	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	Air filter	17.25
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132931	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Pads	103.28
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132931	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 09/30/12 Statement	(3.73)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132931	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	Eye Wash Station	56.82
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	132931	10/3/2012	10-101-000-53-5315-0000 Machinery Supplies	spark plug	8.26
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	2 Air Filters	42.32
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Air filter	21.16
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	battery	50.82
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Control	7.08
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Door Handle	51.35
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount from 10/31/12 Statement	(5.17)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	oil filter	5.73
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	U Bolt Spark Plug	5.76
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Win Clip	2.24
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133423	11/7/2012	10-101-000-53-5348-0000 Petroleum/Fuel	12 Blaster Penetrant	71.88
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	battery	41.68
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Caliper with Hardware Left and Right	259.98
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Early Pay Discount	(9.58)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Napa Non Deter 30 Qt	23.94

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter/Brake Pads/Front Wiper Blades	111.59
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Rear Brake Pads	148.86
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Return Merchandise	(6.00)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Return Merchandise #696361 - Calipers	(110.00)
NAPA 02796	Genuine Parts Company-Chicago	Chicago, IL	60693	133820	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Spring/Carb Spring	8.82
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	129727	3/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Hot Rolled Sheet	285.50
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	130330	5/2/2012	20-000-000-57-5706-0000 Capital Equipment/Furniture	I-Beams	570.00
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	130549	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Structural Tube	165.80
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	131336	6/27/2012	60-601-000-53-5315-0000 Machinery Supplies	Hot Rolled Structural Channel	72.15
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	131336	6/27/2012	60-601-000-53-5315-0000 Machinery Supplies	Structural Square Tubing	74.50
NAPCO STEEL INC. 00655	1800 Arthur Drive	WEST CHICAGO, I	60185	131803	7/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	108.90
Chamber of Commerce 00657	Main Street Promenade	Naperville, IL	605405381	128942	1/18/2012	10-000-415-54-5425-0000 Dues and Subscriptions	Membership Dues Renewal 2/1/12-01/31/13	750.00
Natedog Inc. 03289	660 Citadel Drive	Westmont, IL	60559	131565	7/11/2012	20-221-222-54-5421-0000 Fundraising	Gold Card Fundraiser Payment	4,042.50
Natedog Inc. 03289	660 Citadel Drive	Westmont, IL	60559	133032	10/10/2012	20-221-222-54-5421-0000 Fundraising	Rams Football Gold Card Sales	2,635.50
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	4189	4/5/2012	90-000-F11-53-5302-0000 General Supplies	Deposit for Medals for 5k/10k and Zippity Zoo Races	766.12
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	4233	6/7/2012	90-000-F11-53-5302-0000 General Supplies	Balance Due for 2012 Cosley Run Awards	766.13
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	4274	8/9/2012	90-000-F12-53-5302-0000 General Supplies	Golf Awards	343.00
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	129360	2/22/2012	20-222-232-53-5302-0000 General Supplies	Employee Award	40.00
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	132711	9/19/2012	10-430-000-52-5210-0000 Contractual - Other	Plaques for Museum Guild Members	177.50
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	132711	9/19/2012	10-430-000-52-5210-0000 Contractual - Other	Plaques for Museum Volunteers	250.00
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	132711	9/19/2012	10-430-000-53-5302-0000 General Supplies	Plaque Plate	20.00
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	132711	9/19/2012	10-430-000-53-5302-0000 General Supplies	Plaques for Museum Guild Members	17.50
National Engravers Inc 03719	28W600 Roosevelt Rd.	Winfield, IL	60190	132711	9/19/2012	10-430-000-53-5302-0000 General Supplies	Plaques for Museum Model Train Engineers	390.00
NATIONAL GOLF FOUNDATION 00660	1150 S. U.S. HIGHWAY ONE	JUPITER, FL	334777226	130331	5/2/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Arrowhead Membership Renewal 06/01/12 - 05/31/13	275.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	128771	1/4/2012	10-101-000-53-5331-0000 Landscaping Supplies	40 Bags N-Fate	658.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	129829	3/28/2012	10-101-000-53-5333-0000 Turf	Field Of Dreams Reseeder Mix & Four Horsemen	3,210.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	129829	3/28/2012	10-101-000-53-5333-0000 Turf	Misc. Chemical - Element 4	210.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	129936	4/4/2012	20-101-000-57-5706-0000 Capital Equipment/Furniture	Turco T3000i Spreader & Sprayer	9,195.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	130121	4/18/2012	10-101-000-53-5333-0000 Turf	Greenskeeper Glamour Mix	2,088.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	130441	5/9/2012	10-101-000-53-5333-0000 Turf	Field of Dreams Four Horsemen / Eraser	1,437.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	130550	5/16/2012	10-101-000-53-5331-0000 Landscaping Supplies	Field of Dreams Reseeder Mix	3,580.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	130776	5/30/2012	10-101-000-53-5333-0000 Turf	Field of Dreams Reseeder Mix	1,876.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	130776	5/30/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Pros Choice Red	2,425.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	131042	6/13/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Chalk for All Baseball Equipment Boxes	1,375.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	131189	6/20/2012	10-101-000-53-5331-0000 Landscaping Supplies	Landscaping supplies	658.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	131337	6/27/2012	10-101-000-53-5333-0000 Turf	Tank Cleaner	120.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	131804	7/25/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	120 Bags Pro Choice Red	925.00
National Seed 00662	P.O. BOX 582	Lisle, IL	60532	132818	9/26/2012	10-101-000-53-5333-0000 Turf	Seed and Blanket for Parks Turf Renovation	4,609.00
NATIONS RESTAURANT NEWS 00668	P.O. BOX 5038	BRENTWOOD, TN	370249409	133521	11/14/2012	10-000-000-54-5425-0000 Dues and Subscriptions	One Year Subscription	24.95
Natural Balance Pet Foods Inc. 04831	12924 Pierce Street	Pacoima, CA	91331	133133	10/17/2012	22-501-000-53-5339-0000 Animal Feed	Meat Based Food	1,353.50
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	128943	1/18/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	January 2012 NCPERS Voluntary Life	160.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	129207	2/8/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	February 2012 Life Insurance	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	129634	3/14/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	March 2012 Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	130122	4/18/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	April 2012 NCPERS Vol Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	130777	5/30/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	May 2012 NCPERS Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	130910	6/6/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	June 2012 NCPERS Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	131566	7/11/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	July 2012 NCPERS Vol Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	132161	8/15/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	NCPERS August Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	132592	9/12/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	NCPERS September 2012 Voluntary Life	144.00

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NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	133033	10/10/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	NCPERS October 2012 Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	133424	11/7/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	NCPERS November Voluntary Life	144.00
NCPERS - IL IMRF - 0817 00671	Healthsmart Benefit Solutions	Dallas, TX	752845117	134011	12/19/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	NCPERS December Life Insurance	144.00
NEI - Turner Media Group 04178	P.O. Box 1080	Williams Bay, WI	53191	131043	6/13/2012	22-350-415-54-5426-0000 Advertising and Publicity	Ad for Lisle Visitors Bureau Guide	400.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	130442	5/9/2012	60-601-000-54-5419-0000 Tree Care	Deadwood and Corrective Prune Specified Trees / Debris Disposal	5,877.50
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	130658	5/23/2012	60-601-000-54-5419-0000 Tree Care	Deadwood and Corrective Pruning on 7 Trees	2,930.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	130658	5/23/2012	60-601-000-54-5419-0000 Tree Care	Stump Grinding of 20 Specified Stumps	467.50
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	133225	10/24/2012	60-601-000-54-5419-0000 Tree Care	Deadwood & Corrective Pruning at Arrowhead	5,060.00
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	133225	10/24/2012	60-601-000-54-5419-0000 Tree Care	Tree Removal & Deadwood Pruning at Arrowhead	5,232.50
Nels J. Johnson Tree Experts Inc 00675		Evanston, IL	60202	133425	11/7/2012	60-601-000-54-5419-0000 Tree Care	Rout 20 Stumps	365.00
Nelson TMP*2045	1943 Buckingham Dr	Wheaton, IL	60189	128979	1/19/2012	20-000-000-20-2025-0000 Refunds Payable	Pilates Refund for Nelson	113.00
Nelson TMP*2045	1943 Buckingham Dr	Wheaton, IL	60189	129120	2/1/2012	20-000-000-20-2025-0000 Refunds Payable	Reissue Lost Check #128979 Dated 1/19/12 for Pilates Class	113.00
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	128858	1/11/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	November 2011 Mileage Reimbursement	39.02
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	128944	1/18/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement December 2011	18.10
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	129361	2/22/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January 2012	68.20
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	129542	3/7/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#127877 dated 10/26/11	28.31
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	129635	3/14/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement February 2012	38.30
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	130231	4/25/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for March 2012	11.65
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	130551	5/16/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for April 2012	0.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	131044	6/13/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	May Mileage Reimbursement	32.19
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	131044	6/13/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Reimbursement for Banquet Supplies	2.99
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	131338	6/27/2012	60-000-000-54-5432-0000 Training	Tuition Reimbursement Spring 2012 Semester	529.36
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	131567	7/11/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for June 2012	89.35
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	132268	8/22/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2012	12.21
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	133322	10/31/2012	60-000-000-14-1412-0000 Liquor Inventory	Reimbursement for Emergency Wedding Liquor Purchase	99.98
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	133322	10/31/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for August	29.97
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	133322	10/31/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for September	45.51
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	133522	11/14/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October	56.61
Nemetz 02868	3576 Gabrielle Lane	Aurora, IL	60504	133724	11/28/2012	60-000-000-54-5432-0000 Training	Travel Reimbursement	9.25
New Wave LAX LLC 04648	4112 Emporia Court	Naperville, IL	60564	130778	5/30/2012	20-220-204-52-5280-4407 Contractual-Youth Lacrosse Lea	Referee Fees	180.00
Newport Distribution Inc 04797	494 Congress Circle North	Roselle, IL	60172	132493	9/5/2012	20-101-232-53-5313-0000 Building Supplies	Shower Curtains	282.00
Newport Distribution Inc 04797	494 Congress Circle North	Roselle, IL	60172	132493	9/5/2012	20-224-220-53-5302-0000 General Supplies	Shower Curtains	258.00
Niesman 04871	0N030 Pierce Avenue	Wheaton, IL	60187	133821	12/5/2012	20-220-208-42-4250-8812 Dog Obedience	Refund from Previous Programs 2011-2012 S/H/B Resident Rate	285.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	128860	1/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Custom Bag	88.55
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	129122	2/1/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Power Distance Balls	120.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	129122	2/1/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Vapor Speed Balls	185.40
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130443	5/9/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Mens Black Air Academy Inv# 940057762	873.60

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130443	5/9/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Mens White Lunar Control Inv# 940057762	1,459.20
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130443	5/9/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Nike Lunar Control	91.20
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130443	5/9/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Nike Shipping	8.04
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130443	5/9/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shipping Inv# 940057760 / 940057761 / 940057762	156.03
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130443	5/9/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Womens White Air Embellish Shoes Inv# 940057762	860.16
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130443	5/9/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	20XI Golf Ball Dozens Inv# 940057760	792.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130443	5/9/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Vapor Speed Golf Ball Dozens Inv# 940057760 / 940057761	1,339.20
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	130911	6/6/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Nike Ball Promo	1,375.20
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	131339	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Credit from Inv #931544675	(173.40)
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	131339	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Credit from Inv #932296490	(362.90)
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	131339	6/27/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Nike 20XI Golf Ball Dozens	804.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	132162	8/15/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Air Academy Shoes	189.63
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	132162	8/15/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Inv# 942169233 & 942447010 TW Shoes	1,289.29
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	132379	8/29/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	12 Dozen Spin Shipping	6.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	132379	8/29/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	12 Dozen X Distance Shipping	6.00
NIKE USA INC. 00681	P.O. Box 847648	Dallas, TX	752847648	132712	9/19/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Remaining Balance after Credits Applied	13.65
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	129123	2/1/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL (Boys) Spring Registration	3,160.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	130552	5/16/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL Player Fees	140.00

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NISL 00683	545 Consumers Avenue	Palatine, IL	60074	131679	7/18/2012	20-220-204-52-5280-4457 Contractual-Wings	Boys Wings Fall 2012	8,780.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	132057	8/8/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL Seeding Tournament Fee	410.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	132494	9/5/2012	20-220-204-52-5280-4457 Contractual-Wings	Player Fees	2,835.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	133134	10/17/2012	20-220-204-52-5280-4457 Contractual-Wings	NISL League Fees	105.00
NISL 00683	545 Consumers Avenue	Palatine, IL	60074	133426	11/7/2012	20-220-204-52-5280-4457 Contractual-Wings	Player Fee	35.00
Nomellini 04611	41 W 527 Russell Road	Elgin, IL	60124	130444	5/9/2012	22-501-000-53-5325-0000 Animal Acquisition	Miniature Donkeys	400.00
Noonan 04791	1426 Brandon Drive	Wheaton, IL	60189	132269	8/22/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	90.00
Noonan TMP*2050	1789 Warwick Ct	Wheaton, IL	60189	129156	2/2/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Noonan	25.00
Nordbrock 04516	322 W Sheffield Drive	Bloomingtondale, IL	60108	130660	5/23/2012	20-220-204-52-5280-4457 Contractual-Wings	Assistant Referee Wings Three Games 04/15 04/22 04/29	75.00
Nordbrock 04516	322 W Sheffield Drive	Bloomingtondale, IL	60108	131191	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Nordbrock 04516	322 W Sheffield Drive	Bloomingtondale, IL	60108	133726	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games	130.00
Nordbrock 04517	322 W Sheffield Drive	Bloomingtondale, IL	60108	130659	5/23/2012	20-220-204-52-5280-4457 Contractual-Wings	Assistant Referee Wings 1 Game 04/29	25.00
Nordbrock 04517	322 W Sheffield Drive	Bloomingtondale, IL	60108	131190	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Nordbrock 04517	322 W Sheffield Drive	Bloomingtondale, IL	60108	133725	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games	75.00
Nordbrock 04736	322 W. Sheffeild Drive	Bloomingtondale, IL	60108	131680	7/18/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Certified Referee 2 Games June 9	74.00
North American Salt Company 03439	P.O. Box 277043	Atlanta, GA	30384	133427	11/7/2012	40-800-112-53-5301-0000 General Supplies	Road Salt	1,478.80
Northbrook Park District 04568	545 Academy Drive	Northbrook, IL	60062	129454	2/29/2012	20-000-112-54-5432-0000 LM Staff Training	Roundtable Registration for 6 Employees	0.00
Northbrook Park District 04568	545 Academy Drive	Northbrook, IL	60062	129544	3/7/2012	20-000-112-54-5432-0000 LM Staff Training	Teams Challenge Course Round Table for 5 Employees	100.00
Northeast Illinois Regional Railroad Corporation 04160	Metra	Chicago, IL	60661	133523	11/14/2012	10-430-000-52-5210-0000 Contractual - Other	12/9 Polar Express Tickets from Metra (64 Adults)	336.00
Northeast Illinois Regional Railroad Corporation 04160	Metra	Chicago, IL	60661	133524	11/14/2012	10-430-000-52-5210-0000 Contractual - Other	12/2 Polar Express Tickets from Metra (64 Adults)	336.00
Northeast Illinois Regional Railroad Corporation 04160	Metra	Chicago, IL	60661	133525	11/14/2012	10-430-000-52-5210-0000 Contractual - Other	12/2 Polar Express Tickets from Metra (60 Adults)	315.00
Northeast Illinois Regional Railroad Corporation 04160	Metra	Chicago, IL	60661	133526	11/14/2012	10-430-000-52-5210-0000 Contractual - Other	12/9 Polar Express Tickets from Metra (62 Adults)	325.50

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Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128772	1/4/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 112811-122811	164.63
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128772	1/4/2012	20-000-000-52-5261-0000 Natural Gas	Toohy Park 112911-122911	445.56
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128772	1/4/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 112911-122911	157.73
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128859	1/11/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 120511-010512	119.16
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128945	1/18/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 121211-011212	81.70
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	128945	1/18/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 121211-011212	453.22
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129035	1/25/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 121511-011712	323.74
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129035	1/25/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 121511-011712	142.76
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129121	2/1/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 122011-012012	389.30
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129121	2/1/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 122011-012012	166.85
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129121	2/1/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 122811-012612	161.50
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129121	2/1/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 122011-012012	179.79
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129208	2/8/2012	20-000-000-52-5261-0000 Natural Gas	Toohy Park 122911-012712	500.23
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129208	2/8/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 122911-012412	218.32
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129278	2/15/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 010512-020612	138.46
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129362	2/22/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 011212-021312	111.78
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129362	2/22/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 011212-021312	538.57
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129453	2/29/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 012012-022212	169.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129453	2/29/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 012012-022212	72.58
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129453	2/29/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 012012-022112	221.58
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129453	2/29/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 011712-021712	308.70
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129453	2/29/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 121511-021612	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129543	3/7/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 012612-022812	158.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129543	3/7/2012	20-000-000-52-5261-0000 Natural Gas	Toohy Park 012712-022812	415.64
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129543	3/7/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 012412-022812	167.39

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Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129636	3/14/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 020612-030712	87.59
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129728	3/21/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 021312-031312	59.42
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129728	3/21/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 021312-031312	327.47
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129830	3/28/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 022212-032112	184.40
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129830	3/28/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 022212-032112	79.03
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129830	3/28/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 022112-032112	97.19
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129830	3/28/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 021712-031612	182.99
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129830	3/28/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 021612-031612	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129937	4/4/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 022812-032712	59.42
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129937	4/4/2012	20-000-000-52-5261-0000 Natural Gas	Toohey Park 022812-032812	241.23
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	129937	4/4/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 022812-032912	126.62
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130034	4/11/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 030712-040412	47.34
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130332	5/2/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 022212-042012	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130332	5/2/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 022212-042012	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130332	5/2/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 032112-042312	76.84
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130332	5/2/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 031612-041812	110.14
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130332	5/2/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 021612-041212	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130332	5/2/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 031312-041312	33.84
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130332	5/2/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 031312-041312	211.67
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130445	5/9/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 032712-042712	47.08
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130445	5/9/2012	20-000-000-52-5261-0000 Natural Gas	Toohey Park 032812-042712	219.52
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130445	5/9/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 032912-042712	72.49
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130553	5/16/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 040412-050412	27.47
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130661	5/23/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 041312-051112	26.32
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130661	5/23/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 041312-051112	148.56

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Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130779	5/30/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 042012-052112	45.74
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130779	5/30/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 042012-052112	19.61
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130779	5/30/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 042312-052112	45.59
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130779	5/30/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 041812-051612	75.14
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130779	5/30/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 041212-051612	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130912	6/6/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 042712-052512	24.43
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130912	6/6/2012	20-000-000-52-5261-0000 Natural Gas	Toohy Park 042712-053012	130.42
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	130912	6/6/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 042712-052912	60.39
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131045	6/13/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 050412-060512	29.18
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131192	6/20/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 041312-061312	12.58
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131192	6/20/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 051112-061212	77.34
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131192	6/20/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 051112-061312	20.21
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131340	6/27/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 052112-062112	37.96
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131340	6/27/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 052112-062112	16.27
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131340	6/27/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 042312-062112	22.07
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131340	6/27/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 051612-061812	34.58
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131340	6/27/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 051612-061512	176.54
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131568	7/11/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 042712-062712	13.91
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131568	7/11/2012	20-000-000-52-5261-0000 Natural Gas	Toohy Park 052912-062712	141.84
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131568	7/11/2012	20-222-231-52-5261-0000 Natural Gas	Northside Pool 060112-070112	759.35
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131568	7/11/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 053012-062712	38.86
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131681	7/18/2012	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 060112-070112	176.80
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131681	7/18/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 060612-070612	21.64
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131681	7/18/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 061312-071212	14.09
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131681	7/18/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 061212-071212	76.69

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131681	7/18/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 061312-071212	22.46
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131681	7/18/2012	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 060112-070112	149.92
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131805	7/25/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 061812-071712	28.02
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131805	7/25/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 061512-071712	529.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131922	8/1/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 062112-072012	49.15
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131922	8/1/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 062112-072012	21.07
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131922	8/1/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 062712-072612	14.90
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	131922	8/1/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 062112-072012	27.52
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132058	8/8/2012	20-000-000-52-5261-0000 Natural Gas	Toohey Park 062712-073012	160.64
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132058	8/8/2012	20-222-231-52-5261-0000 Natural Gas	Northside Pool 070112-080112	257.49
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132058	8/8/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 062712-073012	41.65
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132163	8/15/2012	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 070112-080112	149.62
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132270	8/22/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 070612-080312	25.72
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132270	8/22/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 071212-081012	16.92
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132270	8/22/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 071212-081012	18.29
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132380	8/29/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 072012-082012	64.92
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132380	8/29/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 072012-082012	27.83
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132380	8/29/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 071712-081612	33.62
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132380	8/29/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 071712-081612	439.29
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132380	8/29/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 051112-081012	0.00
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132380	8/29/2012	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 070112-080112	118.54
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132495	9/5/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 072612-082712	18.65
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132495	9/5/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 072012-082012	25.72
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132495	9/5/2012	20-000-000-52-5261-0000 Natural Gas	Toohey Park 073012-082712	139.16
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132495	9/5/2012	20-222-231-52-5261-0000 Natural Gas	Northside Pool 080112-082012	122.20

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132495	9/5/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 073012-082712	39.26
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132495	9/5/2012	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 080112-082712	186.65
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132713	9/19/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 080312-090512	25.72
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132713	9/19/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 081012-091112	15.30
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132713	9/19/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 081012-091112	60.82
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132932	10/3/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 082012-091912	55.36
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132932	10/3/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 082012-091912	23.72
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132932	10/3/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 082712-092512	21.33
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132932	10/3/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 082012-091912	31.38
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132932	10/3/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 081612-091412	31.38
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132932	10/3/2012	20-222-231-52-5261-0000 Natural Gas	Northside Pool 082012-091912	199.72
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	132932	10/3/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 081612-091412	513.79
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133034	10/10/2012	20-000-000-52-5261-0000 Natural Gas	Toohy Park 082712-092712	148.23
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133034	10/10/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 082712-092712	49.42
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133135	10/17/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 090512-100312	30.80
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133135	10/17/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 091112-101112	24.45
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133135	10/17/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 091112-101112	49.64
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133226	10/24/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 091412-101612	101.90
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133226	10/24/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 091412-101512	316.52
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133226	10/24/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 091112-101112	115.64
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133323	10/31/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 091912-101912	93.20
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133323	10/31/2012	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 091912-101912	303.45
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133323	10/31/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 091912-101912	39.94
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133323	10/31/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 092512-102512	41.22
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133323	10/31/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 091912-101812	65.73

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133323	10/31/2012	20-222-231-52-5261-0000 Natural Gas	Northside Pool 091912-101812	295.33
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133428	11/7/2012	20-000-000-52-5261-0000 Natural Gas	Toohey Park 092712-102612	205.55
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133428	11/7/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 092712-102612	75.16
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133428	11/7/2012	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 092612-102612	156.59
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133527	11/14/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 100312-110212	60.03
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133618	11/21/2012	20-000-304-52-5261-0000 Natural Gas	Leisure Center 101612-111312	136.73
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133618	11/21/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 101512-111312	470.56
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133618	11/21/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 101112-110812	41.03
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133618	11/21/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 101112-110812	227.92
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133727	11/28/2012	10-000-000-52-5261-0000 Natural Gas	DC Hist Museum 101912-111612	126.66
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133727	11/28/2012	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 101912-111612	594.97
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133727	11/28/2012	10-430-000-52-5261-0000 Natural Gas	DC Hist Museum 101912-111612	54.29
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133727	11/28/2012	20-000-000-52-5261-0000 Natural Gas	Northside Shltr 101812-111612	107.13
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133727	11/28/2012	20-222-231-52-5261-0000 Natural Gas	Northside Pool 101812-111612	582.78
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133822	12/5/2012	20-000-000-52-5261-0000 Natural Gas	Blanchard House 102512-112712	105.83
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133822	12/5/2012	20-000-000-52-5261-0000 Natural Gas	Toohey Park 102612-112812	291.07
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133822	12/5/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 102612-112812	144.12
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133822	12/5/2012	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 102612-112812	431.52
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	133905	12/12/2012	20-000-000-52-5261-0000 Natural Gas	Rathje Park 110212-120412	77.15
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	134012	12/19/2012	20-350-000-52-5261-0000 Natural Gas	Cosley House 110812-121112	64.06
Northern Illinois Gas Company 00680	Bill Payment Center	Aurora, IL	605070632	134012	12/19/2012	22-501-000-52-5261-0000 Natural Gas	Cosley Zoo 110812-121112	352.88
Northern Illinois Outlaws 03846	4772 McGill Rd.	Shabbona, IL	60542	131341	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Honorarium 4th of July Parade 2012	500.00
Norton, Sr 04778	1215 Windy Knoll Drvie	Algonquin, IL	60102	132271	8/22/2012	20-222-231-52-5210-0000 Contractual - Other	Official for Conference Swim Meet July 21 2012	100.00
Norton-Jones TMP*2102	1108 E. Wilson Ave.	Wheaton, IL	60189	130166	4/19/2012	20-000-000-20-2025-0000 Refunds Payable	WYB/Colt League Refund for Norton-Jones	120.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128773	1/4/2012	60-000-000-53-5312-0000 Electrical Supplies	Adapters for Restaurant Televisions	64.89

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128773	1/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	A/V Rentals for Event on 08/24/11	75.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128773	1/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	A/V Rentals for Event on 09/19/11	270.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	128773	1/4/2012	60-612-901-52-5292-0000 Banquet - Premium Service	A/V Rentals for Event on 12/15/11	170.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129209	2/8/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Polycom Speakerphone Rental for Meeting on 1/18/12	75.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129279	2/15/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Equipment Rental for Event on 01/24/12	510.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129455	2/29/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Rentals for Event on 02/09/12	2,029.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129455	2/29/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Speakerphone Rental for Event on 02/08 - 02/09/12	135.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129455	2/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Rentals for Event on 02/05/12	250.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129637	3/14/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Wireless Lavalier Rental for Event on 02/21/12	85.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129729	3/21/2012	10-430-000-52-5210-0000 Contractual - Other	Installation and Equipment of Sound System	2,149.98
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129729	3/21/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Audio & Mixer Rental for Event at Arrowhead	30.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	129729	3/21/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Audio/Visual Rental for Event at Arrowhead	615.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	131046	6/13/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6042 Technical Equipment	510.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	131046	6/13/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6047 Technical Equipment	225.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	131046	6/13/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6067 Technical Equipment	690.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	131342	6/27/2012	20-222-232-52-5210-0000 Contractual - Other	Service Call for Rice Pool Sound System	201.25
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	131569	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6098 Rentals for Event on 06/11/12	120.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	131569	7/11/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 6091 Microphone Cords (Less Sales Tax)	35.45
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	Australian Monitor	204.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	Cable/Hardware	121.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	Crown Amp	342.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	INSTALLATION	510.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	JBL Control 25 Speaker	142.80
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	JBL Control 28 Speaker	255.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	SHIPPING	63.50
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-000-000-53-5306-0000 Equipment - Recreation	Tascam CD	181.35
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-350-302-53-5352-0000 Aerobic Supplies	Australian Monitor	204.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-350-302-53-5352-0000 Aerobic Supplies	Cable / Hardware	121.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-350-302-53-5352-0000 Aerobic Supplies	Crown Amp	342.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-350-302-53-5352-0000 Aerobic Supplies	INSTALLATION	510.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-350-302-53-5352-0000 Aerobic Supplies	JBL Control 25 Speaker	142.80
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-350-302-53-5352-0000 Aerobic Supplies	JBL Control 28 Speaker	255.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-350-302-53-5352-0000 Aerobic Supplies	SHIPPING	63.50
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132272	8/22/2012	20-350-302-53-5352-0000 Aerobic Supplies	Tascam CD 200i CD IPOD	181.35
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	132714	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6211 Rentals for Wedding	490.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	133136	10/17/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6237 Tech Rental	270.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	133227	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6248 Tech Rental for Event	340.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	133227	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6249 Tech Rental for Event	525.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	133906	12/12/2012	60-000-000-53-5302-0000 General Supplies	Inv# 6326 Microphone Stand	23.00
Novatoo 03219	P.O. Box 88478	Carol Stream, IL	601888478	134013	12/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 6397 Tech Rental	45.00
NRPA 00695	PO Box 7600	Merrifield, VA	221167600	131806	7/25/2012	20-000-000-54-5425-0000 Dues and Subscriptions	NRPA Dues #100811	113.00
Nurture Inc. 04814	139 Fulton Street - Suite 907	New York, NY	10038	132273	8/22/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Product for Resale at Rice Pool	162.74
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	128861	1/11/2012	10-101-000-53-5310-0000 Playground Supplies	Neoprene Seat Handle	59.00
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	128861	1/11/2012	40-101-000-53-5338-0000 Land Development Supplies	Flange Nuts & BHCS	626.00
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	130662	5/23/2012	10-101-000-53-5310-0000 Playground Supplies	Full Bucket Seats	929.00
NuToys Leisure Products Inc. 00698	P.O. BOX 2121	La Grange, IL	60525	132381	8/29/2012	40-101-000-53-5338-0000 Land Development Supplies	Long Redwood Bench for Memorial	1,041.00
O Donnell 04793	318 Maple Street	Glen Ellyn, IL	60137	132164	8/15/2012	10-000-000-54-5432-0000 Training	Reimbursement for Airfare to NRPA Directors School Conference	213.55
O Donnell 04793	318 Maple Street	Glen Ellyn, IL	60137	132164	8/15/2012	10-000-000-54-5432-0000 Training	Reimbursement for NRPA Directors School Conference 2012	2,394.84

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128863	1/11/2012	10-101-000-52-5211-0000 Service Agreements	Burglar Elevator Monitoring Manchester Jan-March 2012	195.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128863	1/11/2012	10-101-854-52-5211-0000 Service Agreements	Elevator Emergency Monitoring Museum Jan-March 2012	60.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128863	1/11/2012	20-101-220-52-5211-0000 Service Agreements	Burglar Alarm Monitoring CC Jan 2012	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	128863	1/11/2012	20-101-220-52-5211-0000 Service Agreements	Elevator Emergency Monitoring CC Jan 2012	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	129363	2/22/2012	20-101-000-52-5211-0000 Service Agreements	Quarterly Sprinkler Alarm Inspection for Toohey Park	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	129363	2/22/2012	20-101-220-52-5211-0000 Service Agreements	Feb 2012 Burglar Alarm Monitoring at CC	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	129363	2/22/2012	20-101-220-52-5211-0000 Service Agreements	Feb 2012 Elevator Emergency Monitoring at CC	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	129363	2/22/2012	20-101-220-52-5211-0000 Service Agreements	Quarterly Sprinkler Alarm Inspection for Community Center	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	129456	2/29/2012	20-101-231-52-5211-0000 Service Agreements	Quarterly Burglar Alarm Monitoring & Radio Backup for Northside	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	129638	3/14/2012	20-101-220-52-5211-0000 Service Agreements	March 2012 Burglar Alarm Monitoring for Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	129638	3/14/2012	20-101-220-52-5211-0000 Service Agreements	March 2012 Elevator Emergency Monitoring for Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130123	4/18/2012	10-101-000-52-5211-0000 Service Agreements	Quarterly Burglar and Elevator Monitoring at Manchester	195.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130123	4/18/2012	10-101-854-52-5211-0000 Service Agreements	Quarterly Elevator Emergency Monitoring at Museum	60.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130123	4/18/2012	20-101-220-52-5211-0000 Service Agreements	April 2012 Burglar Alarm Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130123	4/18/2012	20-101-220-52-5211-0000 Service Agreements	April 2012 Elevator Emergency Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130232	4/25/2012	20-101-231-52-5210-0000 Contractual - Other	Service Call for Northside Pool	325.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130446	5/9/2012	20-101-220-52-5211-0000 Service Agreements	May 2012 Burglar Alarm Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130446	5/9/2012	20-101-220-52-5211-0000 Service Agreements	May 2012 Elevator Emergency Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130663	5/23/2012	20-101-231-52-5210-0000 Contractual - Other	Burglar Alarm Monitoring for Northside Pool	135.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130780	5/30/2012	20-101-000-52-5210-0000 Contractual - Other	Annual Fire Alarm Inspection for Clocktower	140.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130780	5/30/2012	20-101-000-52-5210-0000 Contractual - Other	Quarterly Sprinkler Alarm Inspection for Toohey	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130780	5/30/2012	20-101-231-52-5210-0000 Contractual - Other	Annual Fire Alarm Inspection for Northside Pool	400.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	130780	5/30/2012	20-101-232-52-5210-0000 Contractual - Other	Annual Fire Alarm Inspection for Rice Pool	530.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131047	6/13/2012	20-101-220-52-5211-0000 Service Agreements	June 2011 Burglar Alarm Monitoring for Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131047	6/13/2012	20-101-220-52-5211-0000 Service Agreements	June 2011 Elevator Emergency Monitoring for Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	10-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Central Athletic Center	46.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	10-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Clocktower	23.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	10-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Leisure Center	28.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	10-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Manchester	339.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	10-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Memorial Kitchen	82.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	10-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for WPD Vans	12.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	10-101-854-52-5211-0000 Service Agreements	Fire Extinguisher Service for Museum	35.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Blanchard House	25.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Boy Scout Cabin	8.50
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Girl Scout Cabin	12.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Lincoln Marsh	212.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Rathje Park	16.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Toohey Kitchen	93.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-220-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Appleby Kitchen & Community Center	261.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-231-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Northside Pool and Shelter	42.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	20-101-232-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Rice Pool Kitchen	130.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131193	6/20/2012	22-101-000-52-5210-0000 Contractual - Other	Fire Extinguisher Service for Cosley Zoo and Cosley House	252.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131570	7/11/2012	10-101-000-52-5211-0000 Service Agreements	Quarterly Burglar Alarm and Elevator Monitoring Manchester	195.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131570	7/11/2012	10-101-854-52-5211-0000 Service Agreements	Quarterly Elevator Emergency Monitoring Museum	60.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131570	7/11/2012	20-101-220-52-5210-0000 Contractual - Other	Replace Door Bell at Rice Pool	115.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131570	7/11/2012	20-101-220-52-5211-0000 Service Agreements	Monthly Burglar Alarm Monitoring Blanchard	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	131570	7/11/2012	20-101-220-52-5211-0000 Service Agreements	Monthly Elevator Emergency Monitoring Blanchard	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	132274	8/22/2012	20-101-220-52-5211-0000 Service Agreements	Burglar Alarm Monitoring CC August 2012	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	132274	8/22/2012	20-101-220-52-5211-0000 Service Agreements	Elevator Emergency Monitoring CC August 2012	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	132382	8/29/2012	20-101-000-52-5210-0000 Contractual - Other	Toohey Park Annual Fire Alarm Inspection	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	132382	8/29/2012	20-101-220-52-5211-0000 Service Agreements	Annual Fire Alarm Inspection and Test Charge at CC	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	132382	8/29/2012	20-101-231-52-5210-0000 Contractual - Other	Northside Pool Quarterly Burglar Alarm Monitoring	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	132593	9/12/2012	20-101-220-52-5210-0000 Contractual - Other	Annual Fire Extinguisher Services at Community Center	169.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	132593	9/12/2012	20-101-220-52-5211-0000 Service Agreements	Sept 2012 Burglar Alarm Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	132593	9/12/2012	20-101-220-52-5211-0000 Service Agreements	Sept 2012 Elevator Emergency Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133035	10/10/2012	10-101-000-52-5211-0000 Service Agreements	Quarterly Burglar & Elevator Monitoring at Manchester	195.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133035	10/10/2012	10-101-854-52-5211-0000 Service Agreements	Quarterly Elevator Emergency Monitoring at Museum	60.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133035	10/10/2012	20-101-220-52-5211-0000 Service Agreements	October 2012 Burglar Alarm Monitoring at Community Center	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133035	10/10/2012	20-101-220-52-5211-0000 Service Agreements	October 2012 Elevator Emergency 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	2012
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133619	11/21/2012	20-101-000-52-5210-0000 Contractual - Other	Toohy Park Quarterly Sprinkler Alarm Inspection	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133619	11/21/2012	20-101-000-52-5211-0000 Service Agreements	Blanchard Quarterly Sprinkler Alarm Inspection	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133619	11/21/2012	20-101-220-52-5211-0000 Service Agreements	Burglar Alarm Monitoring at Comm Center November 2012	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133619	11/21/2012	20-101-220-52-5211-0000 Service Agreements	Elevator Emergency Monitoring at Comm Center November 2012	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133619	11/21/2012	20-101-231-52-5210-0000 Contractual - Other	Northside Aquatic Quarterly Burglar Alarm Monitoring	135.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133823	12/5/2012	20-101-000-52-5210-0000 Contractual - Other	Service Call Job at Community Center	210.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	133907	12/12/2012	20-101-232-52-5210-0000 Contractual - Other	Service Call Northside Pool	175.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	134014	12/19/2012	20-101-220-52-5211-0000 Service Agreements	Monthly Burglar Alarm Monitoring Community Center December 2012	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	134014	12/19/2012	20-101-220-52-5211-0000 Service Agreements	Monthly Elevator Emergency Monitoring Community Center December	20.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	134078	12/26/2012	20-101-000-52-5210-0000 Contractual - Other	Disconnect Fire System at Toohy Park	95.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	134078	12/26/2012	20-101-220-52-5210-0000 Contractual - Other	Hood Inspection at Appleby	102.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	134078	12/26/2012	20-101-220-52-5210-0000 Contractual - Other	Hood Inspection at Memorial	82.00
Oak Fire & Security Systems Inc 00699	14007 S. Bell Road	Homer Glen, IL	60491	134078	12/26/2012	20-101-232-52-5210-0000 Contractual - Other	Hood Inspection at Rice Pool	90.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128864	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W149905 Bakery for Restaurant	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128864	1/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W149870 Bakery for Banquets	225.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128946	1/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W149984 Wedding Cake	242.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128946	1/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W150082 Wedding Cake	628.40
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	128946	1/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W150094 Wedding Cake	168.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129036	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W150227 Bakery	339.35
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129210	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W150413 Bakery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129210	2/8/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W150412 Bakery	163.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129280	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W150720 Bakery	119.80

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OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129280	2/15/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W150518 Cake for Banquet	305.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129457	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv W150936 Bakery	119.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129457	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv W151192 Bakery	258.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129457	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv W151218 Bakery	132.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129730	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv W151573 Bakery	313.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129730	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 151654 Bakery	93.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129730	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 151796 Bakery	69.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	129730	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 151797 Bakery	887.45
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130035	4/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv W152173 Bakery	119.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130233	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# W152544 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130233	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W152734 Bakery	29.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130233	4/25/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W152339 Banquet Bakery	203.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130233	4/25/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W152637 Banquet Bakery	364.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130233	4/25/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W152666 Banquet Bakery	948.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130233	4/25/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W152689 Banquet Bakery	307.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130233	4/25/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W152738 Banquet Bakery	169.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130447	5/9/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W152948 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130447	5/9/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W152948 Bakery for Banquets	172.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130554	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W153426 Bakery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130554	5/16/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W153418 Wedding Cake	204.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130554	5/16/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W153426 Wedding Cake	178.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130781	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W153702 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130781	5/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W153702 Wedding Cake	210.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130913	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W153876 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130913	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W154204 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130913	6/6/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W153899 Bakery	216.00

Amounts								check_batch_ye:
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OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	130913	6/6/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W154122 Bakery	322.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131048	6/13/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W154324 Bakery	216.15
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131048	6/13/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W154425 Bakery	337.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131343	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W154508 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131343	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W154919 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131343	6/27/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W154665 Bakery for Banquets	316.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131343	6/27/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W154854 Premium Banquet	204.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131343	6/27/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W154920 Premium Banquet	449.40
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131343	6/27/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W154938 Premium Banquet	374.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131450	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W155106 Bakery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131450	7/3/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155106 Cake for Banquets	216.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131450	7/3/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155236 Cake for Banquets	270.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131450	7/3/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155308 Cake for Banquets	192.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131571	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155441 Bakery for Banquets	309.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131571	7/11/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155539 Bakery for Banquets	1,014.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131682	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W155585 Bakery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131682	7/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155646 Bakery for Banquets	224.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131923	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W155829 Bakery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131923	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W156175 Bakery	119.80
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131923	8/1/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155708 Bakery	265.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131923	8/1/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155913 Bakery	283.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131923	8/1/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W156011 Bakery	89.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	131923	8/1/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W156137 Bakery	147.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132059	8/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W156475 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132059	8/8/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W156161 Bakery for Banquets	277.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132059	8/8/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W156402 Bakery for Banquets	300.00

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OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132165	8/15/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W156440 Premium Banquet Bakery	258.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132275	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W156893 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132383	8/29/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W157304 Bakery for Banquets	370.30
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132383	8/29/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W157335 Bakery for Banquets	1,146.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132496	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W157528 Bakery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132496	9/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W153152 Premium Banquets	351.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132496	9/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W155882 Premium Banquets	219.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132496	9/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W157555 Premium Banquets	265.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132594	9/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W157744 Premium Banquet Bakery	276.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132594	9/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W157908 Premium Banquet Bakery	214.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132715	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W158107 General Grocery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132715	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W158087 Bakery for Banquets	196.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132715	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W158094 Bakery for Banquets	309.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132715	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W158107 Bakery for Banquets	111.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132819	9/26/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W158337 Bakery for Banquets	204.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132819	9/26/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W158452 Bakery for Banquets	276.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132933	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W158603 Bakery	89.85
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132933	10/3/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W158688 Bakery	201.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132933	10/3/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W158777 Bakery	223.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	132933	10/3/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W158811 Bakery	225.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133036	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W159067 Bakery	343.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133036	10/10/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159045 Bakery	249.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133036	10/10/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159094 Bakery	220.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133228	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159281 Bakery	250.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133228	10/24/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159412 Bakery	180.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133324	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W159927 Bakery	199.35

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OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133324	10/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159554 Premium Banquet	180.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133324	10/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159627 Premium Banquet	238.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133324	10/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159663 Premium Banquet	665.35
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133324	10/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159910 Premium Banquet	255.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133324	10/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W159959 Premium Banquet	136.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133429	11/7/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W160122 Premium Bakery	312.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133429	11/7/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W160156 Premium Bakery	195.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133528	11/14/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W160386 Bakery for Banquets	261.55
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133528	11/14/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W160414 Bakery for Banquets	286.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133620	11/21/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W160647 Premium Banquets	237.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133620	11/21/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W160692 Premium Banquets	298.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133620	11/21/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W160754 Premium Banquets	181.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133824	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W160930 Bakery	269.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133824	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W161021 Bakery	558.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133824	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W161101 Bakery	29.95
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133824	12/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W156702 Premium Banquet	205.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133824	12/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W160911 Premium Banquet	231.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133824	12/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W161061 Premium Banquet	310.50
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133824	12/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W161069 Premium Banquet	228.00
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133824	12/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W161101 Premium Banquet	299.70
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	133908	12/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W161213 Bakery	421.10
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	134079	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W161383 Bakery	59.90
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	134079	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W161488 Bakery	115.70
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	134079	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# W161560 Bakery	124.75
OAK MILL BAKERY 00702	2480 S. WOLF ROAD	Des Plaines, IL	60018	134079	12/26/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# W161520 Premium Bakery	240.00

Amounts								check_batch_#
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OBrien 04113	5800 Oakwood Drive #4L	Lisle, IL	60532	132060	8/8/2012	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Mileage Reimbursement May 2012	2.22
OBrien 04113	5800 Oakwood Drive #4L	Lisle, IL	60532	132060	8/8/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May 2012	1.67
OBrien 04113	5800 Oakwood Drive #4L	Lisle, IL	60532	133037	10/10/2012	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Mileage Reimbursement September 2012	9.99
OBrien 04113	5800 Oakwood Drive #4L	Lisle, IL	60532	133037	10/10/2012	22-501-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August 2012	6.66
O'Brien TMP*2203	320 S. Lambert Road	Glen Ellyn, IL	60137	133261	10/25/2012	20-000-000-20-2025-0000 Refunds Payable	Babysitters - Kids Refund for O'Brien	42.00
OBryan 04196	2324 Hillsboro Lane	Naperville, IL	60564	131683	7/18/2012	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for 3 Wings Games	75.00
OBryan 04196	2324 Hillsboro Lane	Naperville, IL	60564	133909	12/12/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee on 10/29	30.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	128774	1/4/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations & Pre Placement Testing 12/16- 12/19/11	293.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	128947	1/18/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	192.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	129037	1/25/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	154.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	129545	3/7/2012	23-418-000-52-5208-0000 Professional Fees	Pre-employment physical	178.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	129545	3/7/2012	23-418-000-52-5208-0000 Professional Fees	Pre-Placement Physical	141.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	129731	3/21/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 02/28/12-03/05/12	77.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	129731	3/21/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations 02/28/12-03/05/12	154.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	129831	3/28/2012	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	129831	3/28/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations	231.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	129938	4/4/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	154.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	129938	4/4/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations	192.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130036	4/11/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations	115.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130036	4/11/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130036	4/11/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations	154.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130234	4/25/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 03/27/12 - 03/30/12	38.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130234	4/25/2012	60-418-901-52-5208-0000 Professional Fees-Banquet	Back Evaluations 03/27/12 - 03/30/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130234	4/25/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 03/27/12 - 03/30/12	154.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130234	4/25/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations 03/27/12 - 03/30/12	77.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130333	5/2/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 04/03/12 - 04/09/12	192.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130333	5/2/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 04/10/12 - 04/16/12	333.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130333	5/2/2012	60-418-901-52-5208-0000 Professional Fees-Banquet	Back Evaluations 04/10/12 - 04/16/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130333	5/2/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 04/03/12 - 04/09/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130333	5/2/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 04/10/12 - 04/16/12	77.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130333	5/2/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations 04/03/12 - 04/09/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130333	5/2/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations 04/10/12 - 04/16/12	38.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130555	5/16/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 04/20/12 - 04/23/12	77.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130555	5/16/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 04/25/12 - 04/30/12	38.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130555	5/16/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 05/01/12 - 05/07/12	38.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130555	5/16/2012	60-418-901-52-5208-0000 Professional Fees-Banquet	Back Evaluations 04/25/12 - 04/30/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130555	5/16/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 04/20/12 - 04/23/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130555	5/16/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 05/01/12 - 05/07/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130555	5/16/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations 04/20/12 - 04/23/12	115.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130555	5/16/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations 04/25/12 - 04/30/12	77.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130782	5/30/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluation	242.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130782	5/30/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluation	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130782	5/30/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluation	38.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130914	6/6/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations for PSC 05/15/12 - 05/21/12	115.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130914	6/6/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations for PSC 05/22/12 - 05/25/12	115.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130914	6/6/2012	60-418-901-52-5208-0000 Professional Fees-Banquet	Back Evaluations for AGC Banquets 05/15/12 - 05/21/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130914	6/6/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations for AGC Restaurant 05/22/12 - 05/25/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130914	6/6/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations for AGC Maintenance 05/15/12 - 05/21/12	154.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	130914	6/6/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations for AGC Maintenance 05/22/12 - 05/25/12	77.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131194	6/20/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations & Drug Screens 05/29/12 - 06/04/12	126.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131194	6/20/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations & Drug Screens 06/05/12 - 06/11/12	403.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131194	6/20/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations - AGC Restaurant 05/29/12 - 06/04/12	77.00
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131194	6/20/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations - AGC Restaurant 06/05/12 - 06/11/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131194	6/20/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations - AGC Maintenance 05/29/12 - 06/04/12	115.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131194	6/20/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations - AGC Maintenance 06/05/12 - 06/11/12	38.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131684	7/18/2012	60-418-901-52-5208-0000 Professional Fees-Banquet	Back Evaluations 06/25/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131684	7/18/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 06/25/12	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131684	7/18/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 06/26/12 - 06/28/12 AGC Restaurant	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131684	7/18/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 07/03/12 - 07/09/12 AGC Restaurant	85.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131684	7/18/2012	60-418-912-52-5208-0000 Professional Fees-Golf Maint.	Back Evaluations 06/26/12 - 06/28/12 AGC Maintenance	38.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131924	8/1/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 07/10/12 - 07/13/12 Parks	42.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131924	8/1/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluation 07/17/12 - 07/17/12 AGC Restaurant	42.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	131924	8/1/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations 07/10/12 - 07/13/12 AGC Restaurant	42.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	132061	8/8/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluation - Restaurant	42.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	132166	8/15/2012	23-418-000-52-5208-0000 Professional Fees	Evaluation - FT Employee	190.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	132166	8/15/2012	60-418-902-52-5208-0000 Professional Fees-Restaurant	Back Evaluations	85.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	132384	8/29/2012	60-418-901-52-5208-0000 Professional Fees-Banquet	Back Evaluations-Banquets 08/03/12	42.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	132595	9/12/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations 08/24/12	42.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	132595	9/12/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluations-AGC/Maintenance 08/28/12 - 08/29/12	85.00
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	132820	9/26/2012	23-418-000-52-5208-0000 Professional Fees	Pre-Placement Physical	190.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	133137	10/17/2012	23-418-000-52-5208-0000 Professional Fees	Pre-Placement Physical - FT	190.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	133621	11/21/2012	23-418-000-52-5208-0000 Professional Fees	FT Back Evaluation	42.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	133728	11/28/2012	23-418-000-52-5208-0000 Professional Fees	Pre-Placement Physicals 11/07/12	175.50
Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	133825	12/5/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluation-AGC 11/16/12	42.50
Occupational Health Centers of the Southwest PA 00413	P.O Box 488	Lombard, IL	60148	133910	12/12/2012	23-418-000-52-5208-0000 Professional Fees	Back Evaluation and New Hire Pre-Placement 11/29/12-11/30/12	151.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	129364	2/22/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Coach Wear for 14U Blue Warriors Manager	60.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	130664	5/23/2012	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Spirit Wear	550.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	131195	6/20/2012	20-221-221-53-5318-0000 Fundraising Supplies	Fundraiser Camp Shirts	1,045.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	132716	9/19/2012	20-221-222-53-5302-0000 General Supplies	Rams Clothing	25.50
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	132716	9/19/2012	20-221-222-53-5350-0000 Clothing Softgoods For Resale	Rams Clothing	4,000.00
ODonnell Promotions 02439	1932 Buckingham Dr.	Wheaton, IL	60189	132934	10/3/2012	20-000-000-54-5426-0000 Advertising and Publicity	Lanyards	309.60

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OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	128865	1/11/2012	10-000-000-53-5302-0000 General Supplies	Administration/Finance Office Supplies	194.61
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	128865	1/11/2012	10-430-000-53-5302-0000 General Supplies	Museum office supplies	12.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	128865	1/11/2012	10-430-000-53-5306-0000 Equipment-Museum	Credit from Invoice# 582860941001	(86.69)
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	128865	1/11/2012	20-350-302-53-5302-0000 General Supplies	Santa Letter Supplies	5.73
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	129038	1/25/2012	20-350-302-53-5354-0000 Babysitting Supplies	Kids Kingdom Supplies	42.37
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	129124	2/1/2012	10-000-000-53-5302-0000 General Supplies	File Pockets for Finance	974.47
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	129281	2/15/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	73.74
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	129281	2/15/2012	10-430-000-53-5302-0000 General Supplies	Museum office supplies	11.99
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	129281	2/15/2012	10-430-000-53-5302-0000 General Supplies	Returned Envelopes from Invoice 595449593001	(11.99)
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	129832	3/28/2012	20-350-302-53-5302-0000 General Supplies	Front Desk Sign Holder	25.77
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	130037	4/11/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	84.20
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	130448	5/9/2012	20-350-302-53-5354-0000 Babysitting Supplies	Craft supplies	20.48
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	131196	6/20/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	111.55
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	131572	7/11/2012	20-221-222-53-5301-0000 Coaches Supplies	Equipment Pick Up Supplies	50.69
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	131925	8/1/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	146.89
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	131925	8/1/2012	10-430-000-53-5302-0000 General Supplies	Museum office supplies	4.95
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	132276	8/22/2012	10-000-000-53-5302-0000 General Supplies	Supplies for Administration	25.84
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	132276	8/22/2012	20-350-000-53-5302-0000 General Supplies	Lockbox	98.74
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	132497	9/5/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	43.33
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	132497	9/5/2012	10-430-000-53-5302-0000 General Supplies	Museum office supplies	7.34
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	132717	9/19/2012	20-350-302-53-5354-0000 Babysitting Supplies	Craft Supplies for Kidz Kingdom	14.70
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	133038	10/10/2012	10-000-000-53-5302-0000 General Supplies	Administration Supplies	72.03
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	133038	10/10/2012	10-000-000-53-5302-0000 General Supplies	Credit from Inv# 621990361001	(3.99)
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	133038	10/10/2012	10-430-000-53-5302-0000 General Supplies	Museum Supplies - Magic Erasers	5.78
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	133529	11/14/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	149.16

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	133826	12/5/2012	20-221-221-53-5301-0000 Coaches Supplies	Coaches Supplies	21.13
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	134015	12/19/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	201.42
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	134015	12/19/2012	10-000-000-53-5302-0000 General Supplies	Credit from Inv# 593253997001 Administration Office Supplies	(197.26)
OFFICE DEPOT 00704	P.O. BOX 633204	CINCINNATI, OH	452633204	134015	12/19/2012	10-430-000-53-5302-0000 General Supplies	Museum Flash Drives	68.85
Oliver 04856	6478 Hanover Court	Lisle, IL	60532	133325	10/31/2012	20-220-204-52-5280-4457 Contractual-Wings	Soccer Referee	50.00
Oliver 04856	6478 Hanover Court	Lisle, IL	60532	133729	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	A.R Linesman for Wings Games	50.00
Oliver 04856	6478 Hanover Court	Lisle, IL	60532	133729	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	A.R. Linesman for Wings Games	75.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	129732	3/21/2012	60-612-000-52-5210-0000 Contractual - Other	Grease Exhaust System	925.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	132062	8/8/2012	60-612-000-54-5441-0000 Equipment - Repairs	clean hoods	595.00
Olympia Maintenance Inc 02322	3025 Soffel Avenue	Melrose Park, IL	60160	134016	12/19/2012	60-612-000-52-5210-0000 Contractual - Other	hood cleaning	925.00
O'Malley TMP*2041	1521 MORSE ST	Wheaton, IL	60187	128862	1/11/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue PR CK#150602 Dated 06/03/11	25.81
O'Malley TMP*2041	1521 MORSE ST	Wheaton, IL	60187	128862	1/11/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue PR CK#151100 Dated 06/17/11	46.06
O'Malley TMP*2041	1521 MORSE ST	Wheaton, IL	60187	128862	1/11/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue PR CK#151617 Dated 07/01/11	250.29
O'Malley TMP*2041	1521 MORSE ST	Wheaton, IL	60187	128862	1/11/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue PR CK#152685 Dated 07/29/11	201.20
Online DMC Inc. 03415	344 S. Lodge	Lombard, IL	60148	129639	3/14/2012	60-612-415-54-5426-0000 Advertising and Publicity	Hereschicago.com Preferred Listing Renewal (01/01/12 - 11/01/12)	625.00
Oprisko 04184	9324 W 170TH Place	Orland Hills, IL	60487	133622	11/21/2012	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Holiday Gala on 12/13/12	450.00
Oracle America Inc 04214	PO Box 203448	Dallas, TX	753203448	129211	2/8/2012	70-000-000-53-5305-0000 IS and T Supplies	Data Center Storage Maintenance Agreement 09/27/11-12/26/11	76.79
Oracle America Inc 04214	PO Box 203448	Dallas, TX	753203448	129833	3/28/2012	70-000-000-52-5240-0000 IS and T Services	03/26/12 - 03/26/13 Service Agreement- CSI#17033739	316.36
Oracle America Inc 04214	PO Box 203448	Dallas, TX	753203448	130124	4/18/2012	70-000-000-53-5305-0000 IS and T Supplies	Premier Support 12/27/11 - 03/26/12 Order# SUN-US1009102	76.77
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	130665	5/23/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Performance Taste of Wheaton Saturday June 2	250.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Ortiz 00309	23921 West Union Street	Plainfield, IL	60544	132385	8/29/2012	10-000-416-52-5241-1902 Contractual-4th of July	Fireworks 2012 DJ Services	800.00
Oswego Lady Panthers Fastpitch Softball 04550	P.O. Box 489	Oswego, IL	605430489	129458	2/29/2012	20-221-223-42-4200-4372 RWB-Tournament Revenue	Refund from RWB Softball Tournament - Team Disbanded	475.00
OTIS ELEVATOR COMPANY 00714	NORTH AMERICAN OPERATIONS	Lombard, IL	60148	131451	7/3/2012	60-000-000-53-5313-0000 Building Supplies	Test for Elevator at AGC	700.00
OZ Engineering LLC 04658	1206 Sunset Road	Wheaton, IL	60189	131197	6/20/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Subsurface Investigation and Soil Drilling/Testing	2,500.75
OZ Engineering LLC 04658	1206 Sunset Road	Wheaton, IL	60189	131807	7/25/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Engineering Services	1,576.00
OZ Engineering LLC 04658	1206 Sunset Road	Wheaton, IL	60189	132596	9/12/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Engineering Services for Cosley Zoo	2,450.50
OZ Engineering LLC 04658	1206 Sunset Road	Wheaton, IL	60189	132935	10/3/2012	40-800-817-57-5701-0000 Capital-Herrick	CL Herrick Testing and Playground Inspection	337.00
OZ Engineering LLC 04658	1206 Sunset Road	Wheaton, IL	60189	133430	11/7/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Testing and Inspection Cosley	310.00
OZ Engineering LLC 04658	1206 Sunset Road	Wheaton, IL	60189	133430	11/7/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Testing and Inspection Edison Basketball Court	414.00
OZ Engineering LLC 04658	1206 Sunset Road	Wheaton, IL	60189	133911	12/12/2012	40-000-187-52-5205-0000 Consultant Fees	CAC Testing and Inspection	1,280.00
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	128948	1/18/2012	10-101-854-52-5211-0000 Service Agreements	Preventative Maintenance HVAC Dec 2011-Feb 2012	610.50
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	129546	3/7/2012	10-101-854-52-5211-0000 Service Agreements	Preventative Maintenance for Museum HVAC March-May 2012	610.50
Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	129733	3/21/2012	10-101-854-52-5210-0000 Contractual-Museum	Inspected Humidifirest Unit	283.50
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	130235	4/25/2012	10-101-854-52-5210-0000 Contractual-Museum	Startup & Adjusted Settings on New Compressor at Museum	406.50
Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	131049	6/13/2012	10-101-854-52-5210-0000 Contractual-Museum	Museum A/C Inspection	203.25
Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	131049	6/13/2012	10-101-854-52-5210-0000 Contractual-Museum	Museum A/C Meeting	203.25
P&M/Mercury Mechanical Corporation 03176	152 North Railroad Avenue	Northlake, IL	60164	132277	8/22/2012	10-101-000-52-5210-0000 Contractual - Other	Preventative Maintenance Contract for HVAC Jun-Aug 2012	610.50
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL 60006	60006	4246	6/21/2012	90-000-F11-54-5426-0000 Advertising and Publicity	Ad in Daily Herald for Cosley Run 2012	280.92
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL 60006	60006	4259	7/12/2012	90-000-F11-54-5426-0000 Advertising and Publicity	Daily Herald Ad for Cosley Run and Taste of Wheaton	140.46
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL 60006	60006	4343	12/20/2012	90-000-F14-54-5426-0000 Advertising and Publicity	Festival of Lights Ad in Color	176.96
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL 60006	60006	4343	12/20/2012	90-000-F14-54-5426-0000 Advertising and Publicity	Festival of Lights Ad in Holiday Happenings Issue	517.12

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	129039	1/25/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Holiday Wrap Up Ads	668.80
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	129834	3/28/2012	10-430-000-54-5426-0000 Advertising and Publicity	Color Ad in Parent Issue	192.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	129834	3/28/2012	20-000-000-52-5235-0000 Printing	Color Ad in Parent Issue	192.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	129834	3/28/2012	20-000-112-53-5302-0000 LM Office Supplies	Color Ad in Parent Issue	192.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	129834	3/28/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	Color Ad in Parent Issue	192.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	129834	3/28/2012	22-501-000-54-5426-0000 Advertising and Publicity	Color Ad in Parent Issue	192.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	130449	5/9/2012	60-611-415-54-5426-0000 Advertising and Publicity	Daily Herald Golf Guide Issue- 1/2 Page April 2012	595.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	130449	5/9/2012	60-612-415-54-5426-0000 Advertising and Publicity	Daily Herald Business Ledger Hospitality- 1/2 Page April 2012	595.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	130449	5/9/2012	60-612-415-54-5426-0000 Advertising and Publicity	Daily Herald/Business Ledger Book of Lists- Full Page March 2012	995.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	131198	6/20/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Daily Herald Ad for Taste of Wheaton	595.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	131808	7/25/2012	10-000-415-54-5425-0000 Dues and Subscriptions	Chamber Ad	225.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	131808	7/25/2012	22-350-415-54-5442-0000 Special Marketing Promotions	Chamber Ad	100.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	131808	7/25/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Chamber Ad	350.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	133431	11/7/2012	22-350-415-54-5426-0000 Advertising and Publicity	Giving Guide 1/2 Page Ad	450.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	134017	12/19/2012	20-000-415-54-5442-0000 Special Marketing Promotions	Gift Card Ad in Holiday Kick Off Issue	260.00
Paddock Publications Inc 00718	Display Advertising	Arlington Heights, IL	60006	134017	12/19/2012	22-350-415-54-5426-0000 Advertising and Publicity	Festival of Lights Ad in Holiday Happening	257.12
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	128867	1/11/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Subscription Service 1/7/12-3/2/12	47.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	129040	1/25/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription Arrowhead 01/09/12-02/05/12	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	129282	2/15/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Blanchard House Subscription 01/11/12 - 03/06/12	53.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	129365	2/22/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Arrowhead Subscription 02/06/12 - 03/04/12	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	129547	3/7/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription 3/3/12-4/27/12	47.40

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Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	129640	3/14/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Blanchard House Subscription 03/07/12 - 04/03/12	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	129734	3/21/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription 3/5/12- 4/1/12 Arrowhead	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	129939	4/4/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Subscription Service 04/04/12-05/01/12 Blanchard House	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	130125	4/18/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Arrowhead Subscription 04/02/12 - 04/29/12	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	130334	5/2/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Subscription for Museum 042812- 062212	47.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	130334	5/2/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Subscription for Rec House 050312- 053012	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	130556	5/16/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Subscription Arrowhead 04/30/12 - 05/27/12	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	130915	6/6/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Subscription Service 053112-062712 Blanchard House	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	130915	6/6/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription Service 052812-062412 AGC	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	131344	6/27/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Delivery to the Museum 06/23/12 - 08/17/12	47.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	131344	6/27/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Delivery Blanchard House 06/28/12 - 07/25/12	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	131344	6/27/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Delivery to Arrowhead 06/25/12 - 07/22/12	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	131685	7/18/2012	10-418-000-54-5426-0000 Advertising and Publicity	Electrician Employment Ad	624.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	131685	7/18/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Arrowhead Daily Herald Subscription 7/23/12 - 8/19/12	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	132063	8/8/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Subscription to Blanchard House 072612-082212	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	132278	8/22/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Daily Herald Subscription 8/18/12- 10/12/12	47.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	132386	8/29/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Rec House Daily Herald Subscription 8/23-9/19	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	132386	8/29/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Arrowhead Daily Herald Subscription 8/25-9/21	28.80
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	132821	9/26/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Rec House Daily Herald Subscription 9/20/12 - 10/17/12	30.00

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Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	132821	9/26/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Arrowhead Daily Herald Subscription 9/22/12 - 10/19/12	30.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	133138	10/17/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription 10/14/12 - 12/08/12	47.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	133229	10/24/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Rec House Daily Herald Delivery 10/18/12 - 11/14/12	30.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	133326	10/31/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Subscription for AGC 10/20/12-11/16/12	30.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	133623	11/21/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Daily Herald Delivery to Blanchard House 11/15/12 - 12/12/12	30.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	133827	12/5/2012	60-000-000-54-5425-0000 Dues and Subscriptions	AGC Daily Herald 11/17/12-12/14/12	30.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	133912	12/12/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Museum Subscription Service 12/09/12-02/02/13	47.40
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	134018	12/19/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Blanchard House Daily Herald 12/13/12-01/09/12	30.00
Paddock Publications Inc 00719	SUBSCRIPTIONS	Carol Stream, IL	601976236	134080	12/26/2012	60-000-000-54-5425-0000 Dues and Subscriptions	AGC Daily Herald 12/15/12-1/11/13	30.00
PADDOCK PUBLICATIONS INC. 00716	CLASSIFIED ADVERTISING	Carol Stream, IL	601976000	131345	6/27/2012	60-418-000-54-5426-0000 Advertising and Publicity	AGC Employment Ad in Daily Herald 06/02/12 - 06/08/12	669.00
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	128866	1/11/2012	20-000-000-54-5428-0000 Legal Notices	Football Equipment Bid Notice	54.05
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	129283	2/15/2012	20-000-000-54-5428-0000 Legal Notices	Cheerleading Bid	54.05
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	129283	2/15/2012	40-000-000-54-5428-0000 Legal Notices	Herrick Street Bid Notice	69.00
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	129459	2/29/2012	60-000-000-54-5428-0000 Legal Notices	Legal Notices	140.30
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	129940	4/4/2012	10-000-000-54-5428-0000 Legal Notices	Cosley Bobcat Legal Notice	106.95
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	130126	4/18/2012	20-000-000-54-5428-0000 Legal Notices	Hubble/Central Hearing Notice	124.20
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	130236	4/25/2012	40-000-000-54-5428-0000 Legal Notices	Janitorial Legal Notice	71.30
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	130783	5/30/2012	10-000-000-54-5428-0000 Legal Notices	Fencing Bid	55.77
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	130783	5/30/2012	20-000-000-54-5428-0000 Legal Notices	Fencing Bid	55.78
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	130783	5/30/2012	40-000-000-54-5428-0000 Legal Notices	2012 Fencing	121.90
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	131346	6/27/2012	10-000-000-54-5428-0000 Legal Notices	Final Submittal Northside Bid	156.97
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	131346	6/27/2012	20-000-000-54-5428-0000 Legal Notices	Final Submittal Northside Bid	156.98

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	131346	6/27/2012	40-000-000-54-5428-0000 Legal Notices	Legal Notices CL Herrick	121.90
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	131926	8/1/2012	20-000-000-54-5428-0000 Legal Notices	Central Legal Notice	139.15
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	131926	8/1/2012	40-000-000-54-5428-0000 Legal Notices	Asphalt Project Legal Notice	124.20
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	132167	8/15/2012	10-000-000-54-5428-0000 Legal Notices	Prevailing Wage Notice	40.25
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	132279	8/22/2012	10-000-000-54-5428-0000 Legal Notices	Brochure Bid	20.31
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	132279	8/22/2012	20-000-000-54-5428-0000 Legal Notices	Brochure Bid	20.32
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	132279	8/22/2012	40-000-000-54-5428-0000 Legal Notices	Legal Notices	139.15
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	132279	8/22/2012	60-000-000-54-5428-0000 Legal Notices	Brochure Bid	20.32
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	132387	8/29/2012	60-000-000-54-5428-0000 Legal Notices	Legal Notice for Food Supplies Bid	65.55
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	132597	9/12/2012	10-000-000-54-5428-0000 Legal Notices	Legal Bid Notice AGC Sod	72.45
PADDOCK PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	133327	10/31/2012	10-000-000-54-5428-0000 Legal Notices	BAO/GO Bonds/2012 BAO Amend Legal Notices	148.35
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	133327	10/31/2012	20-000-000-54-5428-0000 Legal Notices	Baseball/Sofball Bid	52.90
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	133327	10/31/2012	40-000-000-54-5428-0000 Legal Notices	Legal Notices Bid	121.90
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	133624	11/21/2012	10-000-000-54-5428-0000 Legal Notices	BAO 2nd Public Hearing Notice	16.10
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	133624	11/21/2012	10-000-000-54-5428-0000 Legal Notices	Inv# T4320279 Legal Bid Publication	67.85
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	133624	11/21/2012	20-000-000-54-5428-0000 Legal Notices	BAO 2nd Public Hearing Notice	16.10
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	133624	11/21/2012	60-000-000-54-5428-0000 Legal Notices	BAO 2nd Public Hearing Notice	16.10
PUBLICATIONS INC. 00717	Classified Legal Notices	Carol Stream, IL	601976000	134019	12/19/2012	40-000-000-54-5428-0000 Legal Notices	Legal Notice - Cooling Tower	123.05
Paisley 04674	1711 Deer Run Drive	Montgomery, IL	60538	131050	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	136.00
Palazzola 04840	880 Jeri Lane	WEST CHICAGO, I	60185	133039	10/10/2012	20-220-204-52-5280-4432 Contractual-Fall Baseball	Fall In-House Baseball Games - 15 Games	712.50
PALOS SPORTS INC. 00721	11711 S. AUSTIN AVE.	ALSIP, IL	60803	131452	7/3/2012	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Camp supplies	71.94
PANNO TMP*2082	1787 SJORGEN CT	Wheaton, IL	60187	129941	4/4/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 150438 from 05/20/2011	45.86
Parisi 04547	922 Webster Avenue	Wheaton, IL	60187	129284	2/15/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement January 2012	7.49

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Parisi 04547	922 Webster Avenue	Wheaton, IL	60187	129284	2/15/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January 2012	7.50
Park District TMP*2198	1000 Wellington Ave	Elk Grove Village, IL	60007	132972	10/4/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Elk Grove Park District	675.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128949	1/18/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	543.10
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128949	1/18/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,901.46
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128949	1/18/2012	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	128949	1/18/2012	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	128949	1/18/2012	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	128949	1/18/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	446.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128949	1/18/2012	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	128949	1/18/2012	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	128949	1/18/2012	75-000-000-52-5230-0000 Life Insurance	GroupTerm Life Insurance	689.83
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128949	1/18/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Ins	92,633.68
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	128949	1/18/2012	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,750.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	January 2012 Voluntary Life	680.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	23-000-000-52-5270-0000 Insurance - Property	January 2012 Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	23-000-000-52-5271-0000 Insurance - Public Liability	January 2012 Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	January 2012 Workers Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	January 2012 Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	23-000-000-52-5277-0000 Insurance-Pollution	January 2012 Pollution Liability	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	January 2012 Foundation%	1,156.91
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	January 2012 WDSRA%	452.78

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	75-000-000-52-5230-0000 Life Insurance	January 2012 Group Term Life Ins	689.83
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	75-000-000-52-5231-0000 Employer Health Insurance	January 2012 Health/Dental Ins	96,000.12
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129285	2/15/2012	75-000-000-52-5238-0000 Alternative Funding for Health	January 2012 Alternative Funding	11,166.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	680.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	23-000-000-52-5275-0000 Unemployment Comp	Unemployment	1,590.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation %	1,156.91
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA %	452.78
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	687.76
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Ins	95,727.43
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	129735	3/21/2012	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	130127	4/18/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	680.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Comp	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation	1,156.91

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	452.78
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	697.73
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	98,132.22
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130127	4/18/2012	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,500.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130237	4/25/2012	10-418-000-54-5432-0000 Training	1 Attendee- HR Forum on 03/23/12	35.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130237	4/25/2012	10-418-000-54-5432-0000 Training	1 Attendee- Workplace Communication Class on 03/30/12	15.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130237	4/25/2012	20-350-302-54-5432-0000 Training	1 Attendee- Performance & Evaluation Class on 03/22/12	45.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	680.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,156.91
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	452.78
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	697.64
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	98,655.24
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	130666	5/23/2012	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,583.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	680.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	6,588.08

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	23-000-000-52-5275-0000 Unemployment Comp	Unemployment Compensation	4,988.50
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,090.13
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	452.78
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	696.42
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	98,199.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131199	6/20/2012	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,500.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	684.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	Worker's Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution Liability	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,090.13
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	452.78
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	75-000-000-52-5230-0000 Life Insurance	Group Term Life Ins	575.60
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Ins	97,007.24
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	131686	7/18/2012	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	132280	8/22/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	585.20

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	1,090.13
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	452.84
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	697.01
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	96,763.47
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132280	8/22/2012	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,333.34
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	August 2012 Voluntary Life	615.20
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	23-000-000-52-5270-0000 Insurance - Property	August 2012 Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	23-000-000-52-5271-0000 Insurance - Public Liability	August 2012 Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	August 2012 Worker's Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	August 2012 Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	23-000-000-52-5277-0000 Insurance-Pollution	August 2012 Pollution	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	August 2012 Foundation%	1,090.13
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	August 2012 WDSRA%	452.84
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	75-000-000-52-5230-0000 Life Insurance	August 2012 Group Term Life Ins	708.57
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	75-000-000-52-5231-0000 Employer Health Insurance	August 2012 Health/Dental Ins	97,812.32
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	132718	9/19/2012	75-000-000-52-5238-0000 Alternative Funding for Health	August 2012 Alternative Funding	11,500.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	September 2012 Voluntary Life	585.20
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	23-000-000-52-5270-0000 Insurance - Property	September 2012 Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	23-000-000-52-5271-0000 Insurance - Public Liability	September 2012 Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	September 2012 Workers Comp	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	September 2012 Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	23-000-000-52-5277-0000 Insurance-Pollution	September 2012 Pollution	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	September 2012 Foundation%	242.56
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	September 2012 WDSRA%	452.84
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	75-000-000-52-5230-0000 Life Insurance	September 2012 Group Term Life Ins	692.97
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	75-000-000-52-5231-0000 Employer Health Insurance	September 2012 Health/Dental Ins	97,225.44
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133230	10/24/2012	75-000-000-52-5238-0000 Alternative Funding for Health	September 2012 Alternative Funding	11,500.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	585.20
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	10-418-000-54-5432-0000 Training	Risk Management Institute 10/5/12	45.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	23-000-000-53-5302-0000 General Supplies	Risk Management Institute 10/5/12	45.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	242.56
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	452.84
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	703.31

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	99,139.56
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	133625	11/21/2012	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,750.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	Voluntary Life	585.20
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	23-000-000-52-5270-0000 Insurance - Property	Property	12,243.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	23-000-000-52-5271-0000 Insurance - Public Liability	Liability	6,588.08
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	23-000-000-52-5273-0000 Insurance - Worker Comp	Workers Compensation	17,707.33
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	23-000-000-52-5275-0000 Unemployment Comp	Unemployment Compensation	937.00
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	23-000-000-52-5276-0000 Insurance-Employment Practices	Employment Practice	2,326.75
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	23-000-000-52-5277-0000 Insurance-Pollution	Pollution	412.67
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	75-000-000-12-1221-0000 Cosley Found Ins Prem Reimb	Foundation%	242.56
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	75-000-000-12-1222-0000 WDSRA Ins Premium Reimb	WDSRA%	452.84
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	75-000-000-52-5230-0000 Life Insurance	Group Term Life Insurance	703.31
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	75-000-000-52-5231-0000 Employer Health Insurance	Health/Dental Insurance	99,183.92
Park District Risk Mgmt Agency 00725	2033 Burlington Avenue	Lisle, IL	60532	134020	12/19/2012	75-000-000-52-5238-0000 Alternative Funding for Health	Alternative Funding	11,750.00
Parkreation Inc. 03893	27 E. Palatine Road	Prospect Heights, IL	60070	129641	3/14/2012	10-101-000-53-5310-0000 Playground Supplies	Rubber Cover for Speedway Chain	267.00
Parra TMP*2125	1450 Stonebridge Tr #2-2	Wheaton, IL	60189	131106	6/14/2012	20-000-000-20-2025-0000 Refunds Payable	Sidewalk Sale Refund for Parra	35.00
Partington 04681	0N174 Pleasant Hill Road	Wheaton, IL	60187	131051	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	100.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	129125	2/1/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	288.95
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	130557	5/16/2012	60-612-000-54-5441-0000 Equipment - Repairs	Control Panel	107.64
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	130557	5/16/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	56.83
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	130557	5/16/2012	60-612-000-54-5441-0000 Equipment - Repairs	Gaskets	77.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	130557	5/16/2012	60-612-000-54-5441-0000 Equipment - Repairs	Parts for Blender	108.17
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	130557	5/16/2012	60-612-000-54-5441-0000 Equipment - Repairs	pump	306.40

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	130557	5/16/2012	60-612-000-54-5441-0000 Equipment - Repairs	Shelf/Shelf Clip/Defrost Timer	357.21
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	131200	6/20/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	364.00
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	132281	8/22/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Repairs	96.28
Parts Town 02265	1150A N. Swift Road	Addison, IL	60101	133913	12/12/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment Supplies	478.10
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	129366	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 88335 Meat	269.40
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	129366	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 88335 General Grocery	79.10
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	129642	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 00088700 Meat	257.40
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	129642	3/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 00088724 Meat	118.80
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	129642	3/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 00088797 General Grocery	39.90
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	130038	4/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 89195 Meat	477.58
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	130038	4/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 89325 Meat	267.06
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	130038	4/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 89325 Returned Meat	(13.12)
Pasture to Plate Inc 04555	6615 West Ogden Avenue	Berwyn, IL	604023759	130038	4/11/2012	60-000-000-14-1411-0000 Meat Inventory	Returned Vinegar	(95.80)
Patch Media Corporation 04312	General Post Office	New York, NY	100879933	131809	7/25/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Advertising for Ale Fest 2012	664.00
Patch Media Corporation 04312	General Post Office	New York, NY	100879933	133730	11/28/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Ad on Patch.Com	0.00
Patel 04404	1133 Cherry Street	Wheaton, IL	60187	132168	8/15/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for League Membership	20.00
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	129126	2/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Surface Prep 6 Way Lubricant Snap Ring Plier Set	157.83
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	129835	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Tension Split Pin and O Ring Assortments	193.05
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	132388	8/29/2012	10-101-000-53-5334-0000 Hardware	Hardware supplies	256.91
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	133231	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	70.95
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	133828	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	ATO Fuses/Hose Clamps	138.66
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	133828	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	J-Case Cartridge Fuse	61.12
Patlin Incorporated 03922	PO Box 2470	Palatine, IL	60078	134021	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Diaper Pin	63.34
PATNAUDE TMP*2077	1944 BUCKINGHAM DR	Wheaton, IL	60189	129736	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 152382 from 7/15/11	206.79

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Patterson Medical Supply Inc 04747	dba Medco Supply Co	Chicago, IL	60673	131927	8/1/2012	10-101-000-53-5303-0000	Bugx Sunx Poison Oak Sani Hands Earplugs	625.83
Pavco Furniture Inc 03732	1111 NE 25th Ave. Ste. 502	Ocala, FL	34470	130335	5/2/2012	20-222-231-53-5306-0000	Furniture for Northside Pool (Less Shipping)	2,052.96
Pavco Furniture Inc 03732	1111 NE 25th Ave. Ste. 502	Ocala, FL	34470	130335	5/2/2012	20-222-232-53-5302-0000	Furniture for Rice Pool (Less Shipping)	2,052.96
Pavco Furniture Inc 03732	1111 NE 25th Ave. Ste. 502	Ocala, FL	34470	131453	7/3/2012	20-222-232-53-5302-0000	New Lounge Chairs - Rice Pool	5,865.60
Pawlak 04588	2004 Oakdale Estates	Plainfield, IL	60586	129737	3/21/2012	20-221-223-52-5210-4211	Payment for Softball Coach Clinic on 03/11/12	150.00
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2012	10-000-000-52-5211-0000	Service Agreements	729.43
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2012	10-000-000-52-5211-0000	1/27/12 Payroll Processing	77.68
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2012	20-000-000-52-5211-0000	Service Agreements	4,157.77
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2012	20-000-000-52-5211-0000	1/27/12 Payroll Processing	442.75
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2012	22-000-000-52-5211-0000	Service Agreements	291.77
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2012	22-000-000-52-5211-0000	1/27/12 Payroll Processing	31.07
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2012	60-000-000-52-5211-0000	Service Agreements	2,115.36
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	1/31/2012	60-000-000-52-5211-0000	1/27/12 Payroll Processing	225.26
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/29/2012	10-000-000-52-5211-0000	2/10/12 Payroll Processing	71.17
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/29/2012	10-000-000-52-5211-0000	2/24/12 Payroll Processing	70.89
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/29/2012	20-000-000-52-5211-0000	2/10/12 Payroll Processing	405.66
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/29/2012	20-000-000-52-5211-0000	2/24/12 Payroll Processing	404.05
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/29/2012	22-000-000-52-5211-0000	2/10/12 Payroll Processing	28.47
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/29/2012	22-000-000-52-5211-0000	2/24/12 Payroll Processing	28.35
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/29/2012	60-000-000-52-5211-0000	2/10/12 Payroll Processing	206.39
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	2/29/2012	60-000-000-52-5211-0000	2/24/12 Payroll Processing	205.57
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2012	10-000-000-52-5211-0000	3/23/12 Payroll Processing	76.99
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2012	10-000-000-52-5211-0000	3/9/12 Payroll Processing	73.33
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2012	20-000-000-52-5211-0000	3/23/12 Payroll Processing	438.88
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2012	20-000-000-52-5211-0000	3/9/12 Payroll Processing	417.98

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2012	22-000-000-52-5211-0000 Service Agreements	3/23/12 Payroll Processing	30.80
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2012	22-000-000-52-5211-0000 Service Agreements	3/9/12 Payroll Processing	29.33
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2012	60-000-000-52-5211-0000 Service Agreements	3/23/12 Payroll Processing	223.29
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	3/31/2012	60-000-000-52-5211-0000 Service Agreements	3/9/12 Payroll Processing	212.66
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2012	10-000-000-52-5211-0000 Service Agreements	4/20/12 Payroll Processing	82.19
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2012	10-000-000-52-5211-0000 Service Agreements	4/6/12 Payroll Processing	75.58
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2012	20-000-000-52-5211-0000 Service Agreements	4/20/12 Payroll Processing	468.52
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2012	20-000-000-52-5211-0000 Service Agreements	4/6/12 Payroll Processing	430.81
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2012	22-000-000-52-5211-0000 Service Agreements	4/20/12 Payroll Processing	32.88
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2012	22-000-000-52-5211-0000 Service Agreements	4/6/12 Payroll Processing	30.23
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2012	60-000-000-52-5211-0000 Service Agreements	4/20/12 Payroll Processing	238.37
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	4/30/2012	60-000-000-52-5211-0000 Service Agreements	4/6/12 Payroll Processing	219.19
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2012	10-000-000-52-5211-0000 Service Agreements	5/18/12 Payroll Processing	89.57
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2012	10-000-000-52-5211-0000 Service Agreements	5/4/12 Payroll Processing	97.63
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2012	20-000-000-52-5211-0000 Service Agreements	5/18/12 Payroll Processing	510.55
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2012	20-000-000-52-5211-0000 Service Agreements	5/4/12 Payroll Processing	556.47
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2012	22-000-000-52-5211-0000 Service Agreements	5/18/12 Payroll Processing	35.83
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2012	22-000-000-52-5211-0000 Service Agreements	5/4/12 Payroll Processing	39.05
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2012	60-000-000-52-5211-0000 Service Agreements	5/18/12 Payroll Processing	259.76
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	5/31/2012	60-000-000-52-5211-0000 Service Agreements	5/4/12 Payroll Processing	283.12
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2012	10-000-000-52-5211-0000 Service Agreements	6/1/12 Payroll Processing	105.74
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2012	10-000-000-52-5211-0000 Service Agreements	6/15/12 & 6/29/12 Payroll Processing	210.16
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2012	20-000-000-52-5211-0000 Service Agreements	6/1/12 Payroll Processing	602.74
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2012	20-000-000-52-5211-0000 Service Agreements	6/15/12 & 6/29/12 Payroll Processing	1,197.88
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2012	22-000-000-52-5211-0000 Service Agreements	6/1/12 Payroll Processing	42.30

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2012	22-000-000-52-5211-0000 Service Agreements	6/15/12 & 6/29/12 Payroll Processing	84.06
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2012	60-000-000-52-5211-0000 Service Agreements	6/1/12 Payroll Processing	306.66
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	6/30/2012	60-000-000-52-5211-0000 Service Agreements	6/15/12 & 6/29/12 Payroll Processing	609.45
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2012	10-000-000-52-5211-0000 Service Agreements	7/13/12 Payroll Processing	50.57
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2012	10-000-000-52-5211-0000 Service Agreements	7/27/12 Payroll Processing	130.74
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2012	20-000-000-52-5211-0000 Service Agreements	7/13/12 Payroll Processing	288.22
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2012	20-000-000-52-5211-0000 Service Agreements	7/27/12 Payroll Processing	745.19
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2012	22-000-000-52-5211-0000 Service Agreements	7/13/12 Payroll Processing	20.22
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2012	22-000-000-52-5211-0000 Service Agreements	7/27/12 Payroll Processing	52.29
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2012	60-000-000-52-5211-0000 Service Agreements	7/13/12 Payroll Processing	146.64
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	7/31/2012	60-000-000-52-5211-0000 Service Agreements	7/27/12 Payroll Processing	379.14
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	10-000-000-52-5211-0000 Service Agreements	8/1/12 Payroll Processing	8.03
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	10-000-000-52-5211-0000 Service Agreements	8/10/12 Payroll Processing	110.21
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	10-000-000-52-5211-0000 Service Agreements	8/24/12 Payroll Processing	109.05
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	20-000-000-52-5211-0000 Service Agreements	8/1/12 Payroll Processing	45.75
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	20-000-000-52-5211-0000 Service Agreements	8/10/12 Payroll Processing	628.19
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	20-000-000-52-5211-0000 Service Agreements	8/24/12 Payroll Processing	621.58
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	22-000-000-52-5211-0000 Service Agreements	8/1/12 Payroll Processing	3.21
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	22-000-000-52-5211-0000 Service Agreements	8/10/12 Payroll Processing	44.08
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	22-000-000-52-5211-0000 Service Agreements	8/24/12 Payroll Processing	43.62
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	60-000-000-52-5211-0000 Service Agreements	8/1/12 Payroll Processing	23.28
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	60-000-000-52-5211-0000 Service Agreements	8/10/12 Payroll Processing	319.60
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	8/31/2012	60-000-000-52-5211-0000 Service Agreements	8/24/12 Payroll Processing	316.25
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2012	10-000-000-52-5211-0000 Service Agreements	9/21/12 Payroll Processing	86.61
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2012	10-000-000-52-5211-0000 Service Agreements	9/7/12 Payroll Processing	94.43

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2012	20-000-000-52-5211-0000 Service Agreements	9/21/12 Payroll Processing	493.70
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2012	20-000-000-52-5211-0000 Service Agreements	9/7/12 Payroll Processing	538.27
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2012	22-000-000-52-5211-0000 Service Agreements	9/21/12 Payroll Processing	34.65
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2012	22-000-000-52-5211-0000 Service Agreements	9/7/12 Payroll Processing	37.77
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2012	60-000-000-52-5211-0000 Service Agreements	9/21/12 Payroll Processing	251.18
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	9/30/2012	60-000-000-52-5211-0000 Service Agreements	9/7/12 Payroll Processing	273.86
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2012	10-000-000-52-5211-0000 Service Agreements	10/19/12 Payroll Processing	82.73
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2012	10-000-000-52-5211-0000 Service Agreements	10/5/12 Payroll Processing	82.55
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2012	20-000-000-52-5211-0000 Service Agreements	10/19/12 Payroll Processing	471.54
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2012	20-000-000-52-5211-0000 Service Agreements	10/5/12 Payroll Processing	470.56
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2012	22-000-000-52-5211-0000 Service Agreements	10/19/12 Payroll Processing	33.09
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2012	22-000-000-52-5211-0000 Service Agreements	10/5/12 Payroll Processing	33.02
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2012	60-000-000-52-5211-0000 Service Agreements	10/19/12 Payroll Processing	239.90
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	10/31/2012	60-000-000-52-5211-0000 Service Agreements	10/5/12 Payroll Processing	239.41
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	10-000-000-52-5211-0000 Service Agreements	11/02/12 Payroll Processing	78.03
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	10-000-000-52-5211-0000 Service Agreements	11/16/12 Payroll Processing	73.20
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	10-000-000-52-5211-0000 Service Agreements	11/30/12 Payroll Processing	73.26
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	20-000-000-52-5211-0000 Service Agreements	11/02/12 Payroll Processing	444.76
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	20-000-000-52-5211-0000 Service Agreements	11/16/12 Payroll Processing	417.23
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	20-000-000-52-5211-0000 Service Agreements	11/30/12 Payroll Processing	417.60
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	22-000-000-52-5211-0000 Service Agreements	11/02/12 Payroll Processing	31.21
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	22-000-000-52-5211-0000 Service Agreements	11/16/12 Payroll Processing	29.28
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	22-000-000-52-5211-0000 Service Agreements	11/30/12 Payroll Processing	29.31
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	60-000-000-52-5211-0000 Service Agreements	11/02/12 Payroll Processing	226.28
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	60-000-000-52-5211-0000 Service Agreements	11/16/12 Payroll Processing	212.28

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	11/30/2012	60-000-000-52-5211-0000 Service Agreements	11/30/12 Payroll Processing	212.46
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2012	10-000-000-52-5211-0000 Service Agreements	12/14/12 Payroll Processing	68.73
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2012	10-000-000-52-5211-0000 Service Agreements	12/28/12 Payroll Processing	63.97
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2012	20-000-000-52-5211-0000 Service Agreements	12/14/12 Payroll Processing	391.74
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2012	20-000-000-52-5211-0000 Service Agreements	12/28/12 Payroll Processing	364.63
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2012	22-000-000-52-5211-0000 Service Agreements	12/14/12 Payroll Processing	27.49
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2012	22-000-000-52-5211-0000 Service Agreements	12/28/12 Payroll Processing	25.59
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2012	60-000-000-52-5211-0000 Service Agreements	12/14/12 Payroll Processing	199.30
MARKET SERVICES 00734	1000 EAST WARRENVILLE ROAD	Naperville, IL	60563	0	12/31/2012	60-000-000-52-5211-0000 Service Agreements	12/28/12 Payroll Processing	185.51
DECORATING SERVICES 00736	INC.	Aurora, IL	60506	133829	12/5/2012	40-800-846-57-5701-0000 Capital-CCRice\Blanchard	Rice Pool Sandblasting and Painting	19,000.00
PEM Surface Creations Inc. 03882	12300 Old Tesson Rd.	St. Louis, MO	63128	132822	9/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	Playground Adhesives & Reinforcements	1,696.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4183	3/29/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	202.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4183	3/29/2012	90-000-F00-53-5329-0000 Concession Supplies	Cups and CO2 for Concessions	74.05
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4197	4/12/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	355.45
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4207	4/26/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	165.52
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4222	5/24/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	207.28
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4234	6/7/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	474.58
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4249	6/28/2012	90-000-F00-14-1415-0000 Concessions Inventory	Bottled Soda for Concessions	139.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4249	6/28/2012	90-000-F00-53-5329-0000 Concession Supplies	Concession Supplies	104.78
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4251	7/5/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	157.97
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4260	7/12/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	231.33
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4271	8/2/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	213.45
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4271	8/2/2012	90-000-F00-53-5329-0000 Concession Supplies	Concession Supplies	130.09
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4281	8/16/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	217.21
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4288	8/23/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	416.38

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4300	9/20/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	390.72
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4309	10/4/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	178.94
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4309	10/4/2012	90-000-F00-53-5329-0000 Concession Supplies	Cups for Concessions	114.11
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4315	10/18/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	124.19
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4315	10/18/2012	90-000-F00-53-5329-0000 Concession Supplies	Concession Supplies	44.69
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	4326	11/8/2012	90-000-F00-14-1415-0000 Concessions Inventory	Soda for Concessions	182.76
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	128775	1/4/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 73802051 Non-Alcoholic Beverages	356.73
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	128868	1/11/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 48809651 Non-Alcoholic Beverage	133.06
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129041	1/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 20188352 Non-Alcoholic Beverages	308.18
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129127	2/1/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 25164301 Non-Alcoholic Beverages	305.46
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129212	2/8/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 25527552 Non-Alcoholic Beverages	200.99
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129286	2/15/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 27827952 Non-Alcoholic Beverages	327.51
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129367	2/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 94325252 Non-Alcoholic Beverages	352.46
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129460	2/29/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 95938902 Soda	250.98
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129548	3/7/2012	60-000-000-14-1416-0000 Pop Inventory	Inv #96481052 Non-Alcoholic Beverages	562.32
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129643	3/14/2012	20-350-303-53-5383-0000 Pop-Cost of Goods Sold	Inv 98366764 Soda for Clocktower	1,154.26
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129643	3/14/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 95642902 Soda for Arrowhead	266.22
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129738	3/21/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 98366752 Soda for Arrowhead	1,128.71
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129836	3/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 894991202 Non-Alcoholic Beverages	778.01
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	129836	3/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 99835752 Non-Alcoholic Beverages	879.73
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130128	4/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 75129037 Non-Alcoholic Beverages	351.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130128	4/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 86929952 Non-Alcoholic Beverages	1,299.32
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130238	4/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 83474604 Soda for Arrowhead	3,283.49
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130558	5/16/2012	60-000-000-14-1416-0000 Pop Inventory	Soda for Arrowhead	886.02
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130784	5/30/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 33305452 Non-Alcoholic Beverages	1,238.50

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130784	5/30/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 34958552 Non-Alcoholic Beverages	1,427.18
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130784	5/30/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 82886216 CREDIT Non-Alcoholic Beverages	(1,828.96)
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130916	6/6/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Soda for Northside Concessions	578.94
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130916	6/6/2012	20-222-231-53-5351-0000 Vending Purchase For Resale	Soda for Northside Vending	389.16
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130916	6/6/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Soda for Rice Concessions	683.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130916	6/6/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Supplies for Rice Concessions	162.43
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130916	6/6/2012	20-222-232-53-5329-0000 Concession Supplies	Supplies for Rice Concessions	99.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130916	6/6/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Soda for Rice Vending	656.58
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130916	6/6/2012	60-000-000-14-1416-0000 Pop Inventory	Credit for Over Delivery to Arrowhead	(0.34)
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	130916	6/6/2012	60-000-000-14-1416-0000 Pop Inventory	Soda for Arrowhead	1,993.98
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131052	6/13/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Inv# 82288051 Soda for Event	1,631.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131052	6/13/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 31716601 Non-Alcoholic Beverages	1,340.85
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131201	6/20/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 30112101 Non-Alcoholic Beverages	1,212.27
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Soda for Resale Northside	104.16
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-222-231-53-5351-0000 Vending Purchase For Resale	Vending for Northside	220.92
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Fountain Soda for Rice	246.45
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Soda for Resale at Rice	137.76
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies for Rice	46.83
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies for Rice Pool	36.19
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending for Rice	120.30

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending for Rice Pool	240.60
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	20-350-303-53-5328-0000 Concess. Cost of Goods S	Soda for Clocktower Commons	591.06
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131347	6/27/2012	60-000-000-14-1412-0000 Liquor Inventory	Soda for Arrowhead	2,171.37
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131454	7/3/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Slushie Mix for Northside Concessions	53.81
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131454	7/3/2012	20-222-231-53-5351-0000 Vending Purchase For Resale	Soda for Northside Pool Vending	301.28
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131454	7/3/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Soda for Rice Pool Concessions	237.39
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131454	7/3/2012	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies for Rice	36.19
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131454	7/3/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Soda for Rice Pool Vending	338.37
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131454	7/3/2012	60-000-000-14-1416-0000 Pop Inventory	Soda for Arrowhead	1,934.82
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131573	7/11/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Fountain Soda for Rice Pool	485.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131573	7/11/2012	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies for Rice Pool	265.69
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131573	7/11/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Soda for Rice Pool Vending	575.69
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131573	7/11/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 23022051 Non-Alcoholic Beverages	2,414.11
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131687	7/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 27785551 Non-Alcoholic Beverages	1,394.09
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131810	7/25/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Soda for Resale Rice Pool	76.26
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131810	7/25/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Soda Fountain Rice Pool	241.92
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131810	7/25/2012	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies for Rice Pool	152.87
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131810	7/25/2012	20-222-232-53-5329-0000 Concession Supplies	Returned Items from Inv# 30285110	(152.87)
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131810	7/25/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending Rice Pool	750.06
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131810	7/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 20314301 Non-Alcoholic Beverages	3,153.72
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	131810	7/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 80187952 Non-Alcoholic Beverages	1,596.65

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Fountain Soda Northside	66.30
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Resale Vending	165.17
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-231-53-5329-0000 Concession Supplies	Concession Supplies	24.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-231-53-5329-0000 Concession Supplies	Concession Supplies Northside	38.13
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-231-53-5351-0000 Vending Purchase For Resale	Vending Pop Northside	535.85
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Pop for Resale at Rice	482.86
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-232-53-5329-0000 Concession Supplies	Concession Supplies	24.65
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending for Resale	274.46
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Vending for Resale at Rice	60.63
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132064	8/8/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 23093802 Soda for Arrowhead	945.09
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132169	8/15/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 31334601 Soda for Arrowhead	1,929.12
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132282	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 26216651 Non-Alcoholic Beverages	966.40
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132389	8/29/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Football Concession Supplies	3,279.96
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132389	8/29/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Fountain Drinks for Rice Pool Concessions	308.93
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132389	8/29/2012	20-222-232-53-5351-0000 Vending Purchase For Resale	Soda for Rice Pool Vending Machines	154.16
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132389	8/29/2012	60-000-000-14-1416-0000 Pop Inventory	Soda for Arrowhead	1,579.87
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132498	9/5/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 23289602 Non-Alcoholic Beverages	1,107.81
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132598	9/12/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	1,452.20
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132598	9/12/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 54807802 Non-Alcoholic Beverages	1,526.39
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132719	9/19/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	0.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132719	9/19/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 26605453 Non-Alcoholic Beverages	0.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132823	9/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 94521755 Non-Alcoholic Beverages	1,021.62
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132936	10/3/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	868.90
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132936	10/3/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 26605453 Non-Alcoholic Beverages	1,669.61
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	132936	10/3/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 93669656 Non-Alcoholic Beverages	912.05
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133040	10/10/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 97832210 Non-Alcoholic Beverages	870.48
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133139	10/17/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Supplies	151.12
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133232	10/24/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 96382702 Non-Alcoholic Beverages	1,091.32
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133232	10/24/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 96559252 Non-Alcoholic Beverages	431.10
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133432	11/7/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 86416152 Non-Alcoholic Beverages	616.31
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133530	11/14/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 86505101 Non-Alcoholic Beverages	355.29
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133731	11/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 81834802 Non-Alcoholic Beverages	438.57
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133914	12/12/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 80679302 Non-Alcoholic Beverages	448.59
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	133914	12/12/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 84737452 Non-Alcoholic Beverages	635.00
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	134022	12/19/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 84415202 Non-Alcoholic Beverages	308.48
Pepsi Beverages Company 00742	Lockbox #75948	Chicago, IL	606755948	134081	12/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 30805502 Non-Alcoholic Beverages	222.63
Perfect Cleaning Service Inc. 04848	5852 N. Northwest Highway	Chicago, IL	60631	133531	11/14/2012	20-101-220-52-5212-0000 Cleaning Services	October 2012 Services at Community Center	5,555.56
Perfect Cleaning Service Inc. 04848	5852 N. Northwest Highway	Chicago, IL	60631	133531	11/14/2012	20-101-220-52-5212-0000 Cleaning Services	September 2012 Services at Community Center	5,555.56
Perfect Cleaning Service Inc. 04848	5852 N. Northwest Highway	Chicago, IL	60631	133830	12/5/2012	20-101-220-52-5212-0000 Cleaning Services	November 2012 Service Contract	5,555.56
Perfect Cleaning Service Inc. 04848	5852 N. Northwest Highway	Chicago, IL	60631	134082	12/26/2012	20-101-220-52-5212-0000 Cleaning Services	Service Contract December 2012	5,555.56
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	128776	1/4/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Tournament Supplies	139.80
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	129042	1/25/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Wheaton North Shootout Trophies 2012	689.00

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	129042	1/25/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Winter Classic Trophies 2012	199.70
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	129549	3/7/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Trophies for DYTBL Tournament	894.80
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	129837	3/28/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Pilot Basketball Trophies	411.54
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	130039	4/11/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Trophies for the 2012 Shamrock Shootout	202.40
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	131053	6/13/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Spring Soccer Medals	159.48
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	131202	6/20/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Arts Ribbons for Taste of Wheaton	55.38
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	133041	10/10/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Costume Pageant Awards	145.52
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	133140	10/17/2012	20-221-222-53-5301-4458 Flag Football Supplies	Trophies	278.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	133140	10/17/2012	20-221-222-53-5319-0000 Awards & Trophies	Trophies	1,200.00
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	133233	10/24/2012	20-220-204-53-5301-4454 Supplies-Fall Soccer	Fall 2012 Girls & Corec Soccer Medals	254.06
Personalized Awards Inc 00743	P.O. BOX 158	MEQUON, WI	53092	133831	12/5/2012	20-221-222-53-5301-0000 Coaches Supplies	Coaches Supplies	60.84
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	129550	3/7/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#118905 dated 8/25/10	4.95
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	129644	3/14/2012	20-000-112-53-5302-0000 LM Office Supplies	4 Dozen Crickets	3.96
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	129838	3/28/2012	20-000-112-53-5302-0000 LM Office Supplies	3 Dozen Crickets	2.97
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	130917	6/6/2012	20-000-112-53-5302-0000 LM Office Supplies	Crickets & Supplies	16.91
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	132170	8/15/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	3.96
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	132499	9/5/2012	20-000-112-53-5302-0000 LM Office Supplies	Crickets & Worms	17.93
Pet Supplies Plus 00744	915 E. Roosevelt Road	Wheaton, IL	60187	132720	9/19/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Animal Care	3.96
PETER E. MILLER 00628	MILLER HOOF TRIMMING	HARMON, IL	61042	130785	5/30/2012	22-501-000-52-5210-0000 Contractual - Other	Cow Hoof Trim	80.00
Peter James Kroll 04774	PO Box 207	Sun Prairie, WI	53590	131928	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Mugs	4,365.31
Peterson 04727	2251 Warrenville Avenue	Wheaton, IL	60189	131688	7/18/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings AR for 5 Games	100.00
Peterson 04727	2251 Warrenville Avenue	Wheaton, IL	60189	134023	12/19/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 9/16 and 9/23	55.00
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	131689	7/18/2012	60-612-000-52-5205-0000 Consultant Fees	Arrowhead Restaurant Observation	886.89

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Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	132390	8/29/2012	60-612-000-52-5205-0000 Consultant Fees	Inv P-2012-17 Arrowhead Restaurant Observation	369.00
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	132390	8/29/2012	60-612-000-52-5205-0000 Consultant Fees	Inv P-2012-18 Arrowhead Restaurant Observation	376.00
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	132390	8/29/2012	60-612-000-52-5205-0000 Consultant Fees	Inv P-2012-20 Arrowhead Restaurant Observation	308.04
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	132721	9/19/2012	60-612-000-52-5205-0000 Consultant Fees	Consultant Fees	352.15
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	132937	10/3/2012	60-612-000-52-5205-0000 Consultant Fees	Restaurant Observation at Arrowhead	552.24
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	133433	11/7/2012	60-612-000-52-5205-0000 Consultant Fees	Consulting fees	363.49
Petritis Group Inc. 02978	22W260 Temple Drive	Medinah, IL	601579504	134083	12/26/2012	60-612-000-52-5205-0000 Consultant Fees	Consulting Inv P-2012-33	319.68
PGA OF AMERICA 00745	P.O. BOX 31089	Palm Beach Garden	334201089	131054	6/13/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Dues for Arrowhead Staff Member	1,462.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	128950	1/18/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements- Bidding/Negotiations Meeting	350.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	128950	1/18/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements- Construction Documents	1,675.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	128950	1/18/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements- Construction Documents & Civil Engineer	8,888.68
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	129128	2/1/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Construction Documents - Kelly Park Improvements	612.50
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	129368	2/22/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Construction Documents - Kelly Park Improvements	1,380.00
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	129368	2/22/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Kelly Park Improvements Reimbursable Expenses	34.80
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	129368	2/22/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Plots - Kelly Park Improvements	75.60
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	130336	5/2/2012	40-800-820-52-5210-0000 Contractual-Kelly Park	Kelly Park Improvements- Additional Services/Re- Designs	14,889.91
PHN Architects Ltd 00746	2280 White Oak Circle	Aurora, IL	60502	130450	5/9/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Bidding & Negotiations	630.00
Phoenix Solar Incorporated 04532	2603 Camino Ramon	San Ramon, CA	94583	128951	1/18/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Photovoltaic Panel System at Community Center 25%	55,194.25
Phoenix Solar Incorporated 04532	2603 Camino Ramon	San Ramon, CA	94583	129287	2/15/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Photovoltaic Panel System Community Center	143,505.05

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Phoenix Solar Incorporated 04532	2603 Camino Ramon	San Ramon, CA	94583	129645	3/14/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Final Completion - Photovoltaic Paneling at Community Center	22,077.70
Pickens TMP*2194	1465 Jasper Dr.	Wheaton, IL	60187	132864	9/27/2012	20-000-000-20-2025-0000	Refunds Payable Pickens	50.00
Pickut TMP*2131	1525 Fanchon St.	Wheaton, IL	60187	131247	6/21/2012	20-000-000-20-2025-0000	Refunds Payable Facility Refund for Pickut	50.00
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	128869	1/11/2012	20-224-220-54-5422-0000	Mileage Reimbursement November & December 2011	63.83
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	129839	3/28/2012	20-224-220-54-5422-0000	Mileage Reimbursement January & February 2012	52.73
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	130559	5/16/2012	20-224-220-54-5422-0000	Mileage Reimbursement March & April 2012	59.39
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	131574	7/11/2012	20-224-220-54-5422-0000	Mileage Reimbursement for May & June 2012	26.64
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	132722	9/19/2012	20-224-220-54-5422-0000	Mileage Reimbursement for July and August 2012	29.97
Pierotti 03949	410 Ramblewood Dr.	Glen Ellyn, IL	60137	133626	11/21/2012	20-224-220-54-5422-0000	Mileage Reimbursement for September & October 2012	29.97
Piesen-Sanders 04830	1231 Exeter Court	Wheaton, IL	60189	132599	9/12/2012	20-221-222-42-4210-0000	Pro-Rated Refund of Football Fees	180.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	128777	1/4/2012	20-224-220-53-5302-0000	Hand Cleanser and Hair/Body Cleanser	608.50
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	129129	2/1/2012	10-101-000-53-5316-0000	Custodial and Cleaning Supplie	115.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	129129	2/1/2012	20-101-000-53-5313-0000	Custodial & Cleaning Supplies	323.85
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	129129	2/1/2012	20-101-220-53-5316-0000	Custodial and Cleaning Supplie	1,815.29
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	129129	2/1/2012	20-350-302-53-5316-0000	Custodial and Cleaning Supplie	365.70
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	129646	3/14/2012	20-101-220-53-5316-0000	Custodial and Cleaning Supplie	72.04
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	129646	3/14/2012	20-101-225-53-5316-0000	Custodial Supplies	160.96
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-000-53-5313-0000	Building Supplies	185.55
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-000-53-5313-0000	Building Supplies	333.40
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-000-53-5313-0000	Building Supplies	154.48

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-220-53-5313-0000 Building Supplies	38x60 Garbage Bags	231.72
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	24x33 Garbage Bags	371.10
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	33x40 Garbage Bags	333.40
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	38x60 Garbage Bags	772.40
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	43x48 Garbage Bags	425.56
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Neutral Floor Cleaner	34.96
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	SHIPPING	6.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Spotter Carpet Cleaner	87.12
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	38x60 Garbage Bags	386.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	43x48 Garbage Bags	335.97
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Foam Sanitizer	205.10
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130040	4/11/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	SHIPPING	6.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130560	5/16/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Toilet Paper & Paper Towels	647.70
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130560	5/16/2012	20-101-000-53-5313-0000 Building Supplies	Toilet Paper & Stainless Steel Polish	889.60
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130560	5/16/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Toilet Paper/Stainless Steel Polish/Wood Handles/holders	1,410.71
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130560	5/16/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Paper Towels & Stainless Steel Polish	262.68
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130560	5/16/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Toilet Paper/Stainless Steel Polish/Wood Handles/holders	523.59
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130560	5/16/2012	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	roll towels	487.60

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	130786	5/30/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Tissue Mini T-Tork	253.70
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131203	6/20/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	303.24
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131203	6/20/2012	20-000-000-53-5302-0000 General Supplies	Custodial supplies	86.11
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131203	6/20/2012	20-101-000-53-5313-0000 Building Supplies	Custodial supplies	397.36
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131203	6/20/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	842.10
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131203	6/20/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	204.61
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131203	6/20/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	457.39
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131575	7/11/2012	20-101-000-53-5313-0000 Building Supplies	Custodial supplies	47.99
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131575	7/11/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	200.49
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131575	7/11/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	14.52
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131575	7/11/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Foam Sanitizer for Cosley	211.10
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131929	8/1/2012	20-101-000-53-5313-0000 Building Supplies	cleaning supplies	526.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131929	8/1/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	1,010.66
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131929	8/1/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	220.70
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	131929	8/1/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	741.40
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	132500	9/5/2012	20-101-000-53-5313-0000 Building Supplies	Custodial supplies	525.80
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	132500	9/5/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	1,429.14
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	132500	9/5/2012	20-101-225-53-5316-0000 Custodial Supplies	Custodial supplies	276.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	132500	9/5/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	858.25

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	132500	9/5/2012	20-350-302-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	487.60
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	132500	9/5/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	276.00
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	133328	10/31/2012	20-101-000-53-5313-0000 Building Supplies	can liners	382.15
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	133328	10/31/2012	20-101-000-53-5313-0000 Building Supplies	Sponges	27.74
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	133328	10/31/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	can liners	752.30
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	133328	10/31/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Spot Carpet Cleaner	87.12
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	133328	10/31/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Toilet Seat covers	113.13
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	134084	12/26/2012	20-101-000-53-5313-0000 Building Supplies	toilet paper	121.17
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	134084	12/26/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	carpet cleaner	97.20
Pike Systems Inc. 03735	1770 Commerce Drive	Montgomery, IL	60538	134084	12/26/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	toilet paper	288.73
Pina TMP*2103	1730 Jasper Ct	Wheaton, IL	60189	130272	4/26/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Pina	200.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	129942	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	3 Wood	130.83
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	129942	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	9 Wood	117.60
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	129942	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	SHIPPING	18.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	130129	4/18/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Early Pay Discount & Shipping Charges	8.94
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	130129	4/18/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Karsten 1959 Putter	198.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	130129	4/18/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Scottdale Belly Putter (DEMO)	176.40
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	130129	4/18/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Scottdale Putter	252.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	130918	6/6/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Ping Gap Wedge	84.94
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	131204	6/20/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Faith Bag	119.59
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	131348	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Irons Set(s) LH Faith	344.45
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	131348	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Metal Woods LH Faith Driver	162.23
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	131348	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Metal Woods LH Faith Fairway Wood	354.23
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	131811	7/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Ping G20 Irons	493.48
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	132824	9/26/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Iron Set	468.41
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	132824	9/26/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Serene 7 Wood	138.36
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	132824	9/26/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Tour Wedge	252.00
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	133141	10/17/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Credit from Inv #11331949 LH G Series Irons	(482.16)
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	133141	10/17/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Credit from Inv #11424893 I Series Irons - Wrong Product	(528.00)
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	133141	10/17/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	I Series Irons	547.79
Ping 00513	P.O. BOX 52450	Phoenix, AZ	850722450	133141	10/17/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Left-Handed I Series Irons	551.09
Pinkowski and Co. 04843	6829 Eastridge Cove - Ste 201	Memphis, TN	38120	133042	10/10/2012	60-611-000-52-5210-0000 Contractual - Other	Feasability Study for AGC Hotel	1,666.50
Pinkowski and Co. 04843	6829 Eastridge Cove - Ste 201	Memphis, TN	38120	133042	10/10/2012	60-612-000-52-5210-0000 Contractual - Other	Feasability Study for AGC Hotel	3,333.50
Pinkowski and Co. 04843	6829 Eastridge Cove - Ste 201	Memphis, TN	38120	133329	10/31/2012	60-000-000-52-5210-0000 Contractual - Other	Final Billing for AGC Hotel Study	4,200.00
Pinkowski and Co. 04843	6829 Eastridge Cove - Ste 201	Memphis, TN	38120	133832	12/5/2012	60-000-000-52-5210-0000 Contractual - Other	Review of Operating Projections for AGC	600.00
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	129840	3/28/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Frontline White	4,504.50
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	129840	3/28/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	White Striping Paint	2,375.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	130130	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Pump Assembly/Air Filter/Check Valve	587.55
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	130239	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Pump Assembly & Shut Off Repair Kits	109.50
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	130561	5/16/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Aerosol Paint White	2,375.00
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	130667	5/23/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Orange Striping Paint	459.00
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	132065	8/8/2012	10-101-000-53-5310-0000 Playground Supplies	Northside Park Bleacher Replacement	3,060.00
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	132283	8/22/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Brite Stripe Orange Paint	459.00
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	132283	8/22/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Frontline White Field Lining Paint	3,045.00
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	132825	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Side Plate Air Filter	378.60
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	132825	9/26/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Frontline White Gallon Paint	3,909.00
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	132938	10/3/2012	20-101-000-53-5349-0000 Athletic Field Lining Supplies	Field Lining Paint	525.30
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	132938	10/3/2012	20-221-222-53-5302-4161 General Supplies	Field Lining Paint	945.70
MANUFACTURING CO INC 00748	4529 INDUSTRIAL PARKWAY	Cleveland, OH	44135	133142	10/17/2012	10-101-000-53-5315-0000 Machinery Supplies	Female Quick Disconnect	61.50
Pioneer Tire Repair Equipment 03441	820 N. Ridge- Unit A	Lombard, IL	60148	129551	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	278.47
Pioneer Tire Repair Equipment 03441	820 N. Ridge- Unit A	Lombard, IL	60148	130240	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	274.51
Pioneer Tire Repair Equipment 03441	820 N. Ridge- Unit A	Lombard, IL	60148	130451	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Milton Inflater Gauges	116.40
Pipitone TMP*2185	1903 E. Liberty Drive	Wheaton, IL	60187	132632	9/13/2012	20-000-000-20-2025-0000 Refunds Payable	Creative Movement Refund for Pipitone	54.00
Pipitone TMP*2185	1903 E. Liberty Drive	Wheaton, IL	60187	132632	9/13/2012	20-000-000-20-2025-0000 Refunds Payable	PreDance Refund for Pipitone	80.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	128778	1/4/2012	10-000-000-52-5220-0000 Rental - Equipment	Rental Charges for 9/30/11-12/30/11 - Museum	564.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	129841	3/28/2012	10-000-000-52-5220-0000 Rental - Equipment	Museum Quarterly Rental Charges 12/30/11 - 03/30/12	564.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	129841	3/28/2012	20-224-220-52-5220-0000 Rental - Equipment	CC Quarterly Rental Charges 12/30/2011 - 03/30/2012	1,101.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	131349	6/27/2012	10-000-000-52-5220-0000 Rental - Equipment	Museum Postage Machine Rental 03/30/12 - 06/30/12	564.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	131349	6/27/2012	20-224-220-52-5220-0000 Rental - Equipment	Community Center Postage Machine Rental 03/30/12 - 06/30/12	1,101.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	132826	9/26/2012	10-000-000-52-5220-0000 Rental - Equipment	Museum Rental June- Sept 2012	564.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	132826	9/26/2012	20-000-000-52-5220-0000	Community Center Rental	
						Rental - Equipment	June-Sept 2012	1,101.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	134085	12/26/2012	10-000-000-52-5220-0000	Museum Machine Rental	
						Rental - Equipment	09/30/12-12/30/12	564.00
PITNEY BOWES 00753	P.O. BOX 371887	Pittsburgh, PA	152507887	134085	12/26/2012	20-000-000-52-5220-0000	CC Postage Rental	
						Rental - Equipment	09/30/2012-12/30/2012	1,101.00
PITNEY BOWES INC. 00752	P.O. Box 371896	Pittsburgh, PA	152507896	130452	5/9/2012	10-000-000-53-5302-0000	Administration/Museum	
						General Supplies	Postage Ink Refill	127.48
PITNEY BOWES INC. 00752	P.O. Box 371896	Pittsburgh, PA	152507896	133043	10/10/2012	10-000-000-53-5302-0000	Administration/Museum	
						General Supplies	Postage Supplies	191.22
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	128779	1/4/2012	20-000-000-53-5304-0000	Postage Refill on	
						Postage and Mailing	12/08/11 Museum	1,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	128779	1/4/2012	20-000-000-53-5304-0000	Postage Refill on	
						Postage and Mailing	12/13/11 Museum	440.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	129130	2/1/2012	20-000-000-53-5304-0000	Postage Refill for	
						Postage and Mailing	Administration/Museum	2,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	129288	2/15/2012	20-000-000-53-5304-0000	Postage Meter Refill	
						Postage and Mailing	Community Center	5,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	130453	5/9/2012	20-000-000-53-5304-0000	Postage for	
						Postage and Mailing	Admin/Museum	2,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	131812	7/25/2012	20-000-000-53-5304-0000	Community Center	
						Postage and Mailing	Postage Refill	5,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	131930	8/1/2012	20-000-000-53-5304-0000	Postage Refill	
						Postage and Mailing	Administration/Museum	2,000.00
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	132203	8/16/2012	20-000-000-53-5304-0000	Late Fees/Finance	
						Postage and Mailing	Charges	120.11
Pitney Bowes Purchase Power 00751	P.O. Box 371874	Pittsburgh, PA	152507874	133330	10/31/2012	20-000-000-53-5304-0000	Administration/Museum	
						Postage and Mailing	Postage	2,000.00
Pittinano 04691	37 Wingate Court	Oswego, IL	60543	131055	6/13/2012	20-220-204-52-5280-4465	Contractual-Wings	
						Tournament	Wings Tournament Referee	275.00
Planning Resources Inc. 01236	402 W. Liberty Drive	Wheaton, IL	60187	129213	2/8/2012	40-000-187-52-5205-0000	Professional Services -	
						Consultant Fees	Central Park	6,106.00
Planning Resources Inc. 01236	402 W. Liberty Drive	Wheaton, IL	60187	129842	3/28/2012	40-000-184-57-5701-0000	Professional Services for	
						Construction Costs	Northside Park	862.50
Planning Resources Inc. 01236	402 W. Liberty Drive	Wheaton, IL	60187	130562	5/16/2012	40-000-184-57-5701-0000	Professional Services for	
						Construction Costs	Northside Park Improvements	761.40
Planning Resources Inc. 01236	402 W. Liberty Drive	Wheaton, IL	60187	130668	5/23/2012	40-000-187-52-5205-0000	Professional Services for	
						Consultant Fees	Central Park Improvements	10,302.15
Planning Resources Inc. 01236	402 W. Liberty Drive	Wheaton, IL	60187	131813	7/25/2012	40-000-184-57-5701-0000	Northside Park- Out of	
						Construction Costs	Scope Work	320.04
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	128780	1/4/2012	22-101-000-53-5312-0000	Electrical Supplies for	
						Electrical Supplies	Cosley Zoo	514.95
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	129214	2/8/2012	60-000-000-53-5312-0000	Electrical Supplies	
						Electrical Supplies	bulbs	670.23
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	129369	2/22/2012	60-000-000-53-5312-0000	Electrical Supplies	
						Electrical Supplies	Bulbs & Ballast	121.54
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	129369	2/22/2012	60-000-000-53-5312-0000	Electrical Supplies	
						Electrical Supplies	Bulbs & Smoke Detector	303.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	129369	2/22/2012	60-000-000-53-5312-0000 Electrical Supplies	Flood Bulbs	126.00
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	129461	2/29/2012	10-101-000-53-5312-0000 Electrical Supplies	Motion Sensor	53.44
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	129843	3/28/2012	60-000-000-53-5312-0000 Electrical Supplies	Bulbs/Ballasts/Breaker	544.50
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	130241	4/25/2012	60-000-000-53-5312-0000 Electrical Supplies	bulbs	128.79
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	130241	4/25/2012	60-000-000-53-5312-0000 Electrical Supplies	Bulbs & Supplies	610.12
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	130241	4/25/2012	60-000-000-53-5312-0000 Electrical Supplies	Lights & Ballasts	384.06
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	130669	5/23/2012	60-000-000-53-5312-0000 Electrical Supplies	Light Bulbs & Electrical Supplies	583.69
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	131576	7/11/2012	60-000-000-53-5312-0000 Electrical Supplies	light bulbs	716.90
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	131931	8/1/2012	60-000-000-53-5312-0000 Electrical Supplies	Wire for Doors	197.49
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	132723	9/19/2012	60-000-000-53-5312-0000 Electrical Supplies	Lights	294.21
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	132723	9/19/2012	60-000-000-53-5313-0000 Building Supplies	Electrical Supplies for Arrowhead	405.96
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	133532	11/14/2012	60-000-000-53-5311-0000 Plumbing Supplies	Breaker	29.57
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	133532	11/14/2012	60-000-000-53-5311-0000 Plumbing Supplies	Halogen & Flood Bulbs	245.11
Platinum Electric Supply Inc 00757	1708 S Park Avenue	Streamwood, IL	60107	133833	12/5/2012	60-000-000-53-5312-0000 Electrical Supplies	Light Transformer	143.69
Platipodis TMP*2142	1913 Middleton Ct	Wheaton, IL	60189	131484	7/5/2012	20-000-000-20-2025-0000 Refunds Payable	Hip Hop Jazz Refund for Platipodis	49.00
Platz TMP*2202	1982 Cheshire Lane	Wheaton, IL	60189	133262	10/25/2012	20-000-000-20-2025-0000 Refunds Payable	Basic of Investing Refund for Platz	10.00
Platz TMP*2202	1982 Cheshire Lane	Wheaton, IL	60189	133368	11/1/2012	20-000-000-20-2025-0000 Refunds Payable	Asset Allocation Refund for Platz	10.00
Playpower LT Farmington Inc. 00758	C/O Accounts Receivable	Chicago, IL	60677	133434	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Supplies/Stop End Track Ride Trolley	970.19
Playworld Systems Incorporated 03785	1000 Buffalo Road	Lewisburg, PA	17837	131350	6/27/2012	40-800-817-57-5701-0000 Capital-Herrick	CL Herrick Playground Equipment	42,194.00
Playworld Systems Incorporated 03785	1000 Buffalo Road	Lewisburg, PA	17837	133044	10/10/2012	10-101-000-53-5334-0000 Hardware	Galvanized Swing Chain	265.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	December 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	December 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	December 2011 Plug N Pay Fees-Gateway	90.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	December 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	December 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	December 2011 Plug N Pay Fees-Gateway	82.80
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	December 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	1/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	December 2011 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/29/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	January 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/29/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	January 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/29/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	January 2012 Plug N Pay Fees-Gateway	191.40
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/29/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	January 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/29/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	January 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/29/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	January 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/29/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	January 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	2/29/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	January 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	February 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	February 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	February 2012 Plug N Pay Fees-Gateway	98.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	February 2012 Plug N Pay Fees-Gateway	15.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	February 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	February 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	February 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	3/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	February 2012 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	139.85
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	19.60
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	81.05
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	4/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	03/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	121.80
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	15.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	20.20
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	107.25
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	5/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	04/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	147.50
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	35.50
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	208.40
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	6/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	05/12 Plug N Pay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	15.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	173.65
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	51.60
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	42.45
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	244.40
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	7/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	06/12 PlugNPay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	136.55
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	58.30

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	34.60
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	228.05
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	8/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	07/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	139.25
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	22.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	38.05
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	223.45
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	9/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	08/12 PlugNPay Fees-Gateway	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	15.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	96.95
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	20-222-231-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	35.05
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	169.20
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	10/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	09/12 Plug N Pay Gateway Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	86.55
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	20-222-232-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	20-350-303-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	48.40

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	79.40
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	11/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	10/12 Gateway Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2012	10-000-000-52-5239-0000 Credit Card Processing Fees	11/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2012	10-101-000-52-5239-0000 Credit Card Processing Fees	11/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2012	20-000-000-52-5239-0000 Credit Card Processing Fees	11/12 Plug N Pay Fees	90.95
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2012	20-000-112-52-5239-0000 Credit Card Processing Fees	11/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2012	20-000-304-52-5239-0000 Credit Card Processing Fees	11/12 Plug N Pay Fees	15.00
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2012	22-501-000-52-5239-0000 Credit Card Processing Fees	11/12 Plug N Pay Fees	39.55
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2012	60-611-000-52-5239-0000 Credit Card Processing Fees	11/12 Plug N Pay Fees	42.90
Plug & Pay Technologies 04221	1363-26 Veterans Highway	Hauppauge, NY	11788	0	12/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	11/12 Plug N Pay Fees	15.00
Podkowa 04813	247 Judy Lane	Cortland, IL	60112	132391	8/29/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August 2012	14.95
Podkowa 04813	247 Judy Lane	Cortland, IL	60112	132391	8/29/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Tollway Reimbursement August 2012	4.10
Podkowa 04813	247 Judy Lane	Cortland, IL	60112	133915	12/12/2012	10-430-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October-November 2012	11.07
Polygem Inc 04330	PO Box 609	WEST CHICAGO, I	60186	130670	5/23/2012	20-101-232-53-5347-0000 Paint	Blue Sand Rice Pool Materials for Rice Pool Sandblast and Paint Project	360.00
Polygem Inc 04330	PO Box 609	WEST CHICAGO, I	60186	133732	11/28/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	20-000-000-20-2025-0000 Refunds Payable	720.00
Pope TMP*2209	1065 Briarbrook Dr. Apt. 203	Wheaton, IL	60189	133463	11/8/2012	20-101-231-53-5311-0000 Plumbing Supplies	Facility Refund for Pope	125.00
Porter Pipe & Supply Company Inc 00082	35049 Eagle Way	Chicago, IL	606781350	130787	5/30/2012	20-101-231-53-5334-0000 Hardware	NSP Leak Repair	171.72
Porter Pipe & Supply Company Inc 00082	35049 Eagle Way	Chicago, IL	606781350	130919	6/6/2012	10-101-000-53-5345-0000 Tools	Northside Pool Hardware	26.90
Porter Pipe & Supply Company Inc 00082	35049 Eagle Way	Chicago, IL	606781350	133533	11/14/2012		Returned Items from Inv# 11038913-00	(232.47)

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Porter Pipe & Supply Company Inc 00082	35049 Eagle Way	Chicago, IL	606781350	133533	11/14/2012	10-101-000-53-5345-0000 Tools	tools	305.74
Possibility Place Nursery 01239	7548 W. Monee-Manhattan Rd.	Monee, IL	60449	4202	4/19/2012	90-000-F00-57-5701-0000 Capital Project Expenses	Plants for Cosley Detention Areas	1,491.44
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	129370	2/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Rayovac 12 Volt Battery	82.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	130041	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	battery	37.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	130563	5/16/2012	10-101-000-53-5312-0000 Electrical Supplies	Exit Light Batteries	179.80
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	130563	5/16/2012	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Two 12V Rayovac Batteries	123.70
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	130920	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Terminal Brush & Supplies	58.49
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	131690	7/18/2012	10-101-000-53-5314-0000 Carpentry Supplies	6V Batteries	29.68
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	131690	7/18/2012	20-101-231-53-5302-0000 General Supplies	Batteries for Pools	20.02
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	132066	8/8/2012	20-101-220-53-5312-0000 Electrical Supplies	HAL10155	4.99
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	132284	8/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	80.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	132392	8/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Rayovac 24/65	82.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	132392	8/29/2012	60-611-912-53-5342-0000 Golf Course Supplies	100 Batteries for Golf Carts	5,799.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	132827	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Ray Max Battery	205.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	133045	10/10/2012	10-101-000-53-5312-0000 Electrical Supplies	12V Batteries	31.90
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	133143	10/17/2012	10-101-000-53-5312-0000 Electrical Supplies	D Alkaline Batteries	33.27
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	133234	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Batteries	59.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	133834	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Batteries	169.00
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	133916	12/12/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	Battery for Community Center Radio	87.96
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	134024	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	battery	108.50
Power Up Batteries LLC. 04109	Batteries Plus	Glen Ellyn, IL	60137	134086	12/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Batteries	80.50
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	130042	4/11/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Cosley	633.71
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	130337	5/2/2012	20-101-232-53-5314-0000 Carpentry Supplies	Concrete for Pool Wall	390.01
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	130921	6/6/2012	20-000-000-57-5706-0000 Capital Equipment/Furniture	Materials for Atten Park Score Board	442.71
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	130921	6/6/2012	20-101-231-53-5302-0000 General Supplies	Materials for Northside	703.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	132501	9/5/2012	40-800-817-57-5701-0000 Capital-Herrick	Materials for CL Herrick Playground	3,779.61
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	132600	9/12/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground Material	487.93
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	132724	9/19/2012	40-800-817-57-5701-0000 Capital-Herrick	Material for Herrick Park Playground (Less Sales Tax)	1,733.42
Prairie Material 00764	5185 Paysphere Circle	Chicago, IL	60674	133835	12/5/2012	40-800-817-57-5701-0000 Capital-Herrick	Water Softener Repair at Arrowhead Due to Power Surge	1,826.70
Prairie State Water Systems Inc. 03706	48W557 Route 64	MAPLE PARK, IL	60151	129844	3/28/2012	60-612-000-54-5441-0000 Equipment - Repairs	Timer for Water Softener	105.00
Prairie State Water Systems Inc. 03706	48W557 Route 64	MAPLE PARK, IL	60151	132067	8/8/2012	60-000-000-54-5441-0000 Equipment - Repairs	Consulting- Director of Development Position	600.35
Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	1110	4/5/2012	92-000-000-54-5401-0000 Board Expense	Consulting- Director of Development Position	120.00
Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	4190	4/5/2012	90-000-F00-54-5401-0000 Board Expense	Consulting- Director of Development Position	120.00
Pratapas Associates LLC. 03891	1717 N. Naper Blvd. Suite 200	Naperville, IL	60563	129943	4/4/2012	10-000-000-52-5205-0000 Consultant Fees	Consulting- Director of Development Position	120.00
Premier Sports and Events Management 03059	9960 W. 191st Street - Unit A	Mokena, IL	60448	129371	2/22/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fees for 11U Team	475.00
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	129215	2/8/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	January 2012 Prepaid Legal	148.45
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	129552	3/7/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	February 2012 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	129944	4/4/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	March 2012 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	130338	5/2/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	April 2012 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	130671	5/23/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	May 2012 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	131577	7/11/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	June 2012 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	131932	8/1/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	July 2012 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	132393	8/29/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	August Pre Paid Legal	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	132828	9/26/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	September 2012 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	133331	10/31/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	October 2012 Invoice	122.55
Pre-Paid Legal Service Inc 00766	LegalShield	ADA, OK	748202629	133836	12/5/2012	10-000-000-21-2127-0000 Pre-paid Legal Services	November 2012	138.50
Preschool TMP*2117	Anne Marie Brinley 520 E. Roosevelt Rd.	Wheaton, IL	60187	130957	6/7/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Preschool	50.00
PRETE TMP*2074	125 CARROL GATE RD	Wheaton, IL	60189	129739	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 150046 from 5/6/11	67.01

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Price TMP*2135	1925 Wexford Circle	Wheaton, IL	60189	131248	6/21/2012	20-000-000-20-2025-0000	Facility Refund for Price	50.00
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129137	2/1/2012	10-101-000-53-5314-0000	Magenta Cyan Yellow Green Ink	500.80
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129137	2/1/2012	10-101-000-53-5314-0000	Matte Artist Canvas	196.16
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129222	2/8/2012	10-101-000-53-5314-0000	Light-Weight Banner Vinyl	112.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129297	2/15/2012	10-101-000-53-5314-0000	Self-Piercing Brass Grommets	47.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129474	2/29/2012	10-000-000-57-5706-0000	Sign Plotter	3,613.00
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129474	2/29/2012	10-101-000-57-5706-0000	Sign Plotter	2,215.60
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129474	2/29/2012	20-000-000-57-5706-0000	Sign Plotter	3,613.00
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129474	2/29/2012	60-000-000-57-5706-0000	Sign Plotter	3,613.00
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129747	3/21/2012	10-101-000-53-5314-0000	Lightweight Banner Vinyl & Gloss White Orajet	239.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	129953	4/4/2012	10-101-000-53-5314-0000	Sign Shop Work Supplies	605.75
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130049	4/11/2012	10-101-000-53-5314-0000	Stakes & Sheeting	95.50
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130339	5/2/2012	10-101-000-53-5314-0000	Banner Vinyl & Gloss White Orajet	234.14
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130339	5/2/2012	10-101-000-53-5314-0000	Banner Vinyl & Reflective Vinyl	382.90
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130455	5/9/2012	10-101-000-53-5314-0000	Orajet and Light-Weight Banner Vinyl	102.82
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130565	5/16/2012	10-101-000-53-5314-0000	Light-Weight Banner Vinyl	220.42
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130673	5/23/2012	10-101-000-53-5314-0000	sign materials	224.36
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130789	5/30/2012	10-101-000-53-5314-0000	Banner Vinyl	245.85
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130923	6/6/2012	10-101-000-53-5314-0000	Brass Grommets	47.95
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	130923	6/6/2012	10-101-000-53-5314-0000	Signicade and Banner Vinyl	384.81
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	131205	6/20/2012	10-101-000-53-5314-0000	Sign Shop Supplies	1,248.86
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	131351	6/27/2012	10-101-000-53-5314-0000	Sign Shop Supplies	127.03
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	131692	7/18/2012	10-101-000-53-5314-0000	Ink	749.33
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	131692	7/18/2012	10-101-000-53-5314-0000	Sign Shop Supplies	119.82
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	131934	8/1/2012	10-101-000-53-5314-0000	Clear Vinyl Sign Material	277.26

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	132285	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Material	510.11
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	132285	8/22/2012	10-101-000-53-5314-0000 Carpentry Supplies	Supplies Sign Shop	243.50
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	132394	8/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Supplies	115.56
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	132726	9/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Vinyl Banner	138.10
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	132726	9/19/2012	10-101-000-53-5314-0000 Carpentry Supplies	Window Film Vinyl Banner	424.21
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	132830	9/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Supplies	74.85
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	133046	10/10/2012	10-101-000-53-5314-0000 Carpentry Supplies	Ink Material	860.11
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	133333	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Vinyl Banners	128.31
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	133627	11/21/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Supplies	69.55
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	133734	11/28/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Materials	689.76
Production Plus Graphics Inc 00864	c/o Sign Outlet Store	Lisle, IL	60532	133837	12/5/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Supplies	288.00
Progressive Recreation of NC & SC 04630	10115 Kincey Avenue	Huntersville, NC	28078	130674	5/23/2012	10-101-000-53-5310-0000 Playground Supplies	Swing Belt Seat	248.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	128870	1/11/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	14-0-28 Fwy Fertilizer	2,712.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130242	4/25/2012	60-601-000-53-5331-0000 Landscaping Supplies	Divot Mix	3,804.60
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130242	4/25/2012	60-601-000-53-5331-0000 Landscaping Supplies	Penncross Seed with Yellow Jacket	860.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130454	5/9/2012	60-601-000-53-5331-0000 Landscaping Supplies	Bandon Dunes Fescue Blend #3	285.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130454	5/9/2012	60-601-000-53-5331-0000 Landscaping Supplies	RPR with Yellow Jacket	95.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130454	5/9/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Glystar Glyphosate 2.5 Gal Jugs	90.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130454	5/9/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Threesome 2.5 Gal Jugs	893.75
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130564	5/16/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Shaws 13-11-11	2,821.20
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130672	5/23/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Barricade 4L 1 Gallon	145.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130788	5/30/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Nutralene	3,735.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130788	5/30/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	TEB 360 1 Gallon	905.84
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	130922	6/6/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Stress Phiter	7,871.25
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131455	7/3/2012	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Accupro 2000 Spreader	687.02

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ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131455	7/3/2012	60-601-000-53-5306-0000 Equipment - Golf Maintenance	EZ Tab Applicator	294.40
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131455	7/3/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Diquat E-Pro 2L 1 Gallon	420.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131455	7/3/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Umaxx 50 Lbs / 20-0-20 50% MU GreensGrade	2,981.60
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131691	7/18/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Enliven Turf Tabs	198.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131814	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	1/2 inch Tine for Verti- Drain	181.76
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131814	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	3/4 inch Tine for Verti- Drain	177.37
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131814	7/25/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Runway Foam Marker	180.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131933	8/1/2012	60-601-000-53-5331-0000 Landscaping Supplies	Penncross Yellow Jacket	860.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131933	8/1/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Enliven Turf Tabs	198.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131933	8/1/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Knockdown 1 Qt	216.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131933	8/1/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Penncross Yellow Jacket Seed	430.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	131933	8/1/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Turf Live Culture 9-6-6	147.50
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132502	9/5/2012	60-601-000-53-5331-0000 Landscaping Supplies	Divot Mix	600.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132502	9/5/2012	60-601-000-53-5331-0000 Landscaping Supplies	Seed/Turf Tabs/Divot Mix	948.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132502	9/5/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	UMAXX	1,520.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132725	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Bag of Bedknife Screws	51.26
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132725	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Bedknife Prem 13 Hole	187.86
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132725	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Machinery supplies	256.80
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132725	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Side Eject	228.80
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132725	9/19/2012	60-601-000-53-5342-0000 Golf Course Supplies	60-20-20 Divot Mix	600.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132829	9/26/2012	60-601-000-53-5342-0000 Golf Course Supplies	Turf Marking Paint and Turf Tabs	520.50
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132939	10/3/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Knox 30-0-6 50% Slow	2,642.90
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132939	10/3/2012	60-601-000-53-5342-0000 Golf Course Supplies	60-20-20 Divot Mix	600.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	132939	10/3/2012	60-601-000-53-5342-0000 Golf Course Supplies	Penn A1/A4 Blend Yellow Jacket	340.00
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	133332	10/31/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	Turf Saver & Divot Mix	410.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ProGro Inc. 03163	603 14th Street	Mendota, IL	61342	133733	11/28/2012	60-601-000-53-5335-0000	Shaws Starter Mix	125.50
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129131	2/1/2012	10-101-000-52-5261-0000	Parks&Planning 120111-010112	1,390.58
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129131	2/1/2012	20-222-231-52-5261-0000	Northside Pool 120111-010112	256.72
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129131	2/1/2012	20-224-220-52-5261-0000	Community Cntr 120111-010112	6,268.68
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129131	2/1/2012	60-000-000-52-5261-0000	AGC Clubhouse 120111-010112	3,298.05
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129131	2/1/2012	60-000-000-52-5261-0000	AGC Maint Bld 120111-010112	645.06
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129462	2/29/2012	10-101-000-52-5261-0000	Parks&Planning 010112-020112	1,728.46
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129462	2/29/2012	20-222-231-52-5261-0000	Northside Pool 010112-020112	299.22
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129462	2/29/2012	20-222-232-52-5261-0000	Rice Pool 010112-020112	1,687.58
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129462	2/29/2012	20-224-220-52-5261-0000	Community Cntr 010112-020112	5,062.74
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129462	2/29/2012	60-000-000-52-5261-0000	AGC Clubhouse 010112-020112	3,742.85
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129462	2/29/2012	60-000-000-52-5261-0000	AGC Maint Bld 010112-020112	740.83
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129845	3/28/2012	10-101-000-52-5261-0000	Parks&Planning 020112-030112	1,379.06
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129845	3/28/2012	20-222-231-52-5261-0000	Northside Pool 020112-030112	266.68
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129845	3/28/2012	20-222-232-52-5261-0000	Rice Pool 020112-030112	1,383.47
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129845	3/28/2012	20-224-220-52-5261-0000	Community Cntr 020112-030112	4,150.43
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129845	3/28/2012	60-000-000-52-5261-0000	AGC Clubhouse 020112-030112	3,051.94
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	129845	3/28/2012	60-000-000-52-5261-0000	AGC Maint Bld 020112-030112	581.20
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130340	5/2/2012	10-101-000-52-5261-0000	Parks&Planning 030112-040112	777.05
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130340	5/2/2012	20-222-231-52-5261-0000	Northside Pool 030112-040112	228.74
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130340	5/2/2012	20-222-232-52-5261-0000	Rice Pool 030112-040112	571.45
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130340	5/2/2012	20-224-220-52-5261-0000	Community Cntr 030112-040112	1,714.37
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130340	5/2/2012	60-000-000-52-5261-0000	AGC Clubhouse 030112-040112	2,174.74
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130340	5/2/2012	60-000-000-52-5261-0000	AGC Maint Bld 030112-040112	311.51
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130790	5/30/2012	10-101-000-52-5261-0000	Parks&Planning 040112-050112	311.22

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130790	5/30/2012	20-222-231-52-5261-0000 Natural Gas	Northside Pool 040112-050112	222.89
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130790	5/30/2012	20-222-232-52-5261-0000 Natural Gas	Rice Pool 040112-050112	255.48
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130790	5/30/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 040112-050112	766.43
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130790	5/30/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 040112-050112	1,597.68
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	130790	5/30/2012	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 040112-050112	255.65
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131352	6/27/2012	10-101-000-52-5261-0000 Natural Gas	Parks&Planning 050112-060112	154.62
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131352	6/27/2012	20-222-231-52-5261-0000 Natural Gas	Northside Pool 050112-060112	1,382.45
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131352	6/27/2012	20-222-232-52-5261-0000 Natural Gas	Rice Pool 050112-060112	942.43
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131352	6/27/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 050112-060112	2,827.29
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131352	6/27/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 050112-060112	1,330.61
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131352	6/27/2012	60-000-000-52-5261-0000 Natural Gas	AGC Maint Bld 050112-060112	137.55
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131815	7/25/2012	20-222-232-52-5261-0000 Natural Gas	Rice Pool 060112-070112	585.83
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131815	7/25/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 060112-070112	1,757.50
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	131815	7/25/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 060112-070112	971.52
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	132395	8/29/2012	20-222-232-52-5261-0000 Natural Gas	Rice Pool JUL12	145.60
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	132395	8/29/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr JUL12	436.80
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	132395	8/29/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse JUL12	1,099.88
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	132940	10/3/2012	20-222-232-52-5261-0000 Natural Gas	Rice Pool 080112-090112	704.23
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	132940	10/3/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr 080112-090112	2,112.68
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	132940	10/3/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse 080112-090112	1,087.80
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	133334	10/31/2012	20-222-232-52-5261-0000 Natural Gas	Rice Pool SEP12	166.61
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	133334	10/31/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr SEP12	499.83
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	133334	10/31/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse SEP12	1,194.25
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	133628	11/21/2012	20-222-232-52-5261-0000 Natural Gas	Rice Pool OCT12	606.86
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	133628	11/21/2012	20-224-220-52-5261-0000 Natural Gas	Community Cntr OCT12	1,820.58

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ProLiance Energy LLC 03272	Attn Accounts Receivable	Indianapolis, IN	46204	133628	11/21/2012	60-000-000-52-5261-0000 Natural Gas	AGC Clubhouse OCT12 ManagersPlus Software Service Agreement 06/05/2012 - 06/05/2013	1,483.07
Qqest Software System 00773	ATTN: Maintenance Software Div	Sandy, UT	84070	130456	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies		449.00
Quaintance 04724	1 N 149 Mission Court	Winfield, IL	60190	131353	6/27/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Drums for Silvertones	295.00
Quality Blueprint & Supply Inc. 04613	622 E. St. Charles Road	Carol Stream, IL	60188	130341	5/2/2012	40-000-000-52-5235-0000 Printing	Scanning to File- Murphy Builders Gary Ave Project	11.00
Quality Blueprint & Supply Inc. 04613	622 E. St. Charles Road	Carol Stream, IL	60188	131456	7/3/2012	40-000-184-57-5701-0000 Construction Costs	Northside Blue Prints	586.20
Quality Blueprint & Supply Inc. 04613	622 E. St. Charles Road	Carol Stream, IL	60188	132068	8/8/2012	40-000-187-57-5701-0000 Construction Costs	Blue Prints for Central Athletic Center	746.71
Quality Blueprint & Supply Inc. 04613	622 E. St. Charles Road	Carol Stream, IL	60188	132396	8/29/2012	40-000-187-57-5701-0000 Construction Costs	Central Athletic Facility Spec/Floor Plan Book Reproductions	324.18
Quality Blueprint & Supply Inc. 04613	622 E. St. Charles Road	Carol Stream, IL	60188	132831	9/26/2012	40-000-000-52-5235-0000 Printing	Community Center 2 Files	10.00
Quality Blueprint & Supply Inc. 04613	622 E. St. Charles Road	Carol Stream, IL	60188	134087	12/26/2012	40-000-187-52-5210-0000 Contractual - Other	CAC Technical Services	39.59
R2 D2 - 2 Inc 04731	1413 Sherman Road Unit 110	Romeoville, IL	60446	131578	7/11/2012	60-612-902-52-5225-0000 Entertainment	Inv# 4427 Mosquito Abatement	795.00
DISTRIBUTORS INC. 00776	2115 NO. WOODLAWN PARK	MCHENRY, IL	600513635	131936	8/1/2012	10-101-000-52-5210-0000 Contractual - Other	Mowhawk Lift Inspections	300.00
Radiator Express 02376	2S781 Rt. 59	Warrenville, IL	60555	132601	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Radiator Repair for Toro 4000 #2321	180.00
Radiator Express 02376	2S781 Rt. 59	Warrenville, IL	60555	133629	11/21/2012	10-101-000-53-5315-0000 Machinery Supplies	New Radiator	149.00
Ram Mechanical Services Inc. 04629	258 S Westgate Drive	Carol Stream, IL	60188	131579	7/11/2012	40-800-846-57-5701-0000 Capital-CC/Rice/Blanchard	Generator Installation at Community Center	4,470.00
Ramont 04717	212 Park Avenue	St. Charles, IL	60174	131354	6/27/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/01/12	200.00
Ramont 04717	212 Park Avenue	St. Charles, IL	60174	133144	10/17/2012	60-612-000-52-5210-0000 Contractual - Other	Performance at Arrowhead for October 19 2012	200.00
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	128781	1/4/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Punch Clamp & Labor/Repairs	246.00
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	128781	1/4/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Water Hoses	500.00
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	129216	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	40.91
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	129463	2/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Karcher	40.91
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	130566	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Cable Ties/Wire Hose/Sleeves	122.46
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	130566	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	WSI Cap / Plug	67.50
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	130566	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Hose for Sidewinder	147.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	130791	5/30/2012	60-601-000-53-5315-0000 Machinery Supplies	Hydraulic Hose for Sidewinder	125.05
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	131580	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Hydrant Adapter	45.50
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	131693	7/18/2012	10-101-000-53-5315-0000 Machinery Supplies	hoses	54.60
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	131816	7/25/2012	10-101-000-53-5334-0000 Hardware	hose	966.68
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	132171	8/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Petroleum Suction Hose	45.50
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	132602	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Replacement Air Hose for Hose Reel	40.85
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	132728	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Wire hose	65.59
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	133047	10/10/2012	10-101-000-53-5315-0000 Machinery Supplies	hose	180.65
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	133435	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Coupler and Plug	100.60
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	133630	11/21/2012	10-101-000-53-5315-0000 Machinery Supplies	Cam & Groove Aluminum	19.16
Randall Pressure Systems Inc 00783	1100 Commerce Drive	Geneva, IL	601342484	133736	11/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	291.60
Rappe TMP*2047	2 S 541 Madison St	Warrenville, IL	60555	128980	1/19/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Rappe Refund for Chicago Cemetery Tour Scheduled for 06/24/12	18.00
Rasmussen 04722	756 Sterling Court	Bartlett, IL	60103	131355	6/27/2012	10-430-000-42-4250-0000 Educational Programs	Refund for Chicago Cemetery Tour Scheduled for 06/24/12	45.00
Rawls 04795	27W413 Providence Lane	Winfield, IL	60190	132397	8/29/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July-August 2012	15.54
Ray 04605	Timeout Services LLC	Oswego, IL	60543	131206	6/20/2012	20-000-000-57-5706-0000 Capital Equipment/Furniture	Wireless Equipment & Installation for Atten # 20 Scoreboard	895.00
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	129132	2/1/2012	10-000-000-54-5401-0000 Board Expenses	Reimbursement for Hotel for IAPD/IPRA Conference	106.56
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	129132	2/1/2012	20-000-000-54-5401-0000 Board Expenses	Reimbursement for Hotel for IAPD/IPRA Conference	106.57
RAY MORRILL 00642	0N076 EVANS AVE.	Wheaton, IL	60187	129132	2/1/2012	60-000-000-54-5401-0000 Board Expenses	Reimbursement for Hotel for IAPD/IPRA Conference	106.57
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	129133	2/1/2012	40-101-000-53-5338-0000 Land Development Supplies	Sign Foam Primer Sandblast	1,598.25
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	129846	3/28/2012	40-101-000-53-5338-0000 Land Development Supplies	High Grip 30 Inch Sandblast	195.00
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	129846	3/28/2012	40-101-000-53-5338-0000 Land Development Supplies	Sign Foam and High Grip 30 Inch Sandblast	1,380.00
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	129846	3/28/2012	60-611-912-53-5342-0000 Golf Course Supplies	High Grip 30 Inch Sandblast	195.00

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Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	130342	5/2/2012	20-221-223-53-5318-0000 Fundraising Supplies	Atten Ballfield Sponsor Banners	490.00
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	132941	10/3/2012	10-101-000-53-5314-0000 Carpentry Supplies	D-Board White	360.00
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	133235	10/24/2012	40-101-000-53-5338-0000 Land Development Supplies	Sandblast & Primer for Park Signs	485.50
Rayco Paint Co Inc 00784	6100 N. Pulaski Road	Chicago, IL	60646	133335	10/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Park Sign Foam	1,380.00
Raza TMP*2118	585 Heritae Drive #201	HOFFMAN ESTATI	60169	130958	6/7/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Raza	50.00
Reardon 04704	430 S Prospect Avenue	Park Ridge, IL	60068	131056	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	183.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	131694	7/18/2012	20-101-220-52-5210-0000 Contractual - Other	Painting & Improvements- Main Office Area at Community Center	1,800.00
REARDON PAINTING INC. 00787	27W100 TAMARACK DRIVE	Winfield, IL	60190	132172	8/15/2012	20-101-220-52-5210-0000 Contractual - Other	2 Community Center Offices Painted	1,200.00
Recchia 04433	6820 County Line Lane	BURR RIDGE, IL	60527	129043	1/25/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 01/26/12	150.00
Record-A-Hit Inc 04788	1495 Tonne Road	Elk Grove Village, Il	60007	132729	9/19/2012	10-000-000-53-5302-0000 General Supplies	Blaster Ball for Staff Rally	1,000.00
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	129289	2/15/2012	20-101-231-53-5302-0000 General Supplies	Duramax Bi-Turbo with 120ft Cord	2,974.34
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	131695	7/18/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice pool supplies	413.24
Recreonics Inc. 00789	P.O. BOX 35310	Louisville, KY	402325310	133631	11/21/2012	40-800-846-57-5701-0000 Capital-CC/Rice/Blanchard	Rice Pool Epoxy Paint	11,608.23
Reddick 04698	1015 Crest Street	Wheaton, IL	60189	131057	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	80.00
Redexim North America 03862	29 Cassens Court	Fenton, MO	63026	133534	11/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Bearing Support	128.99
Reedy 04711	624 Hyde Park Lane	Naperville, IL	60565	131207	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	50.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	130019	4/11/2012	22-501-000-52-5220-0000 Rental - Equipment	Ice Machine Lease April 2012	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	130343	5/2/2012	22-501-000-52-5220-0000 Rental - Equipment	May 2012 Ice Machine Rental at Cosley	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	131208	6/20/2012	22-501-000-52-5220-0000 Rental - Equipment	June 2012 Ice Machine Rental at Cosley	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	131581	7/11/2012	22-501-000-52-5220-0000 Rental - Equipment	July 2012 Ice Machine Rental	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	132287	8/22/2012	22-501-000-52-5220-0000 Rental - Equipment	Ice Machine Rental August 2012	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	132603	9/12/2012	22-501-000-52-5220-0000 Rental - Equipment	Cosley Ice Machine Rental September 2012	68.00
Reedy Equipment Services Inc. 00437	Ice Town	Lombard, IL	60148	133145	10/17/2012	22-501-000-52-5220-0000 Rental - Equipment	Ice Machine Rental October	68.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	128952	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	2-Point Galv. Paddle	33.62
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	129134	2/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Ford Module 3 Port	100.80
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	129464	2/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Loadsrite	882.34
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	131209	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Receir Hit & Tailgate Cap	240.00
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	131696	7/18/2012	10-101-000-57-5706-0000 Capital Equipment/Furniture	Western Pro Plus Snow Plow Parts & Installation	4,815.00
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	131937	8/1/2012	10-101-000-53-5315-0000 Machinery Supplies	Weather Guard Cab Protector	256.70
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	133436	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Latch Slam Rear Door/Screw Fastener	88.62
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	133838	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Hydraulic Fluid	132.60
Regional Truck Equipment 00791	255 W. Laura Drive	Addison, IL	60101	133838	12/5/2012	10-101-000-53-5315-0000 Machinery Supplies	Reservoir Kit	70.76
Reichert 04578	511 S Prospect Street	Wheaton, IL	60187	129740	3/21/2012	20-350-302-54-5432-0000 Training	CEU Reimbursement	50.00
Reinders 04680	2017 Somerset Lane	Wheaton, IL	60189	131058	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	259.00
Reinders 04680	2017 Somerset Lane	Wheaton, IL	60189	131210	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128871	1/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Hyd Cylinder Asm	750.62
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128871	1/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Latch Bushing	31.41
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	128871	1/11/2012	10-101-000-53-5315-0000 Machinery Supplies	solenoid coil	155.62
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129217	2/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Seal	35.73
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129217	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Bearings	297.34
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129217	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Grease Seals & Order Discount	48.09
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129217	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Grommets	51.72
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129217	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	O Rings	8.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129217	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Seals	27.72
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129217	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Seals & Freight Charge	151.56
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129217	2/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Self-Aligning Bearings	118.62
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	104-6842 Lever Park Brake #2745 Workman	55.54
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	106-3680 Hose Assembly	40.37

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	106-8530 Seal-Grease	14.10
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	106-9607 Roller O/Haul Kit I/Rough Mowe	102.73
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	108-4451 Spcl Shoulder Bolt	56.73
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	108-4497 Belt-Groomer	6.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	110-1701 Bearing	73.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	110-1746 Belt Brush	24.36
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	112-5271 Roller Shaft 3500D	254.37
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	114-0633 Hyd Hose Assembly	77.02
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	115-0894 Belt- Brush 5 Inch	25.86
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	117-5188 Hyd Hose	99.45
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	233-70 Knob-Star / Three 3500D	44.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	251-311 Bearing	65.55
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	32148-6 Insert-Nut 3500D	13.98
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	36-7420 Bearing	28.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	93-2931 Washer-Roller 3500D	18.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	94-2621 Hyd Filter	171.04
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	98-4590 Hose Assembly	48.78
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	99-7132 V-Belt Starter	40.06
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	129553	3/7/2012	60-601-000-53-5315-0000 Machinery Supplies	99-7143 Belt-Drive	68.03
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Axle Cover	39.26
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Blade Bolt Swell Latch Vbelt Deck	581.05
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Caster Wheel Rear	48.54
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Element Air Filter	324.66
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Element Filter Hydraulic Filter Fuel Wat	390.81
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Front Fork Castor Asm V Belt Capscrew Wa	1,115.49
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Inner Air Filter	67.08

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Plug Cover Axel Filter Brake Cable Asm C	1,265.85
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Pump Belt Pto Vbelt Traction Drive Belt	293.96
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Standard Blade Hoc Cap Asm	750.21
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130132	4/18/2012	10-101-000-57-5706-0000 Capital Equipment/Furniture	Toro Z Master	12,799.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Cover Assembly	208.53
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Neutral Switch/Adaptor Assembly/Seal Kit	279.04
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Roller Anti Scalp	77.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	10-101-000-53-5315-0000 Machinery Supplies	Wheel Rim and Tire & Wheel Assembly	287.78
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	10-101-000-57-5706-0000 Capital Equipment/Furniture	Toro Grandstand w/ 40 Inch Deck	6,113.12
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Fuel Gauges	59.19
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Rear Ball Bearing	14.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Supervisor Switches	99.36
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	60-601-000-53-5343-0000 Irrigation Supplies	Arrowhead Irrigation Supplies	387.67
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130567	5/16/2012	60-601-000-53-5343-0000 Irrigation Supplies	Pump and Common Surge Board	595.65
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	130675	5/23/2012	60-601-000-53-5343-0000 Irrigation Supplies	Conversion Assembly 855s	1,146.17
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Grease Cap	29.28
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Hydraulic Tube Assembly & O-Ring	51.72
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filters	91.09
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	10-101-000-53-5315-0000 Machinery Supplies	Roller Plate/Spanner Tube/Spacer Tube	81.24
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Console Assembly	106.38
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Decal Lever Brake	9.47
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Decal Lever Traction	10.18
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Decal Main Console	24.34
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Decal Throttle	2.62
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Decal Warning	5.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Fuel Filter	14.84

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Guard	52.02
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	muffler	195.18
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Stud Bolt	1.09
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Tine	228.35
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Tires for Rough Mower	214.14
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5315-0000 Machinery Supplies	Titan Tine	274.20
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5343-0000 Irrigation Supplies	Conversion Assembly	2,268.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5343-0000 Irrigation Supplies	Hose Adaptor	59.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131211	6/20/2012	60-601-000-53-5343-0000 Irrigation Supplies	LTC Plus 4.0 Distribution Board	220.37
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Bearing & Supplies	41.42
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Center Cone	384.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Hose Assembly	78.13
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	1,156.35
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Valve Assembly	83.89
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	60-601-000-53-5343-0000 Irrigation Supplies	Conversion Assembly Drive	534.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	60-601-000-53-5343-0000 Irrigation Supplies	Conversion Assembly Kit	539.10
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	60-601-000-53-5343-0000 Irrigation Supplies	Irrigation Keys/Drives/Hoses	639.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	60-601-000-53-5343-0000 Irrigation Supplies	Irrigation Lid Screws	14.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	60-601-000-53-5343-0000 Irrigation Supplies	Main & Intermediate Nozzles	278.40
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	131697	7/18/2012	60-601-000-53-5343-0000 Irrigation Supplies	Nozzle Assembly Inner	85.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	33.88
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter & Grease Cap	32.73
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Bellcrank Bushing	9.30
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Bolt Rough Mower	4.34
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Cylinder Head	177.89
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Extended Bearing-Race	199.12

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Gasket	3.91
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Grooved Pin	0.84
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Head Gasket	12.22
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Hyd. Motor	275.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Reel Motor	266.41
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Shoulder Bolt Special	64.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Starter V-Belt	45.58
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Steering Shaft Kit	30.36
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Steering Sprocket	17.41
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Stud Bolt	12.12
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	throttle cable	47.55
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Titan Solid Round	137.10
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132173	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Traction Belt	55.08
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Coolant Reservoir	145.93
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Grease Cap	20.58
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Returned Center Cone	(384.82)
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Rotary Blades & Atomic Blades	277.42
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Spring	21.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Brake Pad Kit	263.79
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Cylinder Head for Rough Mower	938.98
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Gasket	3.31
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Head Gasket	112.11
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Screws	51.24
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Short Roller Assembly	498.43
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Spindle Nut	3.85
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Splined Shaft	77.37

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Switch Ball	59.60
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Thermostat Assembly	40.49
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Thermostat Gasket	9.13
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Tourn Bedknife	350.16
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Upper Gasket Kit	199.98
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Wheel Hub Assembly	198.75
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	132730	9/19/2012	60-601-000-57-5706-0000 Golf Course Equipment	2 Greens Pro 1200 Rollers	19,550.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filters	227.05
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Belt Fan Wheel Tire Assembly	195.89
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Bushings Washers Springs Compressions	1,497.58
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	431.58
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Nuts Screws Outer Inner Tooth	180.82
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filter & Pin Assembly	114.55
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Filters & Belts	294.51
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	10-101-000-53-5315-0000 Machinery Supplies	Yoke Clevis T-Bar Assembly	14.85
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	11 Blade Reel Asm	277.70
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Accelerator Cable	141.54
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Ball Bearing	123.50
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Bearing	188.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Bedknife	186.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Bedknife screw	23.93
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	belt	86.76
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	control throttle	94.25
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Element	161.10
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	filters	47.73
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Hyd Filters	162.60

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Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Inner Seal	33.78
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Oil Seal	107.52
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Outer Seal	66.66
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Pitch Bushing	25.98
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Receiver Hitch	152.80
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133236	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Toro Bumper	245.47
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133437	11/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Left Hand Rear Arm Assembly	300.85
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	133437	11/7/2012	60-601-000-53-5313-0000 Building Supplies	Building Supplies	170.45
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	134026	12/19/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Power Clear	954.00
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	134026	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Blade Rotor V Belt Ribbed	69.99
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	134026	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Lug Nuts	26.81
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	134026	12/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Rotor Blades/Drive Belts	76.95
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	134026	12/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Radiator	572.44
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	134026	12/19/2012	60-601-000-53-5315-0000 Machinery Supplies	Radiator Mount Assembly	255.15
Reinders Inc 00792	P.O. Box 78955	Milwaukee, WI	532780955	134026	12/19/2012	60-601-000-53-5342-0000 Golf Course Supplies	Pump and Common Surge Core	115.21
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	128782	1/4/2012	20-221-222-52-5220-0000 Rental - Equipment	Portable Light Rentals for Football	4,000.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	128782	1/4/2012	20-221-222-53-5302-4161 General Supplies	Portable Light Rentals for Football	200.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	129847	3/28/2012	10-101-000-53-5314-0000 Carpentry Supplies	Loader Rental	13.75
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	130043	4/11/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Concrete Vibrator for Zoo Work	53.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	130133	4/18/2012	10-101-000-52-5220-0000 Rental - Equipment	Telescoping Forklift	1,073.76
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	130243	4/25/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Carpet Cleaner Rental	207.56
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	130243	4/25/2012	60-601-000-52-5220-0000 Rental - Equipment	Compactor Plate Rental	77.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	131212	6/20/2012	20-221-223-53-5329-0000 Concession Supplies	Two New Propane Tanks and One Refill	141.96
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	131582	7/11/2012	10-430-000-53-5302-0000 General Supplies	Roller Linoleum	36.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	131582	7/11/2012	20-000-000-53-5306-0000 Equipment - Recreation	Propane for RWB Tournament	81.98

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RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	131582	7/11/2012	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Propane for RWB Tournament	65.96
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	131698	7/18/2012	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Propane Refills for RWB Tournament Concessions	59.36
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	131817	7/25/2012	20-220-204-53-5329-0000 Concession Supplies	Propane for Metro Concessions	48.76
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	132288	8/22/2012	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	76.32
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	132398	8/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Seal Shaft	31.50
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	132504	9/5/2012	40-800-817-57-5701-0000 Capital-Herrick	Concrete Vibrator	39.75
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	132604	9/12/2012	40-800-817-57-5701-0000 Capital-Herrick	Concrete Vibrator Rental	116.60
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	132942	10/3/2012	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	111.93
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	133146	10/17/2012	20-221-222-52-5220-0000 Rental - Equipment	Portable Lights for Rams	4,620.00
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	133336	10/31/2012	10-101-000-52-5220-0000 Rental - Equipment	Hose Gaskets	3.56
RENTALMAX L.L.C. 00794	908 E. ROOSEVELT ROAD	Wheaton, IL	60187	133632	11/21/2012	20-221-222-52-5220-0000 Rental - Equipment	Rental Light Towers	5,694.05
Resource TMP*2175	201 S. Naperville Road	Wheaton, IL	60187	132428	8/30/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Peoples Resource	50.00
Restaurant Directory Inc. 03782	2405 Essington Rd. #84	JOLIET, IL	60435	128872	1/11/2012	60-612-415-54-5426-0000 Advertising and Publicity	Restaurant Directory Full Page Ad	1,000.00
Restaurant Directory Inc. 03782	2405 Essington Rd. #84	JOLIET, IL	60435	130676	5/23/2012	60-612-415-54-5426-0000 Advertising and Publicity	Restaurant Directory - Payment May 2012	1,000.00
Revolution Beer LLC 04767	3340 N. Kedzie Avenue	Chicago, IL	60618	131938	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	400.00
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	129135	2/1/2012	20-101-225-53-5316-0000 Custodial Supplies	cleaning supplies	596.00
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	130044	4/11/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Concrete Cleaner	479.00
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	130792	5/30/2012	20-101-225-53-5316-0000 Custodial Supplies	Sprayer Pail Pump	716.00
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	132399	8/29/2012	20-101-225-53-5316-0000 Custodial Supplies	Clear Valu Soap Dispensers	416.00
REXFORD RAND CORPORATION 00796	P.O. BOX 9005	MICHIGAN CITY, IL	46361	133048	10/10/2012	20-101-000-53-5313-0000 Building Supplies	Biocron Energized Concentrate	159.00
Reynolds TMP*2053	171 Orchard Rd.	Wheaton, IL	60189	129242	2/9/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Reynolds	30.50
Rhodes TMP*2049	1770 Manchester Rd	Wheaton, IL	60187	129068	1/26/2012	20-000-000-20-2025-0000 Refunds Payable	Private Piano Lesson Refund for Rhodes	22.15
Rich Janor 04641	214 S. Main Street	Naperville, IL	60540	130677	5/23/2012	20-221-223-54-5405-4459 Travel Team Additional Service	10U Wildcat Uniforms Less Sales Tax	1,536.00

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Richter 04357	1762 Fairoak Road	Naperville, IL	60565	130925	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	75.00
Ridgeline Consultants LLC 03624	1661 Aucutt Road	Montgomery, IL	60538	132605	9/12/2012	40-800-822-57-5701-0000 Capital-Lincoln Marsh	Services Performed at Lincoln Marsh by Planning Resources	796.90
Riggs Bros. 01228	1608 N. Aurora rd.	Naperville, IL	60563	129647	3/14/2012	60-601-000-53-5315-0000 Machinery Supplies	Seat Repairs	200.00
River North Sales & Service, LLC 04773	1101 W. Lake Street, 2nd Floor	Chicago, IL	60607	131939	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	2,260.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129290	2/15/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Overstock Shirts	522.71
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129648	3/14/2012	60-611-000-53-5330-0000 Uniforms	Uniform Shirts for Arrowhead	165.15
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Elite Color Block Jersey	40.78
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Elite Color Block Jerseys	768.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Elite Contrast Stitch	512.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Elite Hexagonal Jacquard	256.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Elite Solid Pique Cap Black & White	456.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool MicroFiber Sandwich Hat	114.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Plus Black Print Jersey	318.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Plus Engineerd Ombre Stripe	342.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Plus Grad Stripe	318.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Plus Microbridge Stripe Jerseys	456.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Plus MicroCheck	447.20
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Cool Plus Sleeve Print Jersey	693.00

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Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Cool Plus Tailord Collar Jersey	570.00
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Free Swing Lined Poplin Jacket	625.20
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	129945	4/4/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Shipping charges	62.34
Rivers End Trading Company 03718	P.O. Box 1464	Minneapolis, MN	554801464	133147	10/17/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Canhead Hats (36)	274.27
Road to Success 00803	Neuqua Valley High School	Naperville, IL	60564	133338	10/31/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Neuqua Valley League 2012-2013 4th Grade Thunder	615.00
Road to Success 00803	Neuqua Valley High School	Naperville, IL	60564	133338	10/31/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	Neuqua Valley League 2012-2013 6th Grade Thunder	800.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	128953	1/18/2012	22-501-000-53-5339-0000 Animal Feed	Fish & Crawlers (less Flat Credit)	179.50
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	129848	3/28/2012	22-501-000-53-5339-0000 Animal Feed	Fish and Crawlers for Feed	249.50
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	130679	5/23/2012	22-501-000-53-5339-0000 Animal Feed	Fish for feed	250.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	131457	7/3/2012	22-501-000-53-5339-0000 Animal Feed	Fish	188.50
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	131940	8/1/2012	22-501-000-53-5339-0000 Animal Feed	Fish	368.50
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	132832	9/26/2012	22-501-000-53-5339-0000 Animal Feed	Fish	360.00
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	133438	11/7/2012	22-501-000-53-5339-0000 Animal Feed	Fish	253.50
Robinson Wholesale Inc. 00804	603 Freeman Street	Genoa City, WI	53128	134027	12/19/2012	22-501-000-53-5339-0000 Animal Feed	Fish	183.50
ROCHESTER MIDLAND 00806	CREATIVE CHEMISTRY	ROCHESTER, NY	14603	130793	5/30/2012	22-501-000-52-5210-0000 Contractual - Other	Annual Contract for Restroom Deodorizing	1,073.28
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	128783	1/4/2012	20-220-207-52-5280-7739 Contractual-Kid Rock	Fall 2011 Session II Classes 10/31/11 - 12/12/11	962.00
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	129465	2/29/2012	20-220-207-52-5280-7739 Contractual-Kid Rock	Winter 2012 First Session Classes 01/09/12 - 02/06/12	544.00
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	130045	4/11/2012	20-220-207-52-5280-7739 Contractual-Kid Rock	Kid Rock1 Session 02/20-03/19/12	448.00
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	130569	5/16/2012	20-220-207-52-5280-7739 Contractual-Kid Rock	Spring 2012 Music Classes 04/09/12 - 05/21/12	585.00
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	133439	11/7/2012	20-220-207-52-5280-7739 Contractual-Kid Rock	Tot Rock and Kid Rock 1st Session Fall	912.00
Rock n Kids Inc. 03507	2413 W. Algonquin Rd. #607	Algonquin, IL	60102	133839	12/5/2012	20-220-207-52-5280-7739 Contractual-Kid Rock	Tot Rock and Kid Rock Fall 2012	950.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
ROGER JOHNSON 00495	P.O. BOX 1053	Owatonna, MN	55060	130244	4/25/2012	22-501-000-53-5339-0000 Animal Feed	Quail for feed	879.02
ROGER JOHNSON 00495	P.O. BOX 1053	Owatonna, MN	55060	133535	11/14/2012	22-501-000-53-5339-0000 Animal Feed	Quail	878.10
Rogowski 04679	2816 Fairhauser Court	Naperville, IL	60564	131060	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Rogowski 04699	2816 Fairhauser Court	Naperville, IL	60564	131059	6/13/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Wings Referee	37.00
Rogowski 04699	2816 Fairhauser Court	Naperville, IL	60564	131059	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	209.00
Rohr TMP*2130	27W219 Pin Oak Ct	Winfield, IL	60190	131249	6/21/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Rohr Amount Available to Reimburse for Tournament and Close Account	20.00
Romano 04799	19 Marywood Trail	Wheaton, IL	60189	132289	8/22/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues		115.00
Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	130794	5/30/2012	10-101-000-53-5331-0000 Landscaping Supplies	Plants for Park Services Center	2,288.50
Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	130794	5/30/2012	20-101-232-53-5331-0000 Landscaping Supplies	Plants for Northside Pool Area	369.45
Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	132833	9/26/2012	10-101-000-53-5331-0000 Landscaping Supplies	Mums Fall Annuals	1,653.50
Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	132833	9/26/2012	10-101-854-53-5331-0000 Landscaping Supplies	Mums Fall Annuals	498.75
Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	132833	9/26/2012	20-101-220-53-5349-0000 Surface Materials	Mums Fall Annuals	1,350.00
Ornamental Plants Inc. 00809	45W464 Ramm Road	MAPLE PARK, IL	601518665	132833	9/26/2012	60-101-000-53-5331-0000 Landscaping Supplies	Mums for Arrowhead Center Referee In-House	3,728.75
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	132834	9/26/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	2 Games	74.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	132943	10/3/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	Certified Referee for In-House Corec Soccer 9/22/12	37.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	133049	10/10/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	Referee for 2 Corec In-House Soccer Games	74.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	133148	10/17/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	Certified Soccer Referee 2 Games	74.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	133237	10/24/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	In-House Soccer Center Referee	74.00
Rooney 03837	1894 Golden Pond Lane	Wheaton, IL	60189	133339	10/31/2012	20-220-204-52-5280-4454 Contractual-Fall Soccer	Certified Referee 2 Games for In-House Soccer	74.00
Rosales TMP*2154	1445 S. Lorraine Road Apt. 103	Wheaton, IL	60187	131728	7/19/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Rosales	50.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	129946	4/4/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Pizzas for Banquet	500.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	130136	4/18/2012	20-220-208-53-5301-8884 Supplies-holiday Day Care	Pizza Party for Campers	155.50
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	130795	5/30/2012	10-000-000-53-5302-0000 General Supplies	Values Staff Rally Lunch for Volunteers	68.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	131458	7/3/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Week 2 Pizza Party	52.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	131458	7/3/2012	60-000-000-54-5434-0000 Employee Relations	Pizza for Arrowhead Grounds Crew Meeting	175.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	131941	8/1/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Pizza for CNN 2nd Grade 6/28/12	56.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	131941	8/1/2012	20-220-207-53-5301-7710 Supplies-super Tots	Pizza for Super Tots 7/16/12	50.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132069	8/8/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Pizza Party 4th Grade	106.69
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132174	8/15/2012	20-221-222-53-5301-0000 Coaches Supplies	Pizza Delivery for Athletics	104.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132290	8/22/2012	20-220-204-53-5301-0000 Supplies-Misc Leagues	Pizza for Meeting	28.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132290	8/22/2012	20-220-204-53-5301-4465 Supplies-Wings Tournament	Pizza for Wings Tournament Referees	256.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132290	8/22/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Pizza Party for the End of CNN	185.58
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132290	8/22/2012	20-221-222-53-5301-0000 Coaches Supplies	Draft Night Pizzas	104.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132400	8/29/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Pizza for Football Concessions	322.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132731	9/19/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	116.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132835	9/26/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	360.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	132944	10/3/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	89.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133050	10/10/2012	20-220-204-53-5301-4446 Supplies-boyInhTvlHoopSee-4445	Food for Evaluator	30.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133050	10/10/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	77.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133238	10/24/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Pizza for Rams Football Concessions	77.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133340	10/31/2012	20-220-204-53-5301-4454 Supplies-Fall Soccer	Fall 2012 Soccer Staff Pizza Party	72.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133340	10/31/2012	20-220-204-53-5383-0000 Soft Drinks-Cost of Goods Sold	Pizza	36.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133340	10/31/2012	20-221-222-53-5329-0000 Concession Supplies-Football	Concession Supplies	78.00

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Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133440	11/7/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Pizzas	416.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133440	11/7/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Tip for Pizza Delivery	24.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133440	11/7/2012	60-000-000-54-5434-0000 Employee Relations	Employee Appreciation	28.00
Rosatis Pizza of Wheaton Inc. 00812	1287 E. Butterfield Road	Wheaton, IL	60187	133633	11/21/2012	60-000-000-54-5434-0000 Employee Relations	Pizza for End of Season Meeting with Maintenance Staff	128.00
ROSELLE MEDINAH BASEBALL ASSN. 00815		Roselle, IL	60172	131213	6/20/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	4 Teams to Play in Colt and Palomino League 2012	2,450.00
SOFTBALL ASSN. 00814	Gina Hogan	Itasca, IL	60143	129044	1/25/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Tournament Entry Fee for 12U Wildcats	395.00
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	129291	2/15/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Quarterly Dues 01/01/12-03/31/12	92.33
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	129291	2/15/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Quarterly Dues 01/01/12-03/31/12	92.34
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	129291	2/15/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Quarterly Dues 01/01/12-03/31/12	92.33
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	131818	7/25/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Membership 04/01/12 to 06/30/12	97.66
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	131818	7/25/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Membership 04/01/12 to 06/30/12	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	131818	7/25/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Membership 04/01/12 to 06/30/12	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	132732	9/19/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Dues 7-1-12 thru 9-30-12	97.66
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	132732	9/19/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Dues 7-1-12 thru 9-30-12	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	132732	9/19/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Dues 7-1-12 thru 9-30-12	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	133441	11/7/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Dues 10/1/12 to 12/31/12	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	133441	11/7/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Dues 10/1/12 to 12/31/12	97.67
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	133441	11/7/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Dues 10/1/12 to 12/31/12	97.66
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	133917	12/12/2012	10-000-000-54-5438-0000 Public Relations	Christmas Inn Fundraiser	283.33
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	133917	12/12/2012	20-000-000-54-5438-0000 Public Relations	Christmas Inn Fundraiser	283.33
ROTARY CLUB OF WHEATON 00818	C/O Mark Daniels SBT	Elmhurst, IL	60126	133917	12/12/2012	60-000-000-54-5438-0000 Public Relations	Christmas Inn Fundraiser	283.34
ROTH TMP*2083	2971 SAWGRASS DR	Aurora, IL	60502	129947	4/4/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 154236 from 09/09/2011	94.01

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ROVANSEK TMP*2067	168 S MILTON AVE	Glen Ellyn, IL	60137	129554	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#150797 from 6/3/11	6.92
ROVANSEK TMP*2067	168 S MILTON AVE	Glen Ellyn, IL	60137	129554	3/7/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck#151317 from 06/17/11	65.79
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, IL	60007	128784	1/4/2012	60-000-000-53-5313-0000 Building Supplies	Parts & Labor for Repairs to RTU Computer Board Delivered Motor Parts & Checked RTU #2 & #14 at Arrowhead	1,975.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, IL	60007	128784	1/4/2012	60-612-000-54-5441-0000 Equipment - Repairs	Parts and Labor for RTU Repairs at Arrowhead- Ticket# 5349	750.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, IL	60007	130137	4/18/2012	60-000-000-54-5441-0000 Equipment - Repairs	RTU Inspections/Repairs at Arrowhead- Ticket# 5351	1,850.00
RPM Tech Services Inc 02280	1268 Leeds Ln.	Elk Grove Village, IL	60007	130137	4/18/2012	60-000-000-54-5441-0000 Equipment - Repairs		685.00
Ruggerio 04554	316 South Hale	Wheaton, IL	60187	129372	2/22/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Tournament Entries Paid	775.00
Ruggerio 04554	316 South Hale	Wheaton, IL	60187	130570	5/16/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Reimbursement for Tournament Entry 10U Wildcats	475.00
RUGGIERO TMP*2087	604 W FRANKLIN ST	Wheaton, IL	60187	129948	4/4/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 153549 from 08/12/2011	206.37
RUMPEL SHIRT SKIN 00824	110 W. WILLOW	Wheaton, IL	60187	128954	1/18/2012	20-221-223-52-5281-0000 Umpires	Hats for Umpire Association	744.00
Russo TMP*2063	1554 Brittany Court	Wheaton, IL	60189	129395	2/23/2012	20-000-000-20-2025-0000 Refunds Payable	Biggest Loser Refund for Russo	61.80
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128785	1/4/2012	60-601-000-53-5315-0000 Machinery Supplies	Switch for Salt Spreader	20.63
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	128955	1/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Level Switch	8.69
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Bench Grinder Chain Stop	22.61
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Chisel Blade	156.36
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Grip Handle	21.13
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Grip Handles & Front Handles	125.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Guide Bar	73.56
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Shield Assembly	14.38
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Shield Bracket	43.44
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Starter Assembly	43.57

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Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129292	2/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Throttle Bracket & Filler Caps	18.92
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129373	2/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Dressing Tool	10.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129373	2/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Gear Case Assembly	179.21
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129373	2/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Grip Handle	17.49
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129373	2/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Main Pipe	79.23
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129373	2/22/2012	10-101-000-53-5315-0000 Machinery Supplies	Shield Assembly	71.90
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129466	2/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Muffler Cover	18.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129466	2/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Sealant & Gear Lubricant	44.33
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129466	2/29/2012	60-601-000-53-5315-0000 Machinery Supplies	Fan	26.23
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129466	2/29/2012	60-601-000-53-5315-0000 Machinery Supplies	Fixed Guard Kit	30.76
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129466	2/29/2012	60-601-000-53-5315-0000 Machinery Supplies	Grass Screen Kit	19.89
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129555	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Bumper Strips & Rim Sprockets	40.22
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129555	3/7/2012	10-101-000-53-5315-0000 Machinery Supplies	Oil Pump/Ball Bearing/Valve	63.67
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129849	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Band/Guards/Clear Lids	38.14
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129849	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Flex Shaft	10.53
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	129849	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	495.94
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Cleaner	27.72
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Air Filter Honda	14.12
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Band	6.11
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	carburetor	37.67
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Filter Cap Air Filter Spark Plug	129.04
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Lid Cleaner Muffler Insulator	10.34
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Muffler Insulator	33.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Rewind Spring	8.84
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130046	4/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Throttle Cap	39.02
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130245	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Cushion Accelerator Blade	19.79

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Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130245	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	Grooved Ball Bearing	21.37
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130245	4/25/2012	10-101-000-53-5315-0000 Machinery Supplies	muffler	27.09
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130245	4/25/2012	60-601-000-53-5306-0000 Equipment - Golf Maintenance	21inch Toro Commercial Recycler	930.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130245	4/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Air cleaner kit	21.16
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130245	4/25/2012	60-601-000-53-5331-0000 Landscaping Supplies	Leaf Rake	35.97
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130245	4/25/2012	60-601-000-53-5331-0000 Landscaping Supplies	Marking Paint	27.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130344	5/2/2012	60-601-000-53-5315-0000 Machinery Supplies	Adjust Screw Spring	1.64
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130344	5/2/2012	60-601-000-53-5315-0000 Machinery Supplies	Primer	9.68
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130344	5/2/2012	60-601-000-53-5315-0000 Machinery Supplies	Pump Cover	7.21
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130344	5/2/2012	60-601-000-53-5315-0000 Machinery Supplies	Purge Bulb Pump	12.82
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130344	5/2/2012	60-601-000-53-5315-0000 Machinery Supplies	screw	3.61
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130458	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	51.66
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130458	5/9/2012	10-101-000-53-5315-0000 Machinery Supplies	V Belts	101.80
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130458	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	Brush Blade	38.58
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130458	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	control throttle	105.79
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130458	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	Double Plastic Hose	45.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130458	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	Front Handle Assy	28.12
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130458	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	Fuel Tank Cap Asy	19.32
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130458	5/9/2012	60-601-000-53-5315-0000 Machinery Supplies	Handle Lock	9.75
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130571	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Lower Arm	72.57
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130571	5/16/2012	60-601-000-53-5315-0000 Machinery Supplies	Magneto Armature	64.42
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130680	5/23/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Complete Forestry Helmet System	389.94
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130796	5/30/2012	60-601-000-53-5315-0000 Machinery Supplies	Cheetah Bead Seater	299.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130926	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Handle Brace Aluminum	10.44
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130926	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Handle with Metal Tip	14.64

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130926	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Idler Pulley	35.67
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130926	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Lid Cleaner	4.19
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	130926	6/6/2012	60-601-000-53-5315-0000 Machinery Supplies	Sledge Maul Handle 36 in	9.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131061	6/13/2012	60-601-000-53-5315-0000 Machinery Supplies	Air Cleaner Case	16.44
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131061	6/13/2012	60-601-000-53-5315-0000 Machinery Supplies	Air cleaner kit	10.58
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131061	6/13/2012	60-601-000-53-5315-0000 Machinery Supplies	Cross Fire Trimmer Line	87.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131061	6/13/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Bar and Chain Oil	11.75
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131061	6/13/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Two Cycle Mix	46.08
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131358	6/27/2012	60-601-000-53-5315-0000 Machinery Supplies	Air Cleaner Case	16.44
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131358	6/27/2012	60-601-000-53-5315-0000 Machinery Supplies	Cleaner Lid	3.53
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131358	6/27/2012	60-601-000-53-5315-0000 Machinery Supplies	Fastener Knob	5.26
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131459	7/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Housing Assembly Drive Shaft	70.72
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131459	7/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Left Handle	27.12
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131459	7/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Starter Rope	13.25
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131459	7/3/2012	60-601-000-53-5331-0000 Landscaping Supplies	Pro Pruner	86.97
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131459	7/3/2012	60-601-000-53-5331-0000 Landscaping Supplies	Vine Lopper / Aluminum	79.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131583	7/11/2012	60-601-000-53-5315-0000 Machinery Supplies	Miscellaneous Chainsaw Parts	46.29
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131699	7/18/2012	60-601-000-53-5315-0000 Machinery Supplies	Misc. Parts and Supplies for Shop	210.12
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131819	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Ball Bearing	16.08
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131819	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Blade-21 Inch (+ 6.27 Returned Item)	47.11
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131819	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Credit from Inv 1361699 for Returned Ball Bearings	(14.31)
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131819	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	Cushion (+ 8.04 Returned Item)	14.38
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	131819	7/25/2012	60-601-000-53-5315-0000 Machinery Supplies	L32 Kawasaki Oil Filter	13.16
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132070	8/8/2012	60-601-000-53-5315-0000 Machinery Supplies	spark plug	18.48
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132070	8/8/2012	60-601-000-53-5315-0000 Machinery Supplies	Top Guard	18.30

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132175	8/15/2012	60-601-000-53-5315-0000 Machinery Supplies	Wheel Bearings	30.68
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132606	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Control Cable Assembly	9.92
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132606	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Handle	25.80
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132606	9/12/2012	60-601-000-53-5315-0000 Machinery Supplies	Spark Plug Boot	12.60
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132836	9/26/2012	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Chainsaw Spare Chains	42.66
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132836	9/26/2012	60-601-000-53-5306-0000 Equipment - Golf Maintenance	Stihl Chainsaw	290.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132836	9/26/2012	60-601-000-53-5342-0000 Golf Course Supplies	Grain Scoop	107.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132836	9/26/2012	60-601-000-53-5342-0000 Golf Course Supplies	Hedge Trimmer	169.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132836	9/26/2012	60-601-000-53-5342-0000 Golf Course Supplies	Push Broom	37.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132836	9/26/2012	60-601-000-53-5342-0000 Golf Course Supplies	Snow Pusher	87.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132836	9/26/2012	60-601-000-53-5342-0000 Golf Course Supplies	Steel Spade	61.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132836	9/26/2012	60-601-000-53-5348-0000 Petroleum/Fuel	Bar and Chain Oil	12.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132945	10/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Air Filter Element	19.53
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132945	10/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Cushion	7.24
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132945	10/3/2012	60-601-000-53-5315-0000 Machinery Supplies	Ignition Switch Assembly	12.54
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	132945	10/3/2012	60-601-000-53-5315-0000 Machinery Supplies	spark plug	20.28
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Blade Fixture	7.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Brush Blade	55.26
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Coil	61.57
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Line	25.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Nut	2.00
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Paint Gun	39.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5315-0000 Machinery Supplies	Short Block	101.24
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5342-0000 Golf Course Supplies	Sod Staples	71.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-53-5348-0000 Petroleum/Fuel	2 Cycle Mix	46.08

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-57-5751-0000 Land Development	Construction Adhesive	19.50
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133149	10/17/2012	60-601-000-57-5751-0000 Land Development	Sod Staples	71.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133239	10/24/2012	60-601-000-53-5315-0000 Machinery Supplies	Innertube	22.64
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133239	10/24/2012	60-601-000-57-5751-0000 Land Development	Sod Staples	71.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133442	11/7/2012	60-601-000-53-5315-0000 Machinery Supplies	Carburetor for Redmax Reciprocator	96.64
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133536	11/14/2012	60-601-000-57-5751-0000 Land Development	Sod Staples	143.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133634	11/21/2012	60-601-000-53-5315-0000 Machinery Supplies	Throttle Cable Assembly	38.96
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133737	11/28/2012	60-601-000-53-5315-0000 Machinery Supplies	Cushion	14.06
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133918	12/12/2012	60-601-000-53-5342-0000 Golf Course Supplies	Cut-Off Saw Blades	89.99
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	133918	12/12/2012	60-601-000-53-5342-0000 Golf Course Supplies	Shop Towels	102.98
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	134088	12/26/2012	60-601-000-53-5315-0000 Machinery Supplies	Oil Fill Tube Gasket	5.02
Russo Hardware Inc 00825	9525 W. Irving Park Rd.	Schiller Park, IL	601761923	134088	12/26/2012	60-601-000-53-5315-0000 Machinery Supplies	Starter for Ditch Witch Trencher	123.86
Ryan 04636	0S016 Beverly Street	Wheaton, IL	60189	131062	6/13/2012	60-000-000-25-2546-0000 Banquet Deposits	Deposit Refund for May 6 2012 Function	500.00
Ryan Herco Products Corp 02793	Lockbox 24014	Pasadena, CA	911854014	129374	2/22/2012	20-350-302-53-5313-0000 Building Supplies	PVC/Vit Compact B Valve	21.07
Ryan Herco Products Corp 02793	Lockbox 24014	Pasadena, CA	911854014	129850	3/28/2012	20-101-000-53-5313-0000 Building Supplies	Valves for CC Whirlpool	52.20
Ryan Herco Products Corp 02793	Lockbox 24014	Pasadena, CA	911854014	133635	11/21/2012	20-350-302-53-5313-0000 Building Supplies	Male Thread Hose Barb	98.90
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	129045	1/25/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Towels Toilet Paper Coffee Bleach	276.29
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	129045	1/25/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Multifold Towels Community Center	150.66
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	129218	2/8/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Toilet Tissue & Paper Towels	250.00
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	129218	2/8/2012	20-101-000-53-5313-0000 Building Supplies	9 Cases Multifold Towels	201.15
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	129218	2/8/2012	20-101-000-53-5313-0000 Building Supplies	Case Multifold Towels	22.35
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	129218	2/8/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	40 Cases Multifold Towels	894.00
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	129218	2/8/2012	20-101-225-53-5316-0000 Custodial Supplies	Toilet Tissue & Paper Towels	250.04

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S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	129218	2/8/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Towels/Can Liners/Sponges/Mops	693.80
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	130797	5/30/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Broom Warehouse Straw	33.24
S & S Industrial 00890	740 N. Larch Avenue	Elmhurst, IL	60126	132837	9/26/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Premix 55 Gal	86.50
S&S INDUSTRIAL SUPPLY 00829		Elmhurst, IL	60126	130246	4/25/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Broom Warehouse Straw	33.24
S. J. Carlson Fire Protection 00867		Rockford, IL	611031238	129046	1/25/2012	10-101-000-52-5210-0000 Contractual - Other	Sprinkler Inspection 12/27/11	356.00
Safari Programs Ltd 03496	P.O. Box 904047	Charlotte, NC	282904047	4191	4/5/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	PVC Figurines for Gift Shop	2,859.40
Safari Programs Ltd 03496	P.O. Box 904047	Charlotte, NC	282904047	4226	5/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	PVC Figurines for Gift Shop	139.00
Safari Programs Ltd 03496	P.O. Box 904047	Charlotte, NC	282904047	4301	9/20/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	PVC Figurines for Gift Shop	2,246.71
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	129293	2/15/2012	20-101-000-52-5211-0000 Service Agreements	Blanchard House 030112- 053112	91.83
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	130572	5/16/2012	20-101-000-52-5211-0000 Service Agreements	Blanchard House 060112- 083112	91.83
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	132401	8/29/2012	20-101-000-52-5211-0000 Service Agreements	Blanchard House 090112- 113012	91.83
SAFE SECURITY 00833	PO Box 660826	Dallas, TX	752660826	133636	11/21/2012	20-101-000-52-5211-0000 Service Agreements	Blanchard House 120112- 022813	91.83
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-000-000-53-5306-0000 Equipment - Recreation	Program supplies	19.43
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Program supplies	10.15
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Childrens Playhouse Juice Boxes	25.12
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Performance Snacks for Childrens Playhouse	53.07
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone Party Juice Boxes	7.47
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-220-208-53-5301-8884 Supplies-holiday Day Care	Holiday Break Escape Supplies	50.46
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-220-208-53-5301-8884 Supplies-holiday Day Care	Program supplies	64.42
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-220-209-53-5301-9901 Supplies-breakfast With Santa	Donuts with Santa Supplies	53.57

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-220-209-53-5301-9903 Supplies-christmas Cookie Crze	Program supplies	98.34
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-350-302-53-5302-0000 General Supplies	Girl Scout Program Supplies	42.87
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-350-302-53-5302-0000 General Supplies	Holiday Celebration	15.15
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-350-302-53-5302-0000 General Supplies	Kids Kingdom Holiday Snacks	7.58
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-350-302-53-5354-0000 Babysitting Supplies	Kids Kingdom Snacks	22.56
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	20-350-302-53-5354-0000 Babysitting Supplies	Kids Kingdom Snacks and Santa Letterhead	28.45
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	60-000-000-14-1413-0000 Produce Inventory	Avocados	5.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	128873	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Tomato juice	5.16
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Cooking Supplies	84.42
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	35.05
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	17.17
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	10.43
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Supplies	102.51
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	1/14/12 Zone Party Cake and Juice	31.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	1/21/12 Zone Party Juice	8.37
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	1/28/12 Zone Party Cake and Juice	32.37
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129294	2/15/2012	20-350-302-53-5354-0000 Babysitting Supplies	Stay N Play Supplies	8.27
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129375	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Produce for Arrowhead	7.98
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129556	3/7/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	67.15
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129556	3/7/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizons Supplies	61.15
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129556	3/7/2012	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	82.43
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129556	3/7/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	27.08

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129556	3/7/2012	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Supplies	76.75
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129556	3/7/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	Daddy Daughter Princess Ball Supplies	109.65
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129556	3/7/2012	20-350-302-53-5302-0000 General Supplies	Girl Scouts Supplies	46.52
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	pudding Accidentally Rung Up on Order for Baseball/Softball	0.59
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	50.95
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Supplies for Kindergarten Cookery	8.08
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Sports Banquet Supplies	150.63
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Supplies for Kindergarten Cookery	22.26
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Cake and Juice for 3/10/12 Zone Party	30.37
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Juice for 3/17/12 Zone Party	4.24
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Laundry Detergent for Washing Baseball/Softball Uniforms	55.94
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	129949	4/4/2012	20-350-302-53-5352-0000 Aerobic Supplies	Girl Scout Program 3/15/12	30.46
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130459	5/9/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Childrens Playhouse Supplies	21.96
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130459	5/9/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	33.10
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130459	5/9/2012	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chef supplies	34.00
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130459	5/9/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Playhouse Production Supplies	11.94
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130459	5/9/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone party cake and juice	31.57
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130459	5/9/2012	20-220-208-53-5301-8884 Supplies-holiday Day Care	Spring Break Camp Supplies	95.07
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130459	5/9/2012	20-350-302-53-5354-0000 Babysitting Supplies	Bunny Bash Supplies	19.96
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130459	5/9/2012	20-350-302-53-5354-0000 Babysitting Supplies	Craft supplies	11.56

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	32.15
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Wide Horizons Supplies	48.91
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Dance Recital Supplies	84.06
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizons Supplies	32.14
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	20-220-207-53-5301-7754 Supplies-lil' Chefs	Wide Horizons Supplies	27.81
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone Party Cake & Juice	30.37
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone Party Tablecloths & Plates	9.15
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	20-350-302-53-5354-0000 Babysitting Supplies	FNF Snack	3.88
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	130798	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Produce for Arrowhead	17.91
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	131359	6/27/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies	78.46
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	131359	6/27/2012	20-221-223-53-5329-0000 Concession Supplies	Items for All Star Day Concessions	44.25
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	131359	6/27/2012	20-350-302-53-5354-0000 Babysitting Supplies	babysitting supplies	39.92
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	131359	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Produce for Arrowhead	38.45
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	131820	7/25/2012	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	65.57
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	131820	7/25/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies	228.60
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	131820	7/25/2012	20-221-222-53-5302-0000 General Supplies	Supplies for Athletic Equipment Room	14.37
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132291	8/22/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Cake for CNN Parent Night	83.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132291	8/22/2012	20-220-207-53-5301-7711 Supplies-creative Express	Creative Express Supplies	55.79
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132291	8/22/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Cooking & Craft Supplies	87.86
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132291	8/22/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	End of CIDK Party & Craft Supplies	60.76
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132291	8/22/2012	20-221-222-53-5301-0000 Coaches Supplies	Athletics Food	51.93
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132291	8/22/2012	20-350-302-53-5354-0000 Babysitting Supplies	babysitting supplies	7.98
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132838	9/26/2012	20-000-000-53-5306-0000 Equipment - Recreation	Rec Inservice Prizes	23.78

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132838	9/26/2012	20-350-302-53-5354-0000 Babysitting Supplies	Carrots and Dip for FNF	6.97
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	132838	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	produce	22.26
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133240	10/24/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	19.64
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133240	10/24/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Supplies	49.31
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133240	10/24/2012	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Supplies	43.83
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133240	10/24/2012	20-350-302-53-5354-0000 Babysitting Supplies	Event and Program Supplies	53.24
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133637	11/21/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Kookery Supplies	21.75
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133637	11/21/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	46.36
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133637	11/21/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone Birthday Party Supplies	34.86
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133637	11/21/2012	20-220-209-53-5301-9903 Supplies-christmas Cookie Crze	Supplies for Masks and More	35.38
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133637	11/21/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Candy for Halloween Happening	122.84
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133637	11/21/2012	20-350-302-53-5354-0000 Babysitting Supplies	babysitting supplies	6.49
SAFEWAY INC. 00830	P.O. BOX 840210	Dallas, TX	752840210	133919	12/12/2012	20-220-209-53-5301-9903 Supplies-christmas Cookie Crze	Supplies for Class	72.94
Sak TMP*2099	1435 Johnstown Lane B	Wheaton, IL	60187	130167	4/19/2012	20-000-000-20-2025-0000 Refunds Payable	TRX PPFC Refund for Sak	99.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	130681	5/23/2012	20-220-208-52-5280-8808 Contractual-Computer Explorers	Spring Computer Explorers Video Game Animation	310.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	130799	5/30/2012	20-220-208-52-5280-8808 Contractual-Computer Explorers	Fun-Gineering Class 02/14/12-03/06/12	240.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	131360	6/27/2012	20-220-208-52-5280-8808 Contractual-Computer Explorers	Spring 2012 Amusement Park Robotics Class	300.00
Salcom, Inc 00412	Computer Explorers	Woodridge, IL	605170305	133638	11/21/2012	20-220-208-52-5280-8808 Contractual-Computer Explorers	Summer 2012 Camps	4,165.00
Salemi TMP*2169	203 E Park Avenue	Bloomington, IL	60108	131981	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Fun w/ Michelle PPFC Refund for Salemi	45.00
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	130682	5/23/2012	60-612-000-52-5220-0000 Rental - Equipment	Reimbursement IAAP April 26 2012 Exhibit Space	50.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	131214	6/20/2012	60-612-000-52-5220-0000 Rental - Equipment	Reimbursement for 06/08/12 IAAP Registration	40.00
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	132402	8/29/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement June & July 2012	58.18
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	132402	8/29/2012	60-612-902-53-5389-0000 Decorations	Reimbursement for Hobby Lobby Purchase on 08/03/12	39.86
Salerno 02480	1240 Eagle Court	Wheaton, IL	60187	133920	12/12/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October-November 2012	81.58
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	4332	11/29/2012	90-000-F14-54-5426-0000 Advertising and Publicity	Reindeer Antlers for Holiday Parade	325.72
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	130247	4/25/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Water Bottle Coolers	2,304.00
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	130460	5/9/2012	10-000-415-53-5357-0000 Supplies-Partnerships	Giveaway Items for Parks Day	175.25
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	130460	5/9/2012	10-430-415-54-5442-0000 Special Marketing Promotions	Giveaway Items for Parks Day	50.00
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	130460	5/9/2012	22-350-415-54-5442-0000 Special Marketing Promotions	Giveaway Items for Parks Day	75.00
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	130460	5/9/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Giveaway Items for Parks Day	300.31
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	131584	7/11/2012	10-000-416-53-5346-1902 Supplies-4th of July	Pennant Artwork	65.00
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	131584	7/11/2012	10-000-416-53-5346-1902 Supplies-4th of July	Pennants for July 3 Event	382.50
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	131584	7/11/2012	60-612-415-54-5426-0000 Advertising and Publicity	Restaurant Coupon for Pennant	140.91
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	132946	10/3/2012	20-220-204-53-5301-4454 Supplies-Fall Soccer	2012 Fall Soccer Participation Sport Towel Awards	3,505.00
Sales Solutions 02814	600 E. St. Charles Rd.	Glen Ellyn, IL	60137	133341	10/31/2012	10-418-000-54-5434-0000 Employee Relations	Backpacks for Benefit Fair	198.81
Sams Club 00837	P.O. Box 659783	San Antonio, TX	782659783	129741	3/21/2012	20-000-000-54-5425-0000 Dues and Subscriptions	2012 Membership Renewal for Member# 3411411960768	210.00
Samudio-Ortis TMP*2179	995 S Lorraine Rd 2A	Wheaton, IL	60189	132532	9/6/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Samudio-Ortis	50.00
Sanguinetti 04772	211 N. Williston Street	Wheaton, IL	60187	131942	8/1/2012	10-000-000-20-2032-0000 Payable - WPD to DCHM Found.	Refund for Cancelled Music & Lecture Event	33.00
Sansegal Sportswear 03691	611 West 9560 So.	Sandy, UT	84070	4192	4/5/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	T-shirts for Resale	513.35
Sansegal Sportswear 03691	611 West 9560 So.	Sandy, UT	84070	4198	4/12/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	T-Shirts for Gift Shop	393.11

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	129047	1/25/2012	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	Basketball supplies	264.38
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	129219	2/8/2012	20-220-204-53-5301-4450 Supplies-indoor Soccer	Indoor Soccer Balls	257.92
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	129219	2/8/2012	20-220-204-53-5301-4461 Corec Youth V-ball League	Volleyballs	341.93
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	129376	2/22/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball/Softball Equipment 2012	8,410.30
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	129742	3/21/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball Supplies	18,682.89
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	130248	4/25/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball and Softball Equipment for 2012	3,973.99
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	130461	5/9/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Bats for Baseball/Softball Program	924.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	130683	5/23/2012	20-221-222-53-5302-0000 General Supplies	football equipment	8,578.20
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	131216	6/20/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Equipment for Baseball/Softball Program	1,255.50
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	131943	8/1/2012	20-220-204-53-5301-4419 Supplies-Women's 30 14" Softbl	Softballs	243.98
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	131943	8/1/2012	20-221-222-53-5301-4458 Flag Football Supplies	Flag Helmets	1,262.12
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	131943	8/1/2012	20-221-222-53-5302-0000 General Supplies	Football supplies	978.65
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	132292	8/22/2012	20-220-204-53-5301-4457 Supplies - Wings	Wings Whistles/Lanyards	28.68
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	132292	8/22/2012	20-221-222-53-5302-0000 General Supplies	Football Pants	634.14
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	132404	8/29/2012	20-221-222-53-5302-4161 General Supplies	Goal Post Pads	1,500.00
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	132607	9/12/2012	20-221-222-53-5302-0000 General Supplies	football equipment	970.14
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	132947	10/3/2012	20-220-204-53-5301-4420 Supplies-co Rec 12 Summer Sb	Softballs	101.43
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	133639	11/21/2012	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Game Balls and Scorebooks	409.24
SANTO SPORT STORE 00838	6312 W. 111TH. STREET	Chicago Ridge, IL	60415	133639	11/21/2012	20-220-204-53-5301-4446 Supplies-boyInhTvlHoopSee- 4445	Game Balls	400.00
Santschi TMP*2138	112 E Stimmel Street	WEST CHICAGO, I	60185	131392	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Santschi	50.00
Sarnelli TMP*2115	735 Buffalo Circle	Carol Stream, IL	60188	130816	5/31/2012	20-000-000-20-2025-0000 Refunds Payable	Lifeguard Training Refund for Sarnelli	55.00
Scaccia 04526	1615 S. Harvey	Berwyn, IL	60402	128786	1/4/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement December 2011	50.68

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Scaccia 04526	1615 S. Harvey	Berwyn, IL	60402	129377	2/22/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for January 2012	22.58
SCHALLER 04685	25W757 Flint Creek Road	Wheaton, IL	60189	131063	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
SCHALLER 04685	25W757 Flint Creek Road	Wheaton, IL	60189	131063	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	256.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	128874	1/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 802 Beer	515.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	128956	1/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 424 Beer	185.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	129136	2/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1053 Beer	325.10
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	129295	2/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1258 Beer	486.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	129557	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1728 Beer	446.10
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	129743	3/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 2028 Beer	403.20
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	129950	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 2258 Beer	501.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	129950	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 2392 Beer	476.90
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	130047	4/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 2526 Beer	724.60
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	130345	5/2/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2825 Beer	628.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	130462	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2947 Beer	415.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	130462	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 3093 Beer	391.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	130800	5/30/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 3425 Liquor	894.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	131064	6/13/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 3734 Beer	602.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	131217	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 3951 Beer	456.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	131461	7/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4253 Beer	1,108.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	131461	7/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4334 Liquor	486.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	131700	7/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4554 Liquor	398.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	131944	8/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4853 Liquor	626.10
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	131945	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	437.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	132072	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 4926 Beer	275.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	132072	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 5081 Beer	471.40
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	132405	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 5369 Beer	637.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	132505	9/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 5538 Liquor	720.60
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	132733	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 5818 Liquor	478.50
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	132839	9/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 5979 Liquor	690.60
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	132948	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6115 Liquor	834.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	133150	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6399 Beer	734.90
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	133150	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6539 Beer	609.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	133443	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2 Liquor	501.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	133443	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 6826 Liquor	339.00
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	133537	11/14/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 117 Liquor	609.60
Schamberger Bros. Inc. 00841	P.O. Box 7440	VILLA PARK, IL	60181	133738	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 291 Liquor	627.00
Scharf 00840	1441 N. WEBSTER STREET	Naperville, IL	60563	133342	10/31/2012	20-220-304-52-5280-5502 Contractual-Silvertones	Piano Tuning for Leisure Center	100.00
ATHLETIC ASSOC. 00842	JEFF JACOBSON	Schaumburg, IL	60193	131822	7/25/2012	20-220-204-52-5280-4457 Contractual-Wings	U12 U14 Girls Schaumburg Soccerfest	1,150.00
Schaumburg Park District 04820	235 East Beech Drive	Schaumburg, IL	60193	132506	9/5/2012	20-222-232-44-4407-0000 Rice Facility Rentals	Refund for Overpayment of Day Camp Visit	147.25
Schaut 04801	1768 CreekrIDGE Court	Cedarburg, WI	53012	132293	8/22/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Ale Fest Marketing Design	400.00
Scherman 04569	505 Redondo Drive #502	Downers Grove, IL	60516	129467	2/29/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 02/10/12	200.00
Scherman 04569	505 Redondo Drive #502	Downers Grove, IL	60516	129468	2/29/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 03/08/12	150.00
Scherman 04569	505 Redondo Drive #502	Downers Grove, IL	60516	132507	9/5/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for Sept 8 2012	200.00
Scherman 04569	505 Redondo Drive #502	Downers Grove, IL	60516	133151	10/17/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for October 20 2012	0.00
Scherman 04569	505 Redondo Drive #502	Downers Grove, IL	60516	133241	10/24/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead October 13th 2012	200.00
Schick 04151	1707 Princess Circle	Naperville, IL	60564	130927	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	232.00
Schlegel 04855	123 Hawkins Circle	Wheaton, IL	60189	133343	10/31/2012	20-220-204-52-5280-4457 Contractual-Wings	Soccer Referee	30.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Schlott 04833	1120 Ridgewood Drive	WEST CHICAGO, I	60185	132840	9/26/2012	60-612-902-53-5389-0000 Decorations	Reimbursement for Decorations Purchased 8/13/12	39.25
Schlott 04833	1120 Ridgewood Drive	WEST CHICAGO, I	60185	132840	9/26/2012	60-612-902-53-5389-0000 Decorations	Reimbursement for Decorations Purchased 8/9/12	24.07
Schnack 04672	1683 Rosebud Court	Wheaton, IL	60189	130928	6/6/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Partial Reimbursement of Wildcats Tournament Entry Fee	516.00
Schneider 04693	112 S. Chase Street	Wheaton, IL	60187	131065	6/13/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	April & May 2012 Mileage Reimbursement	56.61
Schneider 04693	112 S. Chase Street	Wheaton, IL	60187	131586	7/11/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement June 2012	26.64
Schneider 04693	112 S. Chase Street	Wheaton, IL	60187	132734	9/19/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for July and August 2012	53.28
Schneider 04693	112 S. Chase Street	Wheaton, IL	60187	133640	11/21/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for September & October	56.61
Schoessling 00204	3155 Secretarial Dr.	Aurora, IL	60502	129851	3/28/2012	20-220-203-52-5280-3385 Contractual-H.S. Field House	Wheaton North Field House Usage Supervisor 1/29/12 - 3/11/12	1,698.75
Scholastic Book Fairs 04647	P.O. Box 1169130	Atlanta, GA	303686913	130684	5/23/2012	20-220-207-52-5280-7746 Contractual-Wide Horizons/CC	Scholastic Book Fair Invoice	788.46
School TMP*1961	Kathy Scholz 314 Willow	Wheaton, IL	60187	132429	8/30/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for St. Michael School	50.00
SCHULZ TMP*1113	1703 E. Illinois Street	Wheaton, IL	60187	129975	4/5/2012	20-000-000-20-2025-0000 Refunds Payable	Exciting Electricity Refund for Schulz	108.00
Schumacher TMP*1992	1503 Woodcutter Lane Unit B	Wheaton, IL	60189	128894	1/12/2012	20-000-000-20-2025-0000 Refunds Payable	Winter Wonderland Refund for Schumacher	33.00
Schumacher TMP*1992	1503 Woodcutter Lane Unit B	Wheaton, IL	60189	129396	2/23/2012	20-000-000-20-2025-0000 Refunds Payable	Presidents Day Refund for Schumacher	30.00
Schurman TMP*2120	1875 Caxton Drive	Wheaton, IL	60189	130959	6/7/2012	20-000-000-20-2025-0000 Refunds Payable	Hairspray Refund for Schurman	100.00
Schwarz 02931	615 N. Belmont Avenue	Arlington Heights, IL	60004	129296	2/15/2012	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE- 4445	Tournament Entry Fee 2/18&19/12	325.00
Screaming Galaxy LLC. 03470	Super Stolie	Chicago, IL	60618	131823	7/25/2012	20-220-208-52-5280-8845 Contractual-Entertainmt In Park	Entertainment in the Park Performance on 07/30/12	800.00
Sea Beast Puppet Company 04628	308 Greenfield Avenue	Glen Ellyn, IL	60137	130346	5/2/2012	20-220-207-52-5280-7746 Contractual-Wide Horizons/CC	Performances for Wide Horizons Pre-School on 05/04/12	450.00
Second Baptist Church 04760	1520 Avery Avenue	Wheaton, IL	60187	131824	7/25/2012	10-000-416-42-4241-1902 4th of July	Refund for July 4th Parade Entry- Receipt# 1025428	40.00
SEDLACEK TMP*2075	1N067 ELLIS AVE	Carol Stream, IL	60188	129744	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 150550 from 6/3/11	14.30

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
SEI Inc. 04763	3854 Broadmoor Avenue SE	Grand Rapids, MI	49512	132176	8/15/2012	70-000-000-52-5240-0000 IS and T Services	Parts & Labor for Services at Community Center	492.00
SEI Inc. 04763	3854 Broadmoor Avenue SE	Grand Rapids, MI	49512	133152	10/17/2012	70-000-000-52-5240-0000 IS and T Services	Emergency Server Work 9/26	250.00
Selden Fox Ltd. 03756	619 Enterprise Drive	Oak Brook, IL	60523	4211	5/3/2012	90-000-F00-52-5203-0000	March 2012 Progress Billing for Fiscal Year 2011 Audit	4,500.00
Selden Fox Ltd. 03756	619 Enterprise Drive	Oak Brook, IL	60523	4227	5/31/2012	90-000-F00-52-5203-0000	Final Billing for Professional Services Rendered in April 2012	600.00
Seminole Sports LLD 04229	P O Box 59205	Schaumburg, IL	601590406	129469	2/29/2012	20-221-223-54-5405-4459	Spring Swing Tournament Entry Fee for 14U Red Warriors	460.00
SENIOR CITIZEN DIRECTORS 00848	C/O BARB BARKSTROM	BURR RIDGE, IL	60527	128957	1/18/2012	20-000-304-54-5425-0000	2012 SCD Membership Fee for 2 Members	20.00
Serafin & Associates Inc. 04741	409 W. Huron Street	Chicago, IL	60654	131613	7/12/2012	40-000-187-52-5205-0000	Communication Strategy and Management Services for Hubble	10,090.63
Serendipity 04607	209 N. Westgate Road	Mt. Prospect, IL	60056	130685	5/23/2012	20-000-416-52-5241-1905	Performance Taste of Wheaton Saturday June 2	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	130686	5/23/2012	20-000-416-52-5241-1905	Portable Restrooms - Taste of Wheaton 2012	2,909.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	130687	5/23/2012	10-101-000-52-5210-0000	Restroom Services	20.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131066	6/13/2012	20-220-204-52-5280-4465	Tournament Graf Park	330.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131066	6/13/2012	20-220-204-52-5280-4465	Tournament Seven Gables	575.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	10-101-000-52-5211-0000	Lincoln Marsh Additional Cleaning	60.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	10-101-000-52-5211-0000	May 2012 Portable Restroom Service - Kelly Park	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	10-101-000-52-5211-0000	May 2012 Portable Restroom Service - Lincoln Marsh	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	10-101-000-52-5211-0000	May 2012 Portable Restroom Service - Rathje Park	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-220-204-52-5280-4451	May 2012 Portable Restroom Service - Seven Gables	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211	Atten Park Credit for 3 Days	(12.10)
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211	May 2012 Portable Restroom Service - Atten Park	125.00

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Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Edison	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Emerson	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Franklin	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Hawthorne	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Hoffman	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Hubble	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Jefferson	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Lincoln	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Lowell	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Lucent	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Madison	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Northside	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Washington	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	20-221-223-52-5210-4211 Contractual - Other	May 2012 Portable Restroom Service - Weisbrook	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131218	6/20/2012	60-611-000-52-5220-0000 Rental - Equipment	May 2012 Portable Restroom Service - Arrowhead	330.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	10-000-416-52-5241-1902 Contractual-4th of July	Portable Restrooms for July 3rd and 4th	590.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	June 2012 Portable Restroom Service at Seven Gables	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	Atten Park Additional Service on 06/30/12	40.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	Atten Park Additional Service on 7/7/12	40.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	Atten Park Additional Service on 7/8/12	40.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	Edison Additional Service on 06/30/12	40.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Atten	40.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Edison	40.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Emerson	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Franklin	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Hawthorne	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Hubble	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Jefferson	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Lincoln	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Lowell	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Madison School	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Washington	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131701	7/18/2012	20-221-223-52-5210-4211 Contractual - Other	June 2012 Portable Restroom Service at Weisbrook	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131825	7/25/2012	60-611-000-52-5220-0000 Rental - Equipment	Portable Toilet Service at Arrowhead	330.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	10-101-000-52-5211-0000 Service Agreements	Kelly Park Portable Unit June 2012	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	10-101-000-52-5211-0000 Service Agreements	Lincoln Marsh Portable Unit June 2012	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	10-101-000-52-5211-0000 Service Agreements	Rathje Portable Unit June 2012	125.00

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Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Whittier School Portable Unit June 2012	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	20-221-223-52-5210-4211 Contractual - Other	Armbrust Field Portable Unit June 2012	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	20-221-223-52-5210-4211 Contractual - Other	Extra Cleaning Edison July 14	40.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	20-221-223-52-5210-4211 Contractual - Other	Extra Cleaning Edison July 15	40.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	20-221-223-52-5210-4211 Contractual - Other	Hoffman Park Portable Unit June 2012	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	20-221-223-52-5210-4211 Contractual - Other	Lucent Park Portable Unit June 2012	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131946	8/1/2012	20-221-223-52-5210-4211 Contractual - Other	Northside Park Portable Unit June 2012	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	131947	8/1/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Portable Restrooms at 2012 Ale Fest	1,550.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132294	8/22/2012	60-611-000-52-5220-0000 Rental - Equipment	July 2012 Portable Restrooms at Arrowhead	330.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	10-101-000-52-5211-0000 Service Agreements	Kelly Park July Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	10-101-000-52-5211-0000 Service Agreements	Lincoln Marsh July Service	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	10-101-000-52-5211-0000 Service Agreements	Rathje Park July Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-220-204-42-4250-4453 Peewee Soccer League	Whittier School July Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Seven Gables July Service	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Armbrust Field July Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Atten August Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Atten July Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Atten June Service	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Edison August Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Edison July Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Edison June Service	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Hoffman Park July Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Lucent Cleaning	20.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Lucent Park July Service	125.00

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Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132406	8/29/2012	20-221-223-52-5210-4211 Contractual - Other	Northside Park July Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132949	10/3/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	New Unit at Whittier	4.18
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	132949	10/3/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Portable Unit at Whittier	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	10-000-416-52-5241-1902 Contractual-4th of July	Fireworks Show 9/2/12	165.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	10-101-000-52-5211-0000 Service Agreements	Kelly Park 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	10-101-000-52-5211-0000 Service Agreements	Kelly Park 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	10-101-000-52-5211-0000 Service Agreements	Lincoln Marsh 08/01/12-08/31/12	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	10-101-000-52-5211-0000 Service Agreements	Lincoln Marsh 09/01/12-09/30/12	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	10-101-000-52-5211-0000 Service Agreements	Rathje Park 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	10-101-000-52-5211-0000 Service Agreements	Rathje Park 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4432 Contractual-Fall Baseball	Atten Park 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4432 Contractual-Fall Baseball	Atten Park 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Credit for Hoffman Park 09/01/12-09/04/12	(16.67)
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Credit for Seven Gables 07/01/12-07/08/12	(64.52)
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Edison School 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Edison School 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Hoffman Park 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Seven Gables Park 09/01/12-09/30/12	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Emerson School 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Emerson School 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Lucent Park 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Lucent Park 09/01/12-09/30/12	125.00

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Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Whittier School 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Whittier School 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-220-204-52-5280-4455 Contractual-Fall Soccer League	Seven Gables 08/01/12-08/31/12	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-221-222-52-5210-0000 Contractual - Other	Credit for Weisbrook School 08/01/12-08/08/12	(32.26)
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-221-222-52-5210-0000 Contractual - Other	Graf Park 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-221-222-52-5210-0000 Contractual - Other	Graf Park 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-221-222-52-5210-0000 Contractual - Other	Weisbrook School 08/01/12-08/31/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-221-222-52-5210-0000 Contractual - Other	Weisbrook School 09/01/12-09/30/12	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-221-223-52-5210-4211 Contractual - Other	Credit for Atten Park 06/01/12-06/26/12	(108.33)
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	20-221-223-52-5210-4211 Contractual - Other	Credit for Edison School 06/01/12-06/26/12	(108.33)
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	60-611-000-52-5220-0000 Rental - Equipment	AGC 08/01/12-08/31/12	330.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133153	10/17/2012	60-611-000-52-5220-0000 Rental - Equipment	AGC 09/01/12-09/30/12	330.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133538	11/14/2012	60-611-000-52-5220-0000 Rental - Equipment	Arrowhead Portable Restrooms October 2012	220.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	10-101-000-52-5211-0000 Service Agreements	Kelly Park October Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	10-101-000-52-5211-0000 Service Agreements	Lincoln Marsh October Service	250.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	10-101-000-52-5211-0000 Service Agreements	Rathje Park October Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	20-220-204-52-5280-4432 Contractual-Fall Baseball	Atten Park October Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Edison School October Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Hoffman Park October Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Emerson School October Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Lucent Park October Service	125.00

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Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	20-220-204-52-5280-4453 Contractual-PeeWee Soccer	Whittier School October Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	133641	11/21/2012	20-221-222-52-5210-0000 Contractual - Other	Wiesbrook School October Service	125.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	134028	12/19/2012	20-350-302-54-5426-0000 Advertising and Publicity	Portable Restrooms for Reindeer Run	350.00
Service Sanitation Inc. 04637	135 BLAINE STREET	GARY, IN	46406	134028	12/19/2012	60-611-000-52-5220-0000 Rental - Equipment	Service at AGC 11/01/12-11/30/12	220.00
Shalanko TMP*2140	1717 Maple Ln	Wheaton, IL	60187	131393	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Summer Hands-on Phys Refund for Shalanko	96.00
Shalanko TMP*2140	1717 Maple Ln	Wheaton, IL	60187	131393	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Summer Social Media Refund for Shalanko	96.00
Shalanko TMP*2140	1717 Maple Ln	Wheaton, IL	60187	131729	7/19/2012	20-000-000-20-2025-0000 Refunds Payable	Summer Microsoft Refund for Shalanko	96.00
Shamrock Garden Florist 00852	901 E. St. Charles Road	Lombard, IL	60148	129470	2/29/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 118145 Banquet Florals	100.00
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	1503	2/27/2012	92-000-000-54-5406-0000 Fundraising Expenses	Mailing Supplies - Casino Night	73.54
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	4158	1/12/2012	90-000-F00-53-5302-0000 General Supplies	Royalctn Paper	143.24
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	4217	5/17/2012	90-000-F11-53-5302-0000 General Supplies	Cosley Run Supplies	15.14
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	10-000-000-53-5302-0000 General Supplies	Administration/Finance Office Supplies	692.48
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	10-000-000-53-5302-0000 General Supplies	HR/Payroll Supplies	25.68
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	10-000-000-53-5302-0000 General Supplies	HR-Payroll Office Supplies	49.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	10-101-000-53-5302-0000 General Supplies	Cups & Creamer	145.78
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	20-000-000-53-5302-0000 General Supplies	Credit from Inv# 0295272-001	(45.59)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	20-000-000-53-5302-0000 General Supplies	Exchange and Office Supplies for Blanchard House	98.17
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	979.91
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	20-224-220-53-5302-0000 General Supplies	Office supplies for Community Center	683.01
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	22-501-000-53-5302-0000 General Supplies	Office supplies for Cosley	487.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	128875	1/11/2012	60-612-000-53-5302-0000 General Supplies	General Office Supplies for Arrowhead	383.70
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	10-000-000-53-5302-0000 General Supplies	File Folders and Bankers Boxes for A/R	239.88
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	174.35
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	10-000-000-53-5302-0000 General Supplies	Office Supplies for Administration	131.48

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Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	10-000-000-53-5302-0000 General Supplies	Office supplies for HR	68.88
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	10-000-000-53-5302-0000 General Supplies	Returned Item from Invoice# 0296118	(27.99)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	10-000-000-53-5302-0000 General Supplies	Supplies for Finance	453.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	10-430-000-53-5302-0000 General Supplies	Office supplies for Museum	5.38
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-000-000-53-5302-0000 General Supplies	Replacement Keyboard Tray	212.07
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-000-000-53-5302-0000 General Supplies	Returned Item from Invoice# 0296509	(309.99)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-000-000-53-5302-0000 General Supplies	Supplies for Blanchard House and Values Training	1,250.75
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Office Supplies for Aquatics	64.74
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-222-232-53-5302-0000 General Supplies	Office Supplies for Aquatics	65.00
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-224-220-53-5302-0000 General Supplies	Coffee	78.39
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-224-220-53-5302-0000 General Supplies	Coffee Urn	102.96
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-224-220-53-5302-0000 General Supplies	Office supplies for Community Center	1,042.62
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-350-302-53-5302-0000 General Supplies	File folders	19.16
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-350-302-53-5302-0000 General Supplies	Kleenex	143.96
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-350-302-53-5302-0000 General Supplies	Labels	20.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-350-302-53-5302-0000 General Supplies	Purell for Fitness Center	155.94
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	20-350-302-53-5302-0000 General Supplies	Storage Boxes	28.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	22-501-000-53-5302-0000 General Supplies	Mailers for Cosley	13.92
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	60-000-000-53-5302-0000 General Supplies	Office Supplies for Arrowhead	47.22
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	60-000-000-53-5302-0000 General Supplies	Office Supplies for Marketing	53.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	60-000-000-53-5302-0000 General Supplies	Thermal Tape for Restaurant	239.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129378	2/22/2012	60-612-000-53-5302-0000 General Supplies	Returned Item from Invoice# 0295494	(8.99)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129471	2/29/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	122.51
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129471	2/29/2012	10-430-000-53-5302-0000 General Supplies	Museum office supplies	63.21
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129558	3/7/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	92.88

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129558	3/7/2012	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	73.83
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129558	3/7/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Duster Compress Air	96.94
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129558	3/7/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	785.18
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129558	3/7/2012	20-224-220-53-5302-0000 General Supplies	Office supplies for CC	117.54
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	129558	3/7/2012	70-000-000-53-5305-0000 IS and T Supplies	Shelf for IT @ Community Center (DVR)	110.74
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130138	4/18/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	65.42
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130138	4/18/2012	10-430-000-53-5302-0000 General Supplies	Museum office supplies	9.10
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130138	4/18/2012	20-000-000-53-5302-0000 General Supplies	Office Supplies for Athletics	79.30
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130138	4/18/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	1,033.47
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130138	4/18/2012	20-224-220-53-5302-0000 General Supplies	Office Supplies Invoice 0299214	329.48
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130138	4/18/2012	60-000-000-53-5302-0000 General Supplies	Inv 0299742-001 Office Supply	546.41
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130138	4/18/2012	60-000-000-53-5302-0000 General Supplies	Inv# 299360-001 General Office	213.04
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130138	4/18/2012	60-000-000-53-5302-0000 General Supplies	Inv# 299360-002 General Office	22.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130249	4/25/2012	22-501-000-53-5302-0000 General Supplies	Office supplies for Cosley	296.04
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	10-000-000-53-5302-0000 General Supplies	Admin Office Supplies	88.41
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	10-000-000-53-5302-0000 General Supplies	Credit from Invoice# 299900	(30.86)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	10-000-000-53-5302-0000 General Supplies	Office supplies for HR/Payroll	113.35
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	20-000-000-53-5302-0000 General Supplies	Keurig and Storage Rack for Blanchard House	156.94
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	527.42
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	20-224-220-53-5302-0000 General Supplies	Office supplies for Community Center	738.34
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	20-350-302-53-5302-0000 General Supplies	Sanitizer for Parks Plus	155.94
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	20-350-302-53-5302-0000 General Supplies	Simple Green for Parks Plus	158.34
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	20-350-302-53-5302-0000 General Supplies	Tissue for Parks Plus	143.96
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	20-350-302-53-5302-0000 General Supplies	Windex for Parks Plus	55.96

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	60-000-000-53-5302-0000 General Supplies	Credit from Invoice# 299742	(22.90)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	60-000-000-53-5302-0000 General Supplies	General Office Supplies for Arrowhead	124.22
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	60-000-000-53-5302-0000 General Supplies	Office Supplies for Arrowhead	84.85
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	130573	5/16/2012	60-612-901-53-5390-0000 Banquet Supplies	Banquet Supplies for Arrowhead	21.06
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	69.78
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	10-000-000-53-5302-0000 General Supplies	HR/Payroll Supplies	33.72
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	20-000-000-53-5302-0000 General Supplies	Blanchard House Supplies	287.18
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	20-224-220-53-5302-0000 General Supplies	office supplies	49.68
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	20-350-302-53-5302-0000 General Supplies	Supplies	88.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	60-000-000-53-5302-0000 General Supplies	Banquet Supplies	10.47
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	60-000-000-53-5302-0000 General Supplies	general supplies	23.22
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	60-000-000-53-5302-0000 General Supplies	office supplies	353.02
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131067	6/13/2012	60-612-901-53-5390-0000 Banquet Supplies	Bankers Boxes for Banquets	31.89
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131702	7/18/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Kitchen Supplies for Parks	193.41
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131702	7/18/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	740.32
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131702	7/18/2012	20-224-220-53-5302-0000 General Supplies	Office supplies for Community Center	1,448.57
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131702	7/18/2012	22-501-000-53-5302-0000 General Supplies	Office supplies for Cosley	302.60
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131702	7/18/2012	40-000-000-53-5302-0000 General Supplies	Easel for Parks	140.34
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131702	7/18/2012	60-000-000-53-5302-0000 General Supplies	Office Supplies for Arrowhead	61.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	131702	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Office Supplies for AGC Restaurant	32.90
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	57.24
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	79.75
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	10-101-000-53-5302-0000 General Supplies	Non Dairy Creamer	55.47
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	10-101-000-53-5302-0000 General Supplies	SweetNLow	21.87
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	218.21

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	20-350-302-53-5302-0000 General Supplies	Office supplies for Community Center	219.39
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	22-501-000-52-5235-0000 Printing	Cosley Zoo Letterhead Paper	71.62
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	40-000-000-53-5302-0000 General Supplies	CD-R Discs	45.98
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	60-000-000-53-5302-0000 General Supplies	General Supplies for Banquets	131.31
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132177	8/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Office Supplies for Arrowhead	239.97
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	44.08
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	10-000-000-53-5302-0000 General Supplies	New File Cabinet for Accounts Payable Office	510.95
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	10-101-000-53-5302-0000 General Supplies	Rubber Bands	5.78
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	10-430-000-53-5302-0000 General Supplies	Museum office supplies	8.19
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	940.16
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	20-000-000-53-5302-0000 General Supplies	Returned Items	(24.70)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	20-224-220-53-5302-0000 General Supplies	Office supplies for Community Center	633.16
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	20-224-220-53-5302-0000 General Supplies	Returned Items	(112.17)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	22-501-000-53-5302-0000 General Supplies	Office Supplies for Zoo	39.17
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	40-000-000-53-5302-0000 General Supplies	Envelopes for Planning Department	127.96
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	132841	9/26/2012	60-000-000-53-5302-0000 General Supplies	Office Supplies for Arrowhead	109.83
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133154	10/17/2012	10-000-000-53-5302-0000 General Supplies	office supplies	163.66
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133154	10/17/2012	20-000-000-53-5302-0000 General Supplies	office supplies	90.32
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133154	10/17/2012	20-224-220-53-5302-0000 General Supplies	office supplies	234.49
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133154	10/17/2012	20-350-302-53-5302-0000 General Supplies	office supplies	170.44
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133154	10/17/2012	60-000-000-53-5302-0000 General Supplies	office supplies	651.17
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133539	11/14/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	35.54
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133539	11/14/2012	10-000-000-53-5302-0000 General Supplies	HR/Payroll Office Supplies	232.27
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133539	11/14/2012	20-000-000-53-5302-0000 General Supplies	Blade for Cutting Board at Blanchard House	17.99
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133539	11/14/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	902.13

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133539	11/14/2012	20-224-220-53-5302-0000 General Supplies	Office supplies for Community Center	198.59
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133539	11/14/2012	20-350-302-53-5302-0000 General Supplies	Purell and Kleenex for PPFC	278.30
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133539	11/14/2012	22-501-000-53-5302-0000 General Supplies	Office supplies for Cosley	989.85
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133539	11/14/2012	60-000-000-53-5302-0000 General Supplies	Office Supplies for Arrowhead	218.25
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133840	12/5/2012	10-000-000-53-5302-0000 General Supplies	Administration Office Supplies	89.96
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133840	12/5/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	292.67
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133840	12/5/2012	20-224-220-53-5302-0000 General Supplies	office supplies	320.56
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133840	12/5/2012	22-501-000-53-5302-0000 General Supplies	office supplies	199.17
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133840	12/5/2012	60-000-000-53-5302-0000 General Supplies	Credit from Inv# 0315229- 001 General Supplies	(189.95)
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133840	12/5/2012	60-000-000-53-5302-0000 General Supplies	General Office Supplies	123.82
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133840	12/5/2012	60-000-000-53-5302-0000 General Supplies	general supplies	250.62
Shanes Office Products 00851	2717 Curtiss Street	Downers Grove, IL	60515	133840	12/5/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Premium Banquet Office Supplies	172.76
Shaw Media 04585	7717 S. Route 31	Crystal Lake, IL	60014	130139	4/18/2012	60-611-415-54-5426-0000 Advertising and Publicity	Kane and DeKalb Co Golf Guide Apr 4 2012	428.00
Shaw Media 04585	7717 S. Route 31	Crystal Lake, IL	60014	130688	5/23/2012	60-611-415-54-5426-0000 Advertising and Publicity	Kane County Chronicle Supplement Billing Period 04/2012	223.99
Shaw Media 04585	7717 S. Route 31	Crystal Lake, IL	60014	131068	6/13/2012	60-611-415-54-5426-0000 Advertising and Publicity	Kane County Chronicle e- Edition	25.00
Shea TMP*2153	1021 Sunset	Wheaton, IL	60187	131730	7/19/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Shea	50.00
Shemin Nurserie Inc 00856	4N755 Foxdale Drive	Addison, IL	60101	4333	11/29/2012	90-000-F14-53-5302-0000 General Supplies	Specialty Greens for Resale	1,308.00
SHEREN TMP*2078	826 CASA SOLANA	Wheaton, IL	60189	129745	3/21/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Stale Dated PR Ck# 151057 from 06/17/11	88.27
Sherman 04730	4081 Joseph Drive	Waukegan, IL	60087	132407	8/29/2012	10-000-416-52-5241-1902 Contractual-4th of July	2012 4th of July Parade Honorarium	600.00
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	129379	2/22/2012	20-101-225-53-5313-0000 Building Supplies	Paint & Supplies for Hubble Gym	347.97
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	129379	2/22/2012	60-000-000-53-5347-0000 Paint	Paint for Arrowhead	1,174.22
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	129472	2/29/2012	20-101-225-53-5313-0000 Building Supplies	Blend-a-Color Paint for Hubble	316.83
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	129472	2/29/2012	60-000-000-53-5347-0000 Paint	Blend-A-Color Paint for Arrowhead	45.66
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	129649	3/14/2012	60-000-000-53-5347-0000 Paint	Paint Supplies for Arrowhead	13.98

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	129951	4/4/2012	60-000-000-53-5347-0000 Paint	Paint	67.70
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	130463	5/9/2012	20-101-231-53-5347-0000 Paint	Paint Supplies	287.48
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	130463	5/9/2012	20-101-232-53-5347-0000 Paint	Paint Supplies	287.49
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	131069	6/13/2012	20-101-231-53-5347-0000 Paint	Paint Supplies	173.06
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	131826	7/25/2012	20-101-220-53-5313-0000 Building Supplies	Custom Vanilla Shake Paint	267.52
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	132608	9/12/2012	20-101-220-53-5313-0000 Building Supplies	Community Center Paint	145.77
Sherwin-Williams 00858	561 Roosevelt Rd. Ste J	Glen Ellyn, IL	60137	133155	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Turtle Room Paint Supplies	279.50
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	128958	1/18/2012	20-220-202-52-5280-2256 Contractual-Actors Club	Winter 2011 Classes 11/07/11 - 12/19/11	336.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	130689	5/23/2012	20-220-202-52-5280-2256 Contractual-Actors Club	Winter 2012 Session Classes	1,352.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	131219	6/20/2012	20-220-202-52-5280-2256 Contractual-Actors Club	Spring 2012 Classes	1,280.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	132508	9/5/2012	20-220-202-52-5280-2256 Contractual-Actors Club	Summer 2012 Classes	896.00
SHINING STAR PRODUCTIONS 00859	235 THIRD STREET	Downers Grove, IL	60515	133921	12/12/2012	20-220-202-52-5280-2256 Contractual-Actors Club	Fall 2012 Session One Classes	1,232.00
Shorr Packaging Corp. 00860	P.O. Box 6800	Aurora, IL	605980800	131827	7/25/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Boxes for Baseball/Softball Uniforms	761.07
Shugh Jr 04653	P.O. Box 9152	Aurora, IL	60598	131070	6/13/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	25.00
Shuty 04468	885 Turnbridge Circle	Naperville, IL	60540	130929	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	226.00
Shuty 04468	885 Turnbridge Circle	Naperville, IL	60540	131220	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	75.00
Shuty 04468	885 Turnbridge Circle	Naperville, IL	60540	133739	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 10/28/12	30.00
Shuty 04489	885 Turnbridge Circle	Naperville, IL	60540	131221	6/20/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Referee	50.00
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	129048	1/25/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement December 2011	47.18
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	129220	2/8/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January 2012	17.76
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	129220	2/8/2012	10-000-000-54-5432-0000 Training	IPRA/IAPD Conference Lunch Reimbursement	8.31
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	129650	3/14/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	February 2012 Mileage Reimbursement	50.23
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	130048	4/11/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2012	23.87

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	130690	5/23/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	April Mileage Reimbursement	37.74
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	131222	6/20/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	May 2012 Mileage Reimbursement	24.42
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	131703	7/18/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	June 2012 Mileage Reimbursement	23.87
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	132178	8/15/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2012	41.35
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	132735	9/19/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August	33.30
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	133051	10/10/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September	49.67
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	133540	11/14/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	October 2012 Mileage Reimbursement	32.19
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	133922	12/12/2012	10-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November	55.22
Siciliano 00862	1060 Pheasant Trail	Carol Stream, IL	60188	133922	12/12/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Reimbursement for Filing Fee at County	2.00
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	128959	1/18/2012	60-000-000-53-5334-0000 Hardware	Inv# 070023068 Water Panels	23.95
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	129221	2/8/2012	60-000-000-53-5312-0000 Electrical Supplies	Coil Cleaner & Media Filter	44.28
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	129473	2/29/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment for Cooler Repairs	73.47
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	129746	3/21/2012	60-000-000-53-5313-0000 Building Supplies	Capacitor	13.24
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	129746	3/21/2012	60-000-000-53-5313-0000 Building Supplies	Socket Relay	38.50
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	129952	4/4/2012	20-101-232-53-5312-0000 Electrical Supplies	Rice Pool Circulating Pump	163.71
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	130574	5/16/2012	60-612-000-54-5441-0000 Equipment - Repairs	Inv 045748649 Cleaner and Supplies	208.00
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	130691	5/23/2012	60-612-000-54-5441-0000 Equipment - Repairs	Repair parts	605.62
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	131462	7/3/2012	60-612-000-54-5441-0000 Equipment - Repairs	Timer & Sealer for Arrowhead	120.34
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	131948	8/1/2012	60-000-000-54-5441-0000 Equipment - Repairs	Fan Motor/Thermostat/Timer	57.32
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	132408	8/29/2012	60-612-000-54-5441-0000 Equipment - Repairs	Inv 045753688 Supplies	151.15
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	132950	10/3/2012	60-000-000-54-5441-0000 Equipment - Repairs	filters	238.56

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	132950	10/3/2012	60-000-000-54-5441-0000 Equipment - Repairs	Insultube/Overload Protector	38.17
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	133344	10/31/2012	60-000-000-54-5441-0000 Equipment - Repairs	Filters/Tool/Cleaner/Sealant	101.21
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	133642	11/21/2012	60-000-000-54-5441-0000 Equipment - Repairs	Hardware supplies	121.67
Sid Harvey Industries Inc. 03921	605 Locust Street	Garden City, NY	115309699	133642	11/21/2012	60-000-000-54-5441-0000 Equipment - Repairs	Supplies	1,489.59
Silver Knights 03879	1317 Amaranth Dr.	Naperville, IL	60564	131362	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Honorarium 4th of July Parade 2012	0.00
Singleton TMP*1732	2088 W. Roosevelt Rd. Unit 207	Wheaton, IL	60187	130489	5/10/2012	20-000-000-20-2025-0000 Refunds Payable	Home Alone Refund for Singleton	5.00
Sinkenberg 04781	3715 East Avenue	Berwyn, IL	60402	132295	8/22/2012	60-000-000-25-2546-0000 Banquet Deposits	Partial Deposit Refund for Event on March 30 2013	5,000.00
Sipe TMP*2110	1571 S. Prospect St	Wheaton, IL	60187	130591	5/17/2012	20-000-000-20-2025-0000 Refunds Payable	Senior Yoga Refund for Sipe	15.00
Sippel TMP*1159	1 S 680 Carrol Gate Rd. Milton Twp	Wheaton, IL	60189	133853	12/6/2012	20-000-000-20-2025-0000 Refunds Payable	B-Ball Wiesbrook Refund for Sippel	66.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	128960	1/18/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 01/21/12	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	129380	2/22/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 2/24/2012	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	129748	3/21/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 03/22/12	150.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	130347	5/2/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/27/12	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	130575	5/16/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead May 18 2012	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	131363	6/27/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 06/14/12	150.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	131463	7/3/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 07/05/12	150.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	131828	7/25/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for July 20 2012	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	132073	8/8/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for August 11 2012	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	132609	9/12/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 09/15/12	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	133345	10/31/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead on October 20 2012	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	133541	11/14/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for November 17 2012	200.00
Skowronski 04438	2876 N. Clark Street	Chicago, IL	60657	134029	12/19/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 21 2012	200.00
Sladek TMP*2217	21125 Kenmare Dr.	SHOREWOOD, IL	60404	133944	12/13/2012	20-000-000-20-2025-0000 Refunds Payable	Christmas High Tea Refund for Sladek	14.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Slager 04496	1507 Mayo Avenue	Wheaton, IL	60189	128876	1/11/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November & December 2011	55.50
Slager 04496	1507 Mayo Avenue	Wheaton, IL	60189	129852	3/28/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	January-February 2012 Mileage Reimbursement	69.38
Slager 04496	1507 Mayo Avenue	Wheaton, IL	60189	130576	5/16/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	March & April Mileage Reimbursement	52.73
Slager 04496	1507 Mayo Avenue	Wheaton, IL	60189	131587	7/11/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement May and June 2012	56.61
Slager 04496	1507 Mayo Avenue	Wheaton, IL	60189	132736	9/19/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement for July and August 2012	56.61
Slager 04496	1507 Mayo Avenue	Wheaton, IL	60189	133643	11/21/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September and October	53.28
Slager TMP*2167	1720 D Lakecliffe	Wheaton, IL	60189	131982	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Int Tumbling & Gym Refund for Slager	39.00
Slaughter Partners LLC 04541	Chicago Slaughter Football	HOFFMAN ESTATI	60169	129381	2/22/2012	20-221-222-54-5421-0000 Fundraising	Chicago Rush Fundraiser	496.00
Slavin TMP*991	25 W 114 Ambrust Ave	Wheaton, IL	60187	129559	3/7/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck#113088 from 8/13/09	40.00
Slevnik 04850	P.O. Box 895	Homewood, IL	60430	133346	10/31/2012	60-612-000-52-5205-0000 Consultant Fees	Restaurant Observations	537.68
Slocum LLC 04770	105 South 2nd Street	Mount Horeb, WI	53572	131949	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	200.00
Smith 04700	173 Danada Drive	Wheaton, IL	60189	131071	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	100.00
Smith 04732	820 Elk Court	Wheaton, IL	60189	131704	7/18/2012	10-430-000-53-5302-0000 General Supplies	Donation for Eagle Scout Project Supplies	100.00
SMITH ECOLOGICAL SYSTEMS INC. 00871	1817 17th Avenue	Rockford, IL	61104	132179	8/15/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Diaphragm Kit	178.00
SMITH ECOLOGICAL SYSTEMS INC. 00871	1817 17th Avenue	Rockford, IL	61104	132610	9/12/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Supplies for Rice Pool	218.59
Snyder 04573	455 Carrol Gate Road	Wheaton, IL	60189	129560	3/7/2012	20-220-204-52-5280-4457 Contractual-Wings	Reimbursement for IYSA Coaches License	160.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	129561	3/7/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Corner Flags	450.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	129561	3/7/2012	20-220-204-53-5301-4453 Supplies-peewee Soccer League	Corner Flags	31.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	129561	3/7/2012	20-220-204-53-5301-4454 Supplies-Fall Soccer	Corner Flags	450.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	130250	4/25/2012	20-220-204-53-5301-0000 Supplies-Misc Leagues	Soccer Bench	102.00
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	133156	10/17/2012	20-220-204-53-5301-4457 Supplies - Wings	Fall Wings Supplies	643.00

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Soccer 2000 Inc 04461	224 Ogden Avenue	Downers Grove, IL	60515	133242	10/24/2012	20-220-204-53-5301-4457 Supplies - Wings	Wings Supplies	834.00
Soccer Enterprises Inc 04551		Palatine, IL	60074	132074	8/8/2012	20-220-203-52-5280-3382 Contractual-soccer Camps	Lil Kickers Camp 2012	2,247.30
Solberg 04745	1 S 510 Hawthorne Lane	Wheaton, IL	60189	4268	7/26/2012	90-000-F00-54-5439-0000 Scholarships Awarded	Michael T. Williams Memorial Scholarship 2012	2,000.00
Solon 04632	248 E Brown Street	WEST CHICAGO, I	601853506	130692	5/23/2012	20-220-204-52-5280-4451 Contractual-Spring Soccer	Certified Referee - Spring Soccer Game 05/04/12	42.00
Solon 04632	248 E Brown Street	WEST CHICAGO, I	601853506	130930	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referees	281.00
Solon 04632	248 E Brown Street	WEST CHICAGO, I	601853506	133740	11/28/2012	20-220-204-52-5280-4457 Contractual-Wings	Wings Assistant Referee 11/10/12	45.00
Sonkin 03625	2S431 Burning Trail	Wheaton, IL	60189	129954	4/4/2012	60-612-902-52-5225-0000 Entertainment	Entertainment Easter Sunday 4/8/2012 Arrowhead	400.00
Sonkin 03625	2S431 Burning Trail	Wheaton, IL	60189	130464	5/9/2012	60-612-902-52-5225-0000 Entertainment	Performance for Mothers Day Brunch on 05/13/12	400.00
Sound Incorporated 02660	1550 Shore Rd.	Naperville, IL	60563	130251	4/25/2012	20-101-220-53-5313-0000 Building Supplies	Clock Repairs	331.80
Source One Media LLC 03873	245 W. Roosevelt Rd	WEST CHICAGO, I	60185	129138	2/1/2012	10-000-415-52-5243-0000 Contractual-4th of July	Sound System for 2011 4th of July Parade	840.00
Source One Media LLC 03873	245 W. Roosevelt Rd	WEST CHICAGO, I	60185	133052	10/10/2012	10-000-416-52-5241-1902 Contractual-4th of July	2012 July 4th Sound System at Viewing Stands	840.00
Southern Aluminum Mfg Inc. 03365	5 Hwy 82 West	Magnolia, AR	71753	133923	12/12/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	Aluminum Tables	1,376.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128787	1/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8298286 Liquor	483.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128877	1/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8313540 Liquor	5,194.88
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	128961	1/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8323525 Liquor	577.90
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129049	1/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8334696 Liquor	500.63
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129139	2/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8345472 Liquor	730.20
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129157	2/2/2012	60-000-000-14-1412-0000 Liquor Inventory	Credit Adjustment from Invoice 8313540	(359.00)
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129157	2/2/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8314693 Liquor	514.02
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129223	2/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8357975 Liquor/Wine	557.28
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129382	2/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8375688 Liquor/Wine	575.90
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129475	2/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 8394154 Liquor/Wine	988.30
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129562	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 8399890 Liquor/Wine	542.16

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129562	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 8419660 Liquor/Wine	1,007.98
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129749	3/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 8433020 Liquor/Wine	2,703.60
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129749	3/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 8439498 Liquor/Wine	1,779.30
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	129955	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 8458703 Liquor/Wine	1,511.90
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130140	4/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8477722 Liquor	893.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130252	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8495956 Liquor	1,016.92
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130252	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8501946 Liquor/Wine	1,286.64
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130465	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8522470 Liquor/Wine	1,165.84
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130577	5/16/2012	60-000-000-14-1412-0000 Liquor Inventory	Credit for Mislabeled Case of Wine from Inv 8501946	(121.50)
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130577	5/16/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8534850 Liquor	1,961.68
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130693	5/23/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8547071 Liquor	1,483.86
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130801	5/30/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8560513 Liquor	278.80
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130801	5/30/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8560514 Liquor	1,153.50
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	130931	6/6/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8566334 Liquor/Wine	1,962.20
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131072	6/13/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8560512 Liquor	1.60
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131072	6/13/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8584730 Liquor	480.96
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131223	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8590421 Liquor/Wine	1,950.41
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131223	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8596897 Wine	912.26
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131364	6/27/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8566333 Liquor	180.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131364	6/27/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8608991 Liquor/Wine	1,147.35
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131588	7/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8636050 Liquor/Wine	5,719.73
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131829	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8652959 Liquor	2,429.10
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	131829	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8671468 Liquor	1,469.49
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132075	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8683689 Liquor	1,691.36
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132180	8/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8695336 Liquor/Wine	1,019.22

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132296	8/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8706714 Liquor	383.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132409	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8720043 Liquor/Wine	1,856.48
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132509	9/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8725779 Liquor/Wine	1,345.75
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132509	9/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8733159 Wine	371.00
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132737	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8748067 Liquor	1,854.79
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132737	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8752799 Liquor	479.16
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132842	9/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8774204 Liquor	4,928.72
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	132951	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8788372 Liquor/Wine	709.86
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133053	10/10/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8796104 Liquor	2,011.94
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133157	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8810623 Liquor	971.63
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133157	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8824408 Liquor/Wine	1,464.60
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133347	10/31/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8843959 Liquor	998.71
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133444	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8856754 Liquor	1,226.04
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133542	11/14/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8871884 Liquor/Wine	993.78
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133644	11/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8885066 Liquor	1,447.93
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133741	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8899218 Liquor/Wine	2,103.09
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133741	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8913211 Wine	325.50
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	133924	12/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8928275 Liquor/Wine	569.97
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	134030	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8934975 Liquor	690.93
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	134030	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8942573 Liquor	495.22
SOUTHERN WINE & SPIRITS OF 00874	ILLINOIS	Chicago, IL	606742971	134089	12/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 8958576 Liquor	1,074.90
Sowa 04694	15 Christina Circle	Wheaton, IL	60189	131073	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	260.00
SPALDING LABORATORIES 00875	760 PRINTZ ROAD	ARROYO GRANDE	93420	129050	1/25/2012	22-501-000-53-5336-0000 Animal Supplies	Fly Predators for 2012	313.50
Spears 04688	1630 West Pheasant Trail Drive	Arlington Heights, IL	60004	131074	6/13/2012	60-611-415-54-5426-0000 Advertising and Publicity	17 Weeks of Radio Advertisements for Arrowhead	1,500.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Speer Financial Inc 00879		Chicago, IL	60626	128962	1/18/2012	10-000-000-52-5208-0000 Professional Fees	Professional Services in Connection with 2011 GO Bonds	690.98
Sperl TMP*2211	3S269 Gates Place	Warrenville, IL	60555	133561	11/21/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Sperl	125.00
Spicer TMP*2094	1659 Dover Ct Apt A	Wheaton, IL	60189	130064	4/12/2012	20-000-000-20-2025-0000 Refunds Payable	Pizza 101 Refund for Spicer	25.00
Spillane TMP*2116	404 Ranch Road	Wheaton, IL	60187	130960	6/7/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Spillane	26.00
Sport Haley Holdings Inc. 04620	Sport Haley	Denver, CO	80216	132843	9/26/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Sport Haley Mens Outerwear	1,394.77
Sportdecals Sport & Spirit Products 03924	P.O. Box 4699	Carol Stream, IL	601974699	129853	3/28/2012	20-221-222-53-5302-0000 General Supplies	Helmet Stickers	1,207.25
Sportdecals Sport & Spirit Products 03924	P.O. Box 4699	Carol Stream, IL	601974699	130253	4/25/2012	20-221-222-53-5302-0000 General Supplies	Helmet Decals	421.44
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	128788	1/4/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Volleyball Winter Break Camp 2011	171.36
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	129140	2/1/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Winter Classes 01/10/12 - 2/21/12	3,445.20
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	129651	3/14/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	14U Volley Club League-March Payment 2 of 3	2,252.58
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	130348	5/2/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Spring Break Camps	557.04
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	131589	7/11/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Beach Camp 2012	1,263.28
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	131950	8/1/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Summer Indoor Camp 1	868.56
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	132181	8/15/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Summer Indoor Camp #2	1,302.84
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	133054	10/10/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Fall Classes - 1 of 2	1,147.08
SPORTS ENDEAVORS INC. 00883	D/B/A VOLLEYBALL PROS	MICHIGAN CITY, II	46360	133742	11/28/2012	20-220-203-52-5280-3309 Contractual-Volleyball Pros	Fall Classes Session 2	1,459.92
Sports Ministries INC 04638	P.O. Box 1041	Wheaton, IL	601871041	130578	5/16/2012	20-220-204-42-4219-4465 Wings Tournament Fees	U14 Boys Refund for Wheaton Wings Spring Classic	535.00
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	129854	3/28/2012	70-000-000-52-5240-0000 IS and T Services	2012 Maintenance (Less Appreciation Dollars)	3,609.02
Springbrook Software Inc. 00888	P.O. Box 8465	Pasadena, CA	911098465	130466	5/9/2012	70-000-000-52-5240-0000 IS and T Services	Customization for 1099s for Multiple Companies	176.40
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	131224	6/20/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	T-Shirts for Taste of Wheaton Volunteers	645.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	131590	7/11/2012	20-222-231-53-5330-0000 Uniforms	Uniforms for Northside Pool	1,149.70
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	131590	7/11/2012	20-222-232-53-5330-0000 Uniforms	Junior Lifeguard Shirts	270.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	131590	7/11/2012	20-222-232-53-5330-0000 Uniforms	Uniforms for Rice Pool	3,133.35
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132076	8/8/2012	20-222-232-53-5330-0000 Uniforms	Tee Shirts for Jr. Lifeguard Class	127.75

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Lincoln Marsh Camp Staff Shirts	505.40
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-112-53-5301-6630 EE Supplies Critter Camp	Lincoln Marsh Camp Staff Shirts	418.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-203-53-5301-3322 Supplies-prime Sports	Prime Sports Camp shirts	30.40
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-203-53-5301-3366 Supplies-camp Sports & Sorts	Camp Staff Shirts	92.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-203-53-5301-3367 Supplies-football Camp	Football Camp Shirts	529.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-203-53-5301-3368 Supplies-floor Hockey Camp	Floor Hockey Camp Shirts	184.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-203-53-5301-3370 Supplies-basketball Camp	Basketball Camp Shirts	197.80
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-203-53-5301-3372 Supplies-teen Sand Vb Clinic	Volleyball Camp Shirts	138.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Camp Shirts	551.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp Staff Shirts	270.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7710 Supplies-super Tots	Camp Staff Shirts	100.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7710 Supplies-super Tots	Super Tots Shirts	828.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk shirts	1,045.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Staff Shirts	200.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Camp Staff Shirts	100.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7738 Supplies-awesome August	Camp Shirts	174.80
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini shirts	684.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Staff Shirts	161.20
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Shirts	494.00
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp I Dont Know Shirts	814.20
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Camp Staff Shirts	197.60
Squeegee Bros Inc 04198	398 E St. Charles Road	Carol Stream, IL	60188	132182	8/15/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Cosley Zoo Camp Staff Shirts	713.00
Srain TMP*2186	432 Sunnybrook Lane	Wheaton, IL	60187	132759	9/20/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Srain	50.00
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	4275	8/9/2012	90-000-F12-53-5302-0000 General Supplies	Seat Coolers for Cosley Classic Golf Outing	3,945.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	130141	4/18/2012	60-612-902-53-5330-0000 Uniforms-Restaurant	Aprons for Arrowhead	207.43
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	132952	10/3/2012	60-601-000-53-5330-0000 Uniforms	Uniform Shirts for Arrowhead	206.13
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	133055	10/10/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Merchandise Bags	233.61
St Andrew Products 00894	500 Mariner Drive	MICHIGAN CITY, IL	463602824	133055	10/10/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Merchandise Boxes	257.78
St John Evangelical Lutheran Church 04838	410 N. Cross Street	Wheaton, IL	60187	132953	10/3/2012	20-221-221-52-5210-0000 Contractual - Other	Cheerleading Rental of St. John Church 50%	2,750.00
St John Evangelical Lutheran Church 04838	410 N. Cross Street	Wheaton, IL	60187	133645	11/21/2012	20-221-221-52-5210-0000 Contractual - Other	Rental of St. Johns Gym for Rams Cheerleading Practice	2,750.00
St. Baldrick's Foundation 04584	1333 Mayflower Avenue #400	Monrovia, CA	91016	129750	3/21/2012	60-612-415-54-5426-0000 Advertising and Publicity	St. Baldricks Foundation March 2012 Donation	402.80
ST. CHARLES BOYS BASEBALL 00901	C/O KATHIE TRAVIS	St. Charles, IL	60174	129051	1/25/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for 12U Red Warriors	0.00
ST. CHARLES BOYS BASEBALL 00901	C/O KATHIE TRAVIS	St. Charles, IL	60174	129383	2/22/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee for 11U Blue Warriors	0.00
St. Charles Comets 00835	c/o Dave Singleton	St. Charles, IL	60175	129751	3/21/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 116122 from 3/3/10	475.00
ST. FRANCIS HIGH SCHOOL 00834		Wheaton, IL	60187	133158	10/17/2012	60-000-000-25-2546-0000 Banquet Deposits	Refund Overpayment for Golf Outing on 10/5	530.72
St. Johns Lutheran 04622	Attn: Angie Hysson	Lombard, IL	60148	130467	5/9/2012	22-501-000-42-4216-0000 Cosley General Admission	Refund of Program Overpayment	33.00
Stahulak TMP*2028 STANLEY AHRENS 00896	0 S 066 Woodvale	Winfield, IL	60190	133464	11/8/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Stahulak	50.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	129855	3/28/2012	22-501-000-52-5210-0000 Contractual - Other	Trim Horse Feet at Cosley on 03/09/12	100.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	130694	5/23/2012	22-501-000-52-5210-0000 Contractual - Other	Equine Hoof Trim	240.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	131591	7/11/2012	22-501-000-52-5210-0000 Contractual - Other	Trim horse hooves	240.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	132510	9/5/2012	22-501-000-52-5210-0000 Contractual - Other	Trim horse hooves	240.00
STANLEY AHRENS 00896	1600 DEERPASS ROAD	MARENGO, IL	60152	133445	11/7/2012	22-501-000-52-5210-0000 Contractual - Other	Trim Equine Hooves	240.00
Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	129298	2/15/2012	20-101-220-52-5210-0000 Contractual - Other	Community Cntr 030112-053112	667.44
Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	129298	2/15/2012	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course 030112-053112	782.28
Stanley Convergent Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	130142	4/18/2012	20-101-220-52-5210-0000 Contractual - Other	Labor Charges for Installation of New Voice Evac System at CC	24.00
Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	130579	5/16/2012	20-101-220-52-5210-0000 Contractual - Other	Community Cntr 060112-083112	667.44
Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	130579	5/16/2012	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course 060112-083112	782.28
Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	132183	8/15/2012	20-101-220-52-5210-0000 Contractual - Other	Community Cntr Sep-Nov 2012	667.44

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	132183	8/15/2012	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course Sep- Nov 2012	829.23
Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	133743	11/28/2012	20-101-220-52-5210-0000 Contractual - Other	Community Cntr 120112- 022813	707.49
Security Solutions 00431	2864 Hitchcock	Downers Grove, IL	60515	133743	11/28/2012	70-000-000-52-5240-0000 IS and T Services	AGC Golf Course 120112- 022813	829.23
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	129563	3/7/2012	10-101-000-53-5302-0000 General Supplies	Coffee Paper Bowls Creamer Packets Paper	150.70
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	respirator masks	51.84
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	68.55
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Cusodial Supplies	219.26
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Gloves & Cups	93.60
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Latex Glove Credit from Inv# 3170274443	(49.60)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Mop Heads Pens Creamer Latex Gloves Card	113.53
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Tax Refund from Inv# 3170274443	(2.59)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	20-101-225-53-5316-0000 Custodial Supplies	cleaning supplies	68.54
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	20-101-225-53-5316-0000 Custodial Supplies	Custodial supplies	219.26
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	20-101-225-53-5316-0000 Custodial Supplies	Gloves & Cups	93.60
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	20-101-225-53-5316-0000 Custodial Supplies	Latex Glove Credit from Inv# 3170274443	(49.60)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	20-101-225-53-5316-0000 Custodial Supplies	Tax Refund from Inv# 3170274443	(2.58)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Paper Towels Bath Tissue Bleach Pine Sol	321.31
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130143	4/18/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Spray bottles	9.15
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130468	5/9/2012	20-101-000-53-5313-0000 Building Supplies	Multifold Towels Natural	167.70
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130468	5/9/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Multifold Towels Natural	972.66
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130468	5/9/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Multifold Towels Natural	33.54

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130468	5/9/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Multifold Towels Natural	83.85
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	10-101-000-53-5302-0000 General Supplies	General Supplies for PSC Office	201.64
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	10-101-000-53-5312-0000 Electrical Supplies	Batteries	71.83
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Respirator Masks & Nitrile Gloves	73.61
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Credit for Latex Gloves	(11.67)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Latex Gloves	93.36
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Credit for Latex Gloves	(11.67)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	20-101-231-53-5316-0000 Custodial and Cleaning Supplie	Latex Gloves	93.36
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Credit for Latex Gloves	(11.67)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Latex Gloves	186.72
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	20-350-302-53-5313-0000 Building Supplies	Credit for Latex Gloves	(11.67)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	20-350-302-53-5313-0000 Building Supplies	Latex Gloves	93.36
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Cleaning Supplies for Cosley	432.28
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	40-000-000-53-5302-0000 General Supplies	CD-R Discs	32.34
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	130932	6/6/2012	40-101-000-53-5338-0000 Land Development Supplies	Certificate Holders	19.76
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	131592	7/11/2012	10-101-000-53-5302-0000 General Supplies	Labels and Paper Plates	56.42
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	131592	7/11/2012	10-101-000-53-5312-0000 Electrical Supplies	9V Batteries	18.84
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	131592	7/11/2012	10-101-000-53-5315-0000 Machinery Supplies	nitrile gloves	75.50
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	131592	7/11/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	cleaning supplies	717.34
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	131592	7/11/2012	10-101-000-53-5330-0000 Uniforms	Safety glasses	69.84
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	131592	7/11/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial & Cleaning Supplies	467.39

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	131592	7/11/2012	40-000-000-53-5302-0000 General Supplies	Toner	87.32
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132184	8/15/2012	10-101-000-53-5302-0000 General Supplies	Hot Cups Security Pens	351.24
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132184	8/15/2012	10-101-000-53-5302-0000 General Supplies	Tape Folders Trigger Sprayers	148.64
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132184	8/15/2012	10-101-000-53-5314-0000 Carpentry Supplies	3M Respirator Masks	25.48
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132184	8/15/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Center pull towels	59.04
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132184	8/15/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Jumbo Jr Bath Tissue Paper Towels	261.82
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132184	8/15/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Laundry Detergent	62.25
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132184	8/15/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	XL Latex Gloves	145.77
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132738	9/19/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Credit from Inv #3179127514 Cleaning Supplies	(152.94)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132738	9/19/2012	20-101-000-53-5313-0000 Building Supplies	Multifold towels	83.85
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132738	9/19/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	Multifold towels	251.55
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132738	9/19/2012	20-101-225-53-5316-0000 Custodial Supplies	Latex Gloves	140.04
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	132738	9/19/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Multifold towels	83.85
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133159	10/17/2012	10-101-000-53-5302-0000 General Supplies	Coffee/Sugar/Creamer/Particle Masks	170.18
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133159	10/17/2012	10-101-000-53-5302-0000 General Supplies	Creamer	65.19
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133159	10/17/2012	10-101-000-53-5302-0000 General Supplies	Flash Drives	26.28
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133159	10/17/2012	10-101-000-53-5312-0000 Electrical Supplies	Batteries	119.07
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133159	10/17/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	hand soap	30.42
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133159	10/17/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Lens Cleaning Towelettes	28.32
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133646	11/21/2012	10-101-000-53-5302-0000 General Supplies	Coffee Stirrers	7.86
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133646	11/21/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Pine Sol	53.98

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Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133646	11/21/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Multi Fold Paper Towels/Bath Tissue/Pine Sol/Sponges/Lysol	780.97
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133646	11/21/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Pine Sol	53.98
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133925	12/12/2012	10-101-000-53-5302-0000 General Supplies	Credit from Inv# 3186870634 Office Supplies	(12.70)
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133925	12/12/2012	10-101-000-53-5302-0000 General Supplies	office supplies	239.36
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133925	12/12/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial & Kitchen Supplies	487.45
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133925	12/12/2012	10-101-000-53-5330-0000 Uniforms	Safety glasses	43.65
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133925	12/12/2012	20-101-000-53-5313-0000 Building Supplies	5 Boxes Multifold Towels	83.85
Staples Contract and Commercial Inc 04557	Dept DET	Chicago, IL	60696	133925	12/12/2012	20-101-220-53-5316-0000 Custodial and Cleaning Supplie	25 Boxes Multifold Towels	335.40
Stars & Stripes 04487	7560 West 100th Place	Bridgeview, IL	60455	129224	2/8/2012	20-350-302-54-5426-0000 Advertising and Publicity	Rockin Red Zumbathon T- Shirts	454.40
Stars & Stripes 04487	7560 West 100th Place	Bridgeview, IL	60455	129956	4/4/2012	20-350-302-54-5426-0000 Advertising and Publicity	Parks Plus Fitness Boot Camp Shirts	817.50
Stars & Stripes 04487	7560 West 100th Place	Bridgeview, IL	60455	131075	6/13/2012	20-350-302-54-5426-0000 Advertising and Publicity	Mini Fans for Kidz Kingdom	530.00
Stars & Stripes 04487	7560 West 100th Place	Bridgeview, IL	60455	131075	6/13/2012	20-350-302-54-5426-0000 Advertising and Publicity	Shipping for Kidz Kingdom Mini Fans	20.00
Steele 04421	316 Wood Street	Wheaton, IL	60187	129957	4/4/2012	20-350-302-54-5432-0000 Training	CEU Reimbursement	50.00
Steffanus 04689	1042 Hidden Brook Trail	Palatine, IL	60067	131076	6/13/2012	60-000-000-25-2546-0000 Banquet Deposits	Deposit Refund from 04/15/12 Event at Arrowhead	100.00
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	132743	9/19/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Paper Products	616.35
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	132743	9/19/2012	10-101-854-53-5316-0000 Custodial/Cleaning Supplies	Custodial Paper Products	300.00
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	132743	9/19/2012	20-101-225-53-5316-0000 Custodial Supplies	Custodial Paper Products	733.00
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	132743	9/19/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Paper Products	364.48
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	132956	10/3/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Liquid Soap	86.16
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	132956	10/3/2012	10-101-000-53-5333-0000 Turf	Wasp & Hornet Killer	178.80
Stepen Tek Direct 02326	10929 Franklin Avenue	Franklin Park, IL	60131	132956	10/3/2012	22-101-000-53-5316-0000 Custodial and Cleaning Supplie	Black Garbage Bags	176.40

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Sterling Cut Glass Co. Inc. 04494	3233 Mineola Pike	Erlanger, KY	41018	129052	1/25/2012	60-611-000-52-5210-0000 Contractual - Other	Couples League Trophy 2011	155.43
Sterling Cut Glass Co. Inc. 04494	3233 Mineola Pike	Erlanger, KY	41018	132611	9/12/2012	60-611-000-52-5210-0000 Contractual - Other	Arrowhead Couples League Trophy	130.02
Sterling Cut Glass Co. Inc. 04494	3233 Mineola Pike	Erlanger, KY	41018	133160	10/17/2012	60-611-000-52-5210-0000 Contractual - Other	Club Championship Trophies	612.79
Sterling Cut Glass Co. Inc. 04494	3233 Mineola Pike	Erlanger, KY	41018	133243	10/24/2012	60-611-000-52-5210-0000 Contractual - Other	Canhead Challenge Trophy	236.15
Stiles 00904	2091 Willow Run	Wheaton, IL	60189	133056	10/10/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	Travel Basketball Evaluator	0.00
Stiles 00904	2091 Willow Run	Wheaton, IL	60189	133348	10/31/2012	20-220-204-52-5280-4446 Contractual-ITrvl HoopSEE-4445	Travel Basketball Evaluator	702.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	128963	1/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Premium Banquet Towels for March & April 2012	80.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	128963	1/18/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Premium Banquet Towels January & February 2012	50.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	130349	5/2/2012	60-612-901-52-5292-0000 Banquet - Premium Service	20 Towels for April-June 2012	200.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	131077	6/13/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 5020 Towels for July & August	160.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	132739	9/19/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Inv# 2861 Towels Premium Banquet	180.00
Stitts Stitchery 02622	918 Inverness Rd.	Lisle, IL	60532	133926	12/12/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Premium Banquet	130.00
Stockholms Vardshus Inc 04408	117 N Third Street	Geneva, IL	60134	131951	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	250.00
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	128878	1/11/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement Nov & Dec 2011	102.68
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	129564	3/7/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement January and February 2012	98.24
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	130050	4/11/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement March 2012	29.97
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	130580	5/16/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	April Mileage Reimbursement	58.83
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	130933	6/6/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	May 2012 Mileage Reimbursement	57.72
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	131705	7/18/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	June Mileage Reimbursement	51.62
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	132185	8/15/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement July 2012	38.30

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Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	132511	9/5/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement August	64.38
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	133057	10/10/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September	48.84
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	133543	11/14/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	October 2012 Mileage Reimbursement	66.60
Stoller 00905	2247 CHESHIRE DRIVE	Aurora, IL	60504	134031	12/19/2012	60-000-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November 2012	34.41
Stowell 04562	1204 Locust Drive	Sleepy Hollow, IL	60118	129384	2/22/2012	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Sunshine Luncheon on 03/06/12	200.00
Strange 04703	456 Windsor Drive	Oswego, IL	60543	131078	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	268.00
STREAMWOOD MADDOGS BASEBALL 00908	JEFF ALLEN	Streamwood, IL	60107	129565	3/7/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Fathers Day Classic Tournament Entry Fee for 11U Blue Warriors	450.00
Streamwood Park District 00910		Streamwood, IL	60107	129566	3/7/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Summer Slam Tournament Entry Fee for 10U Bobcats	400.00
Streamwood Park District 00910		Streamwood, IL	60107	129566	3/7/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Summer Slam Tournament Entry Fee for 12U Bobcats	400.00
Streamwood Park District 00910		Streamwood, IL	60107	129566	3/7/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 Summer Slam Tournament Entry Fee for 14U Bobcats	400.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	128964	1/18/2012	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning and Sani Strips - Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	129141	2/1/2012	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	129385	2/22/2012	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	129476	2/29/2012	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	129652	3/14/2012	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	129752	3/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Beer Line Cleaning - Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	129958	4/4/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 466164 Beer Line Cleaning Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	130254	4/25/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 466863 Beer Line Cleaning - Arrowhead Golf Course	83.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	130469	5/9/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 469347 Beer Line Cleaning at Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	130802	5/30/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 470239 Beer Line Cleaning at Arrowhead Golf Course	80.00

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Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	130934	6/6/2012	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning & Sani-Strips for Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	131365	6/27/2012	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	131593	7/11/2012	60-612-000-52-5210-0000 Contractual - Other	Inv 472983 Beerline Cleaning and Strips at Arrowhead Golf Course	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	131706	7/18/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 1019 Beerline Cleaning at Arrowhead Golf Course	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	131952	8/1/2012	60-612-000-52-5210-0000 Contractual - Other	Arrowhead Golf Course Beer Line Cleaning/Picnic Pump Cleaning	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	132186	8/15/2012	60-612-000-52-5210-0000 Contractual - Other	Beer Line Cleaning & Sani Strips at Arrowhead (Less Sales Tax)	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	132410	8/29/2012	60-612-000-52-5210-0000 Contractual - Other	Beer Line & Portable Tap Cleanings at Arrowhead	95.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	132740	9/19/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 6216 Beer Line Cleaning at Arrowhead	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	133161	10/17/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 6289 Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	133161	10/17/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 9862 Beer Line Cleaning at Arrowhead	115.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	133446	11/7/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 0011250 Arrowhead Beer Line Cleaning/SaniStrips	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	133744	11/28/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 13818 Beer Line Cleaning at Arrowhead	80.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	133841	12/5/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 13880 AGC Beer Line Cleaning & Sani Strips	100.00
Stuever & Sons Inc 00911	22W010 Byron	Addison, IL	60101	134090	12/26/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 15132 Beer Line Cleaning at AGC	80.00
Sturmon 04528	420 South River Road	Naperville, IL	60540	129753	3/21/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 03/15/12	150.00
Sturmon 04528	420 South River Road	Naperville, IL	60540	130350	5/2/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/20/12	200.00
Sturmon 04528	420 South River Road	Naperville, IL	60540	130695	5/23/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead May 17 2012	200.00
Sturmon 04528	420 South River Road	Naperville, IL	60540	131079	6/13/2012	60-612-000-52-5210-0000 Contractual - Other	Performance at Arrowhead for June 14	150.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	4160	1/26/2012	90-000-F14-54-5426-0000 Advertising and Publicity	Ad in Wheaton Leader for Festival of Lights 11/28/11-12/04/11	700.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	130144	4/18/2012	60-611-415-54-5426-0000 Advertising and Publicity	Golf Guide March 2012	456.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	130935	6/6/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Arrowhead Ad 04/12/12	261.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131225	6/20/2012	10-000-000-54-5428-0000 Legal Notices	2011 Treasurers Report Publication	793.30
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131225	6/20/2012	20-000-000-54-5428-0000 Legal Notices	2011 Treasurers Report Publication	793.30
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131225	6/20/2012	40-000-000-54-5428-0000 Legal Notices	2011 Treasurers Report Publication	793.30
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131225	6/20/2012	60-000-000-54-5428-0000 Legal Notices	2011 Treasurers Report Publication	793.30
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131366	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Ad in Suburban Life for July 3 and 4 Events	261.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131366	6/27/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Ad in Suburban Life for Taste of Wheaton 2012	261.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131366	6/27/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Ad in Suburban Life for Arrowhead - Calendar of Fun	262.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131707	7/18/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Calendar of Fun Ad for Suburban Life	133.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131707	7/18/2012	22-350-415-54-5426-0000 Advertising and Publicity	Calendar of Fun Ad for Suburban Life	133.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	131707	7/18/2012	60-612-415-54-5426-0000 Advertising and Publicity	Calendar of Fun Ad for Suburban Life	133.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	132741	9/19/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Online Display Ad	399.00
Suburban Life Publications 02278	1101 W. 31st St.	Downer's Grove, IL	605155581	133647	11/21/2012	22-350-415-54-5426-0000 Advertising and Publicity	Ad for Suburban Life	399.00
Suburban Umpires Association Inc 04615	P.O. Box 72307	Roselle, IL	60172	131594	7/11/2012	20-221-223-54-5404-4459 Travel Team Umpires	Wheaton Red White and Blue Softball Tournament Umpire Fees	5,920.00
Sunbelt Rentals Inc. 03209	P.O. Box 409211	Atlanta, GA	303849211	131953	8/1/2012	10-101-000-52-5220-0000 Rental - Equipment	Chipper Rental for Storm Debris 7/1/2012	1,352.63
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	132512	9/5/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Credit for Sunglasses	(87.50)
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	132512	9/5/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Evo/8 Iron/Flight/Zone Glasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	132512	9/5/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	KP Glasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	132512	9/5/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Laser/Pursuit Glasses	0.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	132954	10/3/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Credit for Sunglasses	(87.50)

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	132954	10/3/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Evo/8 Iron/Flight/Zone Glasses	524.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	132954	10/3/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	KP Glasses	90.00
Sundog Distributing (USA) Inc. 00919	405 West Fairmont Drive	Tempe, AZ	85282	132954	10/3/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Laser/Pursuit Glasses	330.00
Superior Asphalt Materials LLC 04279	P.O. Box 998	Aurora, IL	605070998	130936	6/6/2012	40-101-000-53-5302-0000 General Supplies	asphalt	282.93
Superior Asphalt Materials LLC 04279	P.O. Box 998	Aurora, IL	605070998	131080	6/13/2012	40-101-000-53-5302-0000 General Supplies	Asphalt Materials	448.11
Superior Asphalt Materials LLC 04279	P.O. Box 998	Aurora, IL	605070998	132612	9/12/2012	40-101-000-53-5349-0000 Surface Materials	Regular Cold Mix	153.57
Superior Asphalt Materials LLC 04279	P.O. Box 998	Aurora, IL	605070998	133162	10/17/2012	40-101-000-53-5302-0000 General Supplies	Asphalt Supplies	289.98
Superior Asphalt Materials LLC 04279	P.O. Box 998	Aurora, IL	605070998	133349	10/31/2012	40-101-000-53-5349-0000 Surface Materials	Material	155.10
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	128879	1/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 205807 Liquor	255.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	128965	1/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00205853 Liquor	185.70
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	129053	1/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00205884 Beer	204.60
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	129386	2/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00206026 Beer	432.40
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	129567	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 00206126 Liquor	326.25
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	129754	3/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 00206205 Beer	274.50
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	129959	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 00206316 Beer	309.60
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	130051	4/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 206363 Beer	204.60
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	130255	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 206457 Liquor	278.40
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	130696	5/23/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 206579 Liquor	389.70
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	131081	6/13/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00206730 Beer	565.10
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	131464	7/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 2066873 Beer	610.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	131708	7/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 206941 Liquor	331.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	131954	8/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 206995 Liquor	331.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	132187	8/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 207064 Liquor	474.30
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	132513	9/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 207173 Liquor	484.60

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	132844	9/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 207252 Liquor	303.00
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	133244	10/24/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 207359 Beer	261.75
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	133447	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 00207393 Liquor	301.75
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	133648	11/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 207438 Liquor	227.25
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	133745	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 517520 Beer	241.55
Superior Beverage Co. Inc. 00923	1070 S. Orchard Road	Montgomery, IL	605381070	133927	12/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 517712 Liquor	340.00
Swain TMP*2123	6 Wheaton Center Apt 104	Wheaton, IL	60187	131107	6/14/2012	20-000-000-20-2025-0000 Refunds Payable	Sidewalk Sale Refund for Swain	35.00
Swain TMP*2123	6 Wheaton Center Apt 104	Wheaton, IL	60187	131107	6/14/2012	20-000-000-20-2025-0000 Refunds Payable	Two Timin 2s & 3s Refund for Swain	88.00
Swain TMP*2123	6 Wheaton Center Apt 104	Wheaton, IL	60187	132865	9/27/2012	20-000-000-20-2025-0000 Refunds Payable	Adult/Tot Tumbling Refund for Swain	34.00
Sweet & Sassy 04757	3041 Butterfield Road	Oak Brook, IL	60523	131830	7/25/2012	10-000-416-42-4241-1902 4th of July	Refund for July 4th Parade Entry- Receipt# 1044998	175.00
Symmetry Senior Care 04643	27W480 Jewell Road	Winfield, IL	60190	130697	5/23/2012	20-220-304-52-5280-5509 Contractual-Senior Yoga	Yoga Classes Ending 3/21/12	272.00
Symmetry Senior Care 04643	27W480 Jewell Road	Winfield, IL	60190	130697	5/23/2012	20-220-304-52-5280-5509 Contractual-Senior Yoga	Yoga Classes Ending 5/4/12	306.86
Symmetry Senior Care 04643	27W480 Jewell Road	Winfield, IL	60190	132297	8/22/2012	20-220-304-52-5280-5509 Contractual-Senior Yoga	Yoga Classes 5/18/12-7/27/12	546.05
Symmetry Senior Care 04643	27W480 Jewell Road	Winfield, IL	60190	133245	10/24/2012	20-220-304-52-5280-5509 Contractual-Senior Yoga	September 2012 Yoga Classes	270.68
Synakiewitz TMP*2137	519 Main St 2B-N	Glen Ellyn, IL	60137	131394	6/28/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Synakiewitz	67.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 112191263 Meat	193.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 112210611 Meat	244.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 112210611 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 112191263 Dairy	352.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 112210611 Dairy	163.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 112031867 General Grocery	77.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 112191263 General Grocery	343.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 112210611 General Grocery	939.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 112291033 General Grocery	85.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 112210611 Non-Alcoholic Beverages	231.37

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit# 112060027 Returned Items	(40.09)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit# 112060028 Returned Items	(40.09)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128880	1/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 112281100 Restaurant Supplies	26.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 112260572 Meat	230.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 112280147 Meat	310.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 112301471 Meat	206.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 112311931 Meat	148.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 112280147 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 112311931 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 112260572 Dairy	317.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 112280147 Dairy	320.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 112301471 Dairy	429.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 112311931 Dairy	28.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 112260572 General Grocery	617.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 112280147 General Grocery	568.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 112301471 General Grocery	1,166.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 112311931 General Grocery	579.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 112260572 Non- Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 112280147 Non- Alcoholic Beverages	231.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-612-000-52-5210-0000 Contractual - Other	Inv# 112301471 Restaurant Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 112280147 Restaurant Supplies	72.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	128966	1/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 112311931 Restaurant Supplies	72.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201020409 Meat	369.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201051436 Meat	116.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201071873 Meat	177.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201121161 Meat	148.89

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 201071873 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 201121161 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201020409 Dairy	246.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201051436 Dairy	331.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201071873 Dairy	237.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201121161 Dairy	219.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201020409 General Grocery	689.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201051436 General Grocery	752.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201051669 General Grocery	35.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201071873 General Grocery	198.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201100365 General Grocery	52.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201100366 General Grocery	60.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201121161 General Grocery	858.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 201051436 Non-Alcoholic Beverages	231.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129054	1/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 201121161 Restaurant Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129142	2/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201141673 Meat	327.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129142	2/1/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201141673 Dairy	262.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129142	2/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201141673 General Grocery	959.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129142	2/1/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 201141673 Non-Alcoholic Beverages	103.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129142	2/1/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 201141673 Banquet Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201161031 Meat	221.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201181367 Meat	585.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201191606 Meat	423.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201211686 Meat	204.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201231096 Meat	226.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 201161031 Produce	41.43

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201161031 Dairy	217.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201181367 Dairy	193.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201191606 Dairy	462.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201211686 Dairy	236.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201231096 Dairy	366.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201161031 General Grocery	325.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201181367 General Grocery	392.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201191606 General Grocery	1,239.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201211686 General Grocery	427.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201231096 General Grocery	849.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 201161031 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 201211686 Non-Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 201231096 Non-Alcoholic Beverages	226.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 201161031 Restaurant Supplies	21.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129225	2/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 201191606 Restaurant Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201261523 Meat	130.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201280138 Meat	56.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 201261523 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201261523 Dairy	168.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201280138 Dairy	160.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201261523 General Grocery	503.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201270659 General Grocery	4.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201280138 General Grocery	423.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 201261523 Non-Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 201270659 Non-Alcoholic Beverages	64.32

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 201261523 Custodial Supplies	113.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129299	2/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 201261523 Restaurant Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 201301076 Meat	145.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 202081465 Meat	56.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 202091582 Meat	357.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 201301076 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 202091582 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 201301076 Dairy	70.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 202091582 Dairy	431.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201251758 General Grocery	48.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 201301076 General Grocery	640.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 202011785 General Grocery	40.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 202031861 General Grocery	35.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 202081465 General Grocery	34.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 202091582 General Grocery	1,051.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 202091582 Non- Alcoholic Beverages	295.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 201201736 Restaurant Supplies	34.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129387	2/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 201311849 Restaurant Supplies	13.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202043379 Meat	309.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202061122 Meat	492.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202070954 Meat	239.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202111837 Meat	168.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 202043379 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 202061122 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202043379 Dairy	187.86

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202061122 Dairy	486.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202070954 Dairy	169.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202111837 Dairy	431.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202043379 General Grocery	662.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202061122 General Grocery	1,081.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202070954 General Grocery	435.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202111837 General Grocery	882.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202043379 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202061122 Non-Alcoholic Beverages	103.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129477	2/29/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202111837 Non-Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202131010 Meat	343.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202160814 Meat	427.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202181778 Meat	77.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 202181778 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202131010 Dairy	519.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202160814 Dairy	492.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202181778 Dairy	324.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202131010 General Grocery	1,182.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202160814 General Grocery	1,710.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202181778 General Grocery	717.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202160814 Non-Alcoholic Beverages	103.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202181778 Non-Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129568	3/7/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 202131010 Restaurant Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202020826 Meat	332.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202201063 Meat	147.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202210446 Meat	85.59

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202231687 Meat	173.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202252156 Meat	307.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 202271197 Meat	137.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203011331 Meat	175.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203032149 Meat	260.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 202201063 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 202271197 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202020826 Dairy	703.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202201063 Dairy	453.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202231687 Dairy	359.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202252156 Dairy	336.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 202271197 Dairy	196.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203011331 Dairy	584.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203032149 Dairy	153.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202020826 General Grocery	854.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202071927 General Grocery	148.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202081861 General Grocery	56.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202171764 General Grocery	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202201063 General Grocery	588.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202231687 General Grocery	1,363.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202231932 General Grocery	19.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202252156 General Grocery	687.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202271197 General Grocery	481.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 202291832 General Grocery	24.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203011331 General Grocery	1,260.07
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203032149 General Grocery	496.76

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202020826 Non-Alcoholic Beverages	231.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202201063 Non-Alcoholic Beverages	38.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202231687 Non-Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202252156 Non-Alcoholic Beverages	192.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 202271197 Non-Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203011331 Non-Alcoholic Beverages	129.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203032149 Non-Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 202020826 Restaurant Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 202231687 Restaurant Supplies	84.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 202271197 Restaurant Supplies	126.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129755	3/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 203011331 Restaurant Supplies	123.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203051104 Meat	159.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203080975 Meat	577.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203102205 Meat	117.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 203090638 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 203102205 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203051104 Dairy	582.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203080975 Dairy	446.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203102205 Dairy	324.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Credit - Returns	(36.99)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203051104 General Grocery	794.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203080975 General Grocery	1,113.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203090638 General Grocery	48.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203102205 General Grocery	1,650.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203051104 Non-Alcoholic Beverages	103.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203080975 Non-Alcoholic Beverages	295.69

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203102205 Non-Alcoholic Beverages	38.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 203051104 Restaurant Supplies	60.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129856	3/28/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 203080975 Restaurant Supplies	120.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203121142 Meat	273.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203141183 Meat	13.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203150992 Meat	494.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203172181 Meat	219.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203190513 Meat	337.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203199001 Meat	94.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203221827 Meat	813.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1411-0000 Meat Inventory	Inv 203242206 Meat	623.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 203150992 Produce	74.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 203172181 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 203190513 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1413-0000 Produce Inventory	Inv 203221827 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203121142 Dairy	300.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203150992 Dairy	730.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203172181 Dairy	435.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203190513 Dairy	258.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203199010 Dairy	16.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203200480 Dairy	218.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203221827 Dairy	507.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv 203242206 Dairy	385.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203011946 General Grocery	19.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203071831 General Grocery	56.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203091876 General Grocery	17.11

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203121142 General Grocery	887.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203150992 General Grocery	1,401.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203151962 General Grocery	70.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203151963 General Grocery	30.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203172181 General Grocery	1,331.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203190513 General Grocery	760.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203199018 General Grocery	79.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203200480 General Grocery	66.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203221827 General Grocery	1,596.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv 203242206 General Grocery	1,088.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203121142 Non-Alcoholic Beverages	103.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203150992 Non-Alcoholic Beverages	192.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203172181 Non-Alcoholic Beverages	128.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203190513 Non-Alcoholic Beverages	103.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203221827 Non-Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-000-000-14-1416-0000 Pop Inventory	Inv 203242206 Non-Alcoholic Beverages	128.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 203172181 Restaurant Supplies	112.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	129960	4/4/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 203190513 Restaurant Supplies	24.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 203261067 Meat	158.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 203291654 Meat	464.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 203312650 Meat	162.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 203261067 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 203312650 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 203261067 Dairy	225.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 203291654 Dairy	427.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 203312650 Dairy	234.40

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 203261067 General Grocery	682.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 203291654 General Grocery	1,830.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 203312650 General Grocery	681.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 203261067 Non-Alcoholic Beverages	231.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130145	4/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 203291654 Non-Alcoholic Beverages	334.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204021218 Meat	378.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204021219 Meat	293.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204051562 Meat	116.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204051563 Meat	272.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204072069 Meat	263.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204090802 Meat	604.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204121139 Meat	744.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204142128 Meat	182.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204051562 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204051563 Produce	32.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204121139 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204142128 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204021218 Dairy	85.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204021219 Dairy	563.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204051562 Dairy	159.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204051563 Dairy	638.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204072069 Dairy	469.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204090802 Dairy	546.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204121139 Dairy	170.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204142128 Dairy	398.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204021218 General Grocery	266.76

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204021219 General Grocery	1,080.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204041652 General Grocery	50.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204051562 General Grocery	1,191.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204051563 General Grocery	999.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204072069 General Grocery	926.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204090802 General Grocery	577.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204121139 General Grocery	1,090.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204142128 General Grocery	683.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204021219 Non- Alcoholic Beverages	231.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204051563 Non- Alcoholic Beverages	308.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204072069 Non- Alcoholic Beverages	295.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204090802 Non- Alcoholic Beverages	231.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204121139 Non- Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 204121139 Restaurant Equipment	15.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204051562 Restaurant Supplies	196.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130256	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204121139 Restaurant Supplies	305.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130351	5/2/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204191179 Meat	440.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130351	5/2/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204191179 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130351	5/2/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204191179 Dairy	490.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130351	5/2/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204191179 General Grocery	1,075.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130351	5/2/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204191179 Non- Alcoholic Beverages	128.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130351	5/2/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204191179 Restaurant Supplies	129.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204161390 Meat	147.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204212087 Meat	440.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204231409 Meat	179.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204261190 Meat	624.35

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 204301024 Meat	343.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205010468 Meat	36.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205052154 Meat	410.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204161390 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204231409 Produce	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204261190 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 204301024 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 205052154 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204161390 Dairy	322.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204212087 Dairy	254.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204231409 Dairy	509.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204261190 Dairy	205.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 204301024 Dairy	333.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205052154 Dairy	357.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204161390 General Grocery	1,293.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204212087 General Grocery	547.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204231409 General Grocery	890.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204261190 General Grocery	1,123.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204270751 General Grocery	23.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204301024 General Grocery	1,127.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205052154 General Grocery	1,162.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204161390 Non-Alcoholic Beverages	295.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204231409 Non-Alcoholic Beverages	231.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204261190 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 204301024 Non-Alcoholic Beverages	295.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205052154 Non-Alcoholic Beverages	64.32

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 204161390 Cleaning Supplies	66.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204161390 Restaurant Supplies	82.56
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204231409 Restaurant Supplies	113.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204261190 Restaurant Supplies	22.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130581	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204301024 Restaurant Supplies	279.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205031898 Meat	161.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205031898 Poultry	329.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205031898 Dairy	531.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204041968 General Grocery	23.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204102001 General Grocery	38.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204191949 General Grocery	19.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204201884 General Grocery	29.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204242038 General Grocery	74.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 204271936 General Grocery	16.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205031898 General Grocery	1,347.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205031898 Non- Alcoholic Beverage	124.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-612-902-53-5330-0000 Uniforms-Restaurant	Inv# 204051963 Chef Uniforms	107.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-612-902-53-5330-0000 Uniforms-Restaurant	Inv# 204102045 Chef Uniforms	73.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204061792 Restaurant Supplies	34.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204201883 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130698	5/23/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 204271915 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205071039 Poultry	305.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205071040 Meat	44.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205071040 Poultry	228.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205101188 Meat	125.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205101188 Poultry	690.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205122139 Meat	272.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 205080442 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 205122139 Produce	73.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205071039 Dairy	642.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205101188 Dairy	848.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205122139 Dairy	413.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205071039 General Grocery	1,370.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205071040 General Grocery	433.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205080442 General Grocery	57.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205101188 General Grocery	2,282.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205122139 General Grocery	888.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205071039 Non-Alcoholic Beverages	264.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205101188 Non-Alcoholic Beverages	227.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205122139 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205071039 Restaurant Supplies	37.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130803	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205122139 Restaurant Supplies	52.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130937	6/6/2012	60-000-000-14-1411-0000 Meat Inventory	Meat	1,729.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130937	6/6/2012	60-000-000-14-1413-0000 Produce Inventory	produce	124.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130937	6/6/2012	60-000-000-14-1414-0000 Dairy Inventory	dairy	2,261.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130937	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	Credit from Inv# 204282476	(49.57)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130937	6/6/2012	60-000-000-14-1415-0000 General Grocery Inventory	General Grocery	5,443.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130937	6/6/2012	60-000-000-14-1416-0000 Pop Inventory	Non-Alcoholic Beverages	744.28
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130937	6/6/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial supplies	66.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	130937	6/6/2012	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant supplies	418.63

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205210948 Meat	439.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205241091 Meat	832.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205262469 Meat	282.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 205210948 Produce	103.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 205241091 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 205262469 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205210948 Dairy	640.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205241091 Dairy	712.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205262469 Dairy	684.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205309003 Dairy	49.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205210948 General Grocery	1,476.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205241091 General Grocery	2,097.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205262469 General Grocery	1,558.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205309003 General Grocery	131.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205210948 Non-Alcoholic Beverages	226.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205241091 Non-Alcoholic Beverages	128.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205262469 Non-Alcoholic Beverages	264.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 205241091 Custodial Supplies	66.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205210948 Restaurant Supplies	243.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205241091 Restaurant Supplies	114.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131082	6/13/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205262469 Restaurant Supplies	90.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205280503 Meat	339.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 205311490 Meat	712.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 205280503 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 205311490 Produce	56.83

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205280503 Dairy	579.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 205311490 Dairy	345.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205021988 General Grocery	48.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205021991 General Grocery	13.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205102056 General Grocery	32.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205172015 General Grocery	38.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205221945 General Grocery	20.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205280503 General Grocery	1,537.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205301846 General Grocery	24.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 205311490 General Grocery	1,566.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205280503 Non-Alcoholic Beverages	413.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 205311490 Non-Alcoholic Beverages	227.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 205111997 Banquet Supplies	104.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 205152073 Banquet Supplies	44.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205111997 Restaurant Supplies	104.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205152073 Restaurant Supplies	44.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205161841 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205280503 Restaurant Supplies	66.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131226	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 205311853 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206022070 Meat	451.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206041426 Meat	238.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206071522 Meat	762.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206092111 Meat	336.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206110174 Meat	47.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206110174 Poultry	361.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206022070 Produce	73.43

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206041426 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206071522 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206092111 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206110174 Produce	56.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206022070 Dairy	330.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206041426 Dairy	686.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206071522 Dairy	406.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206092111 Dairy	468.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206110174 Dairy	323.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206022070 General Grocery	1,310.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206041426 General Grocery	1,078.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206071521 General Grocery	26.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206071522 General Grocery	1,307.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206081457 General Grocery	97.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206092111 General Grocery	1,189.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206110174 General Grocery	1,587.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206022070 Non-Alcoholic Beverages	124.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206041426 Non-Alcoholic Beverages	101.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206071522 Non-Alcoholic Beverages	189.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206092111 Non-Alcoholic Beverages	328.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206110174 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 206071522 Restaurant Supplies	159.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206022070 Restaurant Supplies	52.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206041426 Restaurant Supplies	134.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206092111 Restaurant Supplies	52.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131367	6/27/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206110174 Restaurant Supplies	8.92

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206141088 Meat	628.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206161996 Meat	360.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206181046 Meat	761.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206211183 Meat	1,010.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206232140 Meat	472.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206141088 Produce	73.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206161996 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206181046 Produce	56.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206211183 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206232140 Meat	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206141088 Dairy	1,122.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206161996 Dairy	405.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206181046 Dairy	875.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206211183 Dairy	682.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206232140 Dairy	589.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206141088 General Grocery	1,908.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206161996 General Grocery	1,355.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206181046 General Grocery	1,446.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206211183 General Grocery	2,591.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206232140 General Grocery	633.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory (Less 56.44 Short Pay)	Inv# 206232140 General Grocery	638.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206259009 General Grocery	53.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206141088 Non-Alcoholic Beverages	290.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206161996 Non-Alcoholic Beverages	329.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206211183 Non-Alcoholic Beverages	313.84

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 206211183 Custodial Supplies	107.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 206181046 Banquet Supplies	175.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206161996 Restaurant Supplies	94.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131465	7/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206232140 Restaurant Supplies	174.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206250901 Meat	525.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206281066 Meat	916.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 206302435 Meat	273.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206250901 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206281066 Produce	56.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 206302435 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206250901 Dairy	684.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206281066 Dairy	955.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206302435 Dairy	556.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 206309130 Dairy	55.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206250901 General Grocery	1,580.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206281066 General Grocery	1,731.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206302435 General Grocery	1,033.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206250901 Non- Alcoholic Beverages	290.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206281066 Non- Alcoholic Beverages	227.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 206302435 Non- Alcoholic Beverages	165.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206250901 Restaurant Supplies	100.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206281066 Restaurant Supplies	193.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131595	7/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 206302435 Restaurant Supplies	130.37
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Refrigerated Truck Rental for Taste of Wheaton 5/30/12 - 6/4/12	100.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207020985 Meat	236.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207051059 Meat	888.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207072002 Meat	475.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207020985 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207051059 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207072002 Produce	72.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Credit from Inv# 206302435 Dairy	(83.42)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207020985 Dairy	205.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207051059 Dairy	435.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207072002 Dairy	481.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Credit from Inv# 206141088 General Grocery	(31.40)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Credit from Inv# 206302435 General Grocery	(24.59)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206012029 General Grocery	38.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206062011 General Grocery	38.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206122133 General Grocery	38.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206140709 General Grocery	20.55
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206141938 General Grocery	75.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206211895 General Grocery	19.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 206261994 General Grocery	21.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207020985 General Grocery	416.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207051059 General Grocery	1,174.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207072001 General Grocery	70.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207072002 General Grocery	1,390.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207020985 Non- Alcoholic Beverages	111.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207051059 Non- Alcoholic Beverages	313.84

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207072002 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 207020985 Custodial & Cleaning Supplies	69.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207020985 Restaurant Supplies	59.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207051059 Restaurant Supplies	52.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131709	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207072002 Restaurant Supplies	37.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207090969 Meat	965.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207121137 Meat	613.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207090969 Produce	98.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207121137 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207090969 Dairy	507.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207121137 Dairy	844.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207090969 General Grocery	686.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207090969 General Grocery (Less Short Payment)	911.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207101420 General Grocery	40.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207121137 General Grocery	2,047.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207090969 Non-Alcoholic Beverages	163.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207121137 Non-Alcoholic Beverages	247.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 207121137 Restaurant Equipment	58.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207090969 Restaurant Supplies	59.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207101420 Restaurant Supplies	37.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131831	7/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207121137 Restaurant Supplies	379.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207141955 Meat	526.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207161012 Meat	371.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207191074 Meat	543.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207212108 Meat	371.67

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207161012 Produce	73.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207212108 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207141955 Dairy	442.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207161012 Dairy	647.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207191074 Dairy	412.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207212108 Dairy	546.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207141955 General Grocery	1,392.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207161012 General Grocery	1,296.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207191074 General Grocery	1,708.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207212108 General Grocery	1,217.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207141955 Non-Alcoholic Beverages	415.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207191074 Non-Alcoholic Beverages	211.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207212108 Non-Alcoholic Beverages	415.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 207191074 Cleaning Supplies	69.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 207212108 Restaurant Equipment	102.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207141955 Restaurant Supplies	37.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207161012 Restaurant Supplies	88.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207191074 Restaurant Supplies	116.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	131955	8/1/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207212108 Restaurant Supplies	111.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132188	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207032272 General Grocery	109.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132188	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207101951 General Grocery	19.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132188	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207171940 General Grocery	76.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132188	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207191828 General Grocery	57.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132188	8/15/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208031299 General Grocery	40.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132188	8/15/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 207032355 Restaurant Equipment	14.96

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Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132188	8/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207072396 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132188	8/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207131843 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207230964 Meat	505.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207261522 Meat	436.90
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207282330 Meat	384.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 207300133 Meat	393.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208021145 Meat	478.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208042057 Meat	208.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208061271 Meat	429.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208091220 Meat	508.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208112086 Meat	290.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207230964 Produce	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207261522 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 207282330 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208021145 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208042057 Produce	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208061271 Produce	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208091220 Produce	49.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208112086 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207230964 Dairy	675.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207261522 Dairy	357.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207282330 Dairy	677.05
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 207300133 Dairy	822.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208021145 Dairy	352.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208042057 Dairy	394.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208061271 Dairy	836.18

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208091220 Dairy	459.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208112086 Dairy	406.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207230964 General Grocery	1,720.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207261522 General Grocery	1,428.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207282330 General Grocery	1,287.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 207300133 General Grocery	1,459.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208021145 General Grocery	2,348.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208042057 General Grocery	1,256.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208061271 General Grocery	1,201.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208091220 General Grocery	1,404.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208112086 General Grocery	1,013.53
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208119139 General Grocery	78.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207230964 Non-Alcoholic Beverages	108.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207261522 Non-Alcoholic Beverages	6.82
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207282330 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 207300133 Non-Alcoholic Beverages	329.14
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208021145 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208042057 Non-Alcoholic Beverages	218.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208061271 Non-Alcoholic Beverages	303.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208091220 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208112086 Non-Alcoholic Beverages	191.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 208112086 Custodial Supplies	69.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 208042057 Restaurant Equipment	73.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207230964 Restaurant Supplies	74.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207282330 Restaurant Supplies	111.91

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 207300133 Restaurant Supplies	77.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208021145 Restaurant Supplies	263.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208042057 Restaurant Supplies	33.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208061271 Restaurant Supplies	77.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208091220 Restaurant Supplies	54.21
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132298	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208112086 Restaurant Supplies	135.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208131334 Meat	549.73
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208161053 Meat	667.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208182199 Meat	397.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208131334 Produce	113.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208161053 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208182199 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208131334 Dairy	785.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208161053 Dairy	298.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208182199 Dairy	741.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208131334 General Grocery	1,637.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208161053 General Grocery	1,492.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208182199 General Grocery	1,392.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208131334 Non- Alcoholic Beverages	184.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208161053 Non- Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208182199 Non- Alcoholic Beverages	283.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 208131334 Restaurant Equipment	54.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208131334 Restaurant Supplies	272.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208161053 Restaurant Supplies	72.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132411	8/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208182199 Restaurant Supplies	156.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208201002 Meat	337.83

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208231521 Meat	1,049.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208201002 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208231521 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208201002 Dairy	458.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208231521 Dairy	636.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Credit from Inv# 208231521 General Grocery	(20.60)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208201002 General Grocery	1,176.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208231521 General Grocery	1,741.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208201002 Non- Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208231521 Non- Alcoholic Beverages	298.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208201002 Restaurant Supplies	52.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132514	9/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208231521 Restaurant Supplies	167.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208252198 Meat	379.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208271001 Meat	511.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 208301561 Meat	954.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209012184 Meat	325.46
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208252198 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208271001 Produce	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 208301561 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209012184 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208252198 Dairy	703.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208271001 Dairy (Less Undelivered Product)	493.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 208301561 Dairy	818.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209012184 Dairy	320.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208042439 General Grocery	121.21

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208252198 General Grocery	1,591.80	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208271001 General Grocery	1,674.70	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208301561 General Grocery	1,874.07	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209012184 General Grocery	802.56	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209012184 General Grocery (Less Undelivered Product)	306.21	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208252198 Non-Alcoholic Beverages	120.36	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208271001 Non-Alcoholic Beverages	283.23	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 208301561 Non-Alcoholic Beverages	103.08	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209012184 Non-Alcoholic Beverages	98.55	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 208271001 Custodial & Cleaning Supplies	69.65	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 208081919 Restaurant Equipment	253.74	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 208141763 Restaurant Equipment	3.55	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 208171266 Restaurant Equipment	69.62	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 208171352 Restaurant Equipment	10.65	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 208301561 Restaurant Equipment	111.44	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208140450 Restaurant Supplies	11.03	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208252198 Restaurant Supplies	37.59	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208271001 Restaurant Supplies	86.56	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208301561 Restaurant Supplies	94.41	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132613	9/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209012184 Restaurant Supplies	175.11	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209030406 Meat	391.98	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209061522 Meat	987.02	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209082182 Meat	514.06	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209030406 Produce	65.46	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209061522 Produce	41.43	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209082182 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209030406 Dairy	540.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209061522 Dairy	563.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209082182 Dairy	420.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208241940 General Grocery	57.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 208291903 General Grocery	42.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209030406 General Grocery	1,225.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209039014 General Grocery	21.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209061522 General Grocery	1,333.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209082182 General Grocery	1,538.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209030406 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209061522 Non-Alcoholic Beverages	120.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209082182 Non-Alcoholic Beverages	283.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 209030406 Custodial & Cleaning Supplies	69.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208242016 Restaurant Supplies	77.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 208311930 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209030406 Restaurant Supplies	159.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132742	9/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209061522 Restaurant Supplies	177.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209101045 Meat	652.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209131375 Meat	250.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209141469 Meat	101.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209152113 Meat	659.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209131375 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209101045 Dairy	917.33
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209131375 Dairy	535.76

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209152113 Dairy	574.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209082692 General Grocery	48.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209101045 General Grocery	1,053.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209131375 General Grocery	1,237.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209152113 General Grocery	1,388.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209101045 Non-Alcoholic Beverages	64.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209131375 Non-Alcoholic Beverages	218.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209152113 Non-Alcoholic Beverages	70.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209061885 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209131375 Restaurant Supplies	150.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132845	9/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209152113 Restaurant Supplies	70.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209170858 Meat	609.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209201097 Meat	651.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209222076 Meat	731.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209180488 Produce	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209201097 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209222076 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209170858 Dairy	502.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209180488 Dairy	20.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209201097 Dairy	366.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209222076 Dairy	734.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209170858 General Grocery	1,833.62
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209180488 General Grocery	58.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209191408 General Grocery	91.02
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209201097 General Grocery	1,237.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209222076 General Grocery	1,192.30

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209170858 Non-Alcoholic Beverages	278.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209201097 Non-Alcoholic Beverages	328.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209222076 Non-Alcoholic Beverages	137.93
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209170858 Restaurant Supplies	37.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209180488 Restaurant Supplies	36.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209191408 Restaurant Supplies	238.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209201097 Restaurant Supplies	101.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	132955	10/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209222076 Restaurant Supplies	232.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209241035 Meat	341.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209260218 Meat	198.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209271580 Meat	597.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 209292340 Meat	313.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209241035 Produce	98.26
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209260218 Produce	33.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 209292340 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209241035 Dairy	575.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209260218 Dairy	328.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209271580 Dairy	453.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 209292340 Dairy	572.89
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209241035 General Grocery	1,281.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209260218 General Grocery	163.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209271580 General Grocery	1,662.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209292340 General Grocery	245.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209292340 General Grocery (Less Undelivered Product)	836.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209241035 Non-Alcoholic Beverages	218.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209260218 Non-Alcoholic Beverages	283.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209271580 Non-Alcoholic Beverages	76.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 209292340 Non-Alcoholic Beverages	257.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209241035 Restaurant Supplies	132.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133058	10/10/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209292340 Restaurant Supplies	68.34
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210090476 Dairy	27.68
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209112079 General Grocery	25.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209132147 General Grocery	25.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209142199 General Grocery	17.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209212138 General Grocery	44.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 209252140 General Grocery	38.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210090476 General Grocery	20.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210111555 General Grocery	26.75
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210119072 General Grocery	24.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210121425 General Grocery	49.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210131976 General Grocery	52.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210121425 Non-Alcoholic Beverages	59.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209182031 Restaurant Supplies	53.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209201909 Restaurant Supplies	99.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133246	10/24/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 209281957 Restaurant Supplies	138.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210010632 Meat	449.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210031675 Meat	276.30
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210041112 Meat	784.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210062057 Meat	330.38
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210081014 Meat	481.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210111556 Meat	196.09

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210131977 Meat	673.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210151247 Meat	197.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210181496 Meat	388.00
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 210010632 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 210041112 Produce	82.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 210111556 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 210151247 Produce	114.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210010632 Dairy	663.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210041112 Dairy	557.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210062057 Dairy	540.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210069112 Dairy	68.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210081014 Dairy	369.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210111556 Dairy	476.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210131977 Dairy	764.57
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210151247 Dairy	509.42
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210171438 Dairy	54.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210181496 Dairy	507.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210201974 Dairy	534.12
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210010632 General Grocery	978.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210041112 General Grocery	1,772.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210062057 General Grocery	794.16
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210081014 General Grocery	981.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210111556 General Grocery	1,289.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210131977 General Grocery	666.71
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210151247 General Grocery	1,209.41
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210181496 General Grocery	1,103.21

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210201974 General Grocery	1,090.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Returned Item from Inv# 210111556	(30.23)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210010632 Non- Alcoholic Beverages	218.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210041112 Non- Alcoholic Beverages	120.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210062057 Non- Alcoholic Beverages	123.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210081014 Non- Alcoholic Beverages	218.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210111556 Non- Alcoholic Beverages	237.19
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210131977 Non- Alcoholic Beverages	103.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210181496 Non- Alcoholic Beverages	211.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210201974 Non- Alcoholic Beverages	222.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 210041112 Custodial Supplies	90.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 210131977 Custodial Supplies	69.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210010631 Restaurant Supplies	81.49
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210010632 Restaurant Supplies	168.48
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210041112 Restaurant Supplies	75.18
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210062057 Restaurant Supplies	18.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210081014 Restaurant Supplies	4.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210111556 Restaurant Supplies	173.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210131977 Restaurant Supplies	52.15
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210151247 Restaurant Supplies	58.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133350	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210181496 Restaurant Supplies	106.88
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210221301 Meat	289.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210251157 Meat	804.47
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210272050 Meat	376.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 210291239 Meat	376.21

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 210221301 Produce	82.86	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 210251157 Produce	47.40	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 210291239 Produce	41.43	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210221301 Dairy	368.78	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210251157 Dairy	707.74	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210272050 Dairy	295.06	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210291239 Dairy	768.19	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 210300512 Dairy	77.82	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210221301 General Grocery	891.14	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210241380 General Grocery	132.90	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210251157 General Grocery	1,413.07	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210272050 General Grocery	890.60	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210291239 General Grocery	968.49	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210221301 Non-Alcoholic Beverages	184.68	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210251157 Non-Alcoholic Beverages	218.91	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 210272050 Non-Alcoholic Beverages	223.44	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210221301 Restaurant Supplies	182.36	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210272050 Restaurant Supplies	52.15	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133545	11/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210291239 Restaurant Supplies	61.13	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210032064 General Grocery	37.44	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210122008 General Grocery	51.34	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210122040 General Grocery	70.68	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 210172017 General Grocery	56.16	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210052144 Restaurant Supplies	3.14	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210101871 Restaurant Supplies	34.22	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210132338 Restaurant Supplies	19.84	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210132364 Restaurant Supplies	34.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133649	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 210191933 Restaurant Supplies	17.11
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211011159 Meat	591.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211031966 Meat	298.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211051414 Meat	248.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211081498 Meat	429.08
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211101974 Meat	255.39
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 211011159 Produce	17.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 211031966 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 211051414 Produce	56.83
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 211101974 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211011159 Dairy	597.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211031966 Dairy	257.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211051414 Dairy	848.17
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211081498 Dairy (Less Undelivered Product)	507.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211101974 Dairy	266.85
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211011159 General Grocery	1,226.25
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211031966 General Grocery	915.79
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211051414 General Grocery	1,205.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211081498 General Grocery	802.50
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211101974 General Grocery	706.94
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 211011159 Non- Alcoholic Beverages	218.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 211031966 Non- Alcoholic Beverages	290.54
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 211081498 Non- Alcoholic Beverages	130.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 211101974 Non- Alcoholic Beverages	268.49

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 211031966 Custodial & Cleaning Supplies	69.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 211011159 Restaurant Supplies	148.58
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 211031966 Restaurant Supplies	78.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133746	11/28/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 211101974 Restaurant Supplies	78.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211121251 Meat	364.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211151890 Meat	540.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211151891 Meat	782.63
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211172030 Meat	199.92
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 211121251 Produce	90.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211121251 Dairy	730.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211151890 Dairy	276.01
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211151891 Dairy	389.29
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211172030 Dairy	410.23
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211121251 General Grocery	1,112.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211151890 General Grocery	1,087.20
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211151891 General Grocery	742.96
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211172030 General Grocery	71.77
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211172030 General Grocery (Less Returned Item)	511.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 211151890 Non- Alcoholic Beverages	163.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 211121251 Restaurant Supplies	18.72
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133842	12/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 211151890 Restaurant Supplies	96.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211191280 Meat	476.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211230526 Meat	552.51
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211242007 Meat	87.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 211309013 Meat	97.10

Amounts								check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012	
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1413-0000	Produce Inventory	Inv# 211191280 Produce	101.95
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1413-0000	Produce Inventory	Inv# 211230526 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1414-0000	Dairy Inventory	Inv# 211191280 Dairy	335.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1414-0000	Dairy Inventory	Inv# 211211479 Dairy	12.74
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1414-0000	Dairy Inventory	Inv# 211230526 Dairy	667.06
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1414-0000	Dairy Inventory	Inv# 211242007 Dairy	238.27
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1415-0000	General Grocery Inventory	Inv# 211191280 General Grocery	1,043.13
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1415-0000	General Grocery Inventory	Inv# 211211479 General Grocery	549.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1415-0000	General Grocery Inventory	Inv# 211230526 General Grocery	868.76
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1415-0000	General Grocery Inventory	Inv# 211242007 General Grocery	334.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1416-0000	Pop Inventory	Inv# 211191280 Non-Alcoholic Beverages	218.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1416-0000	Pop Inventory	Inv# 211211479 Non-Alcoholic Beverages	185.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1416-0000	Pop Inventory	Inv# 211230526 Non-Alcoholic Beverages	191.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-14-1416-0000	Pop Inventory	Inv# 211242007 Non-Alcoholic Beverages	225.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-000-000-53-5316-0000	Custodial and Cleaning Supplie	Inv# 211172029 Gloves	93.40
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-612-902-53-5388-0000	Restaurant Supplies	Credit from Inv# 207131843 Restaurant Supplies	(8.69)
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-612-902-53-5388-0000	Restaurant Supplies	Inv# 211191280 Restaurant Supplies	33.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-612-902-53-5388-0000	Restaurant Supplies	Inv# 211230526 Restaurant Supplies	173.87
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	133928	12/12/2012	60-612-902-53-5388-0000	Restaurant Supplies	Inv# 211242007 Restaurant Supplies	37.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1411-0000	Meat Inventory	Inv# 211261281 Meat	520.04
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1411-0000	Meat Inventory	Inv# 211291167 Meat	359.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1411-0000	Meat Inventory	Inv# 212011938 Meat	169.70
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1413-0000	Produce Inventory	Inv# 211261281 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1413-0000	Produce Inventory	Inv# 211291167 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1414-0000	Dairy Inventory	Inv# 211261281 Dairy	542.13

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 211291167 Dairy	480.60
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 212011938 Dairy	220.80
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211021950 General Grocery	42.97
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211091971 General Grocery	19.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211261281 General Grocery	1,500.10
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211291167 General Grocery	1,041.81
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 211301805 General Grocery	32.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 212011938 General Grocery	836.78
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 211291167 Non-Alcoholic Beverages	64.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 212011938 Non-Alcoholic Beverages	120.36
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 212011938 Custodial & Cleaning Supplies	69.65
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 211261281 Restaurant Supplies	42.69
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 211291167 Restaurant Supplies	42.44
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134032	12/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 212051863 Restaurant Supplies	19.84
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 212031356 Meat	320.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 212061073 Meat	155.09
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 212081964 Meat	347.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 212101269 Meat	457.31
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 212131555 Meat	266.67
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1411-0000 Meat Inventory	Inv# 212152051 Meat	290.52
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 212081964 Produce	41.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1413-0000 Produce Inventory	Inv# 212101269 Produce	58.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 212031356 Dairy	675.43
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 212061073 Dairy	201.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 212081964 Dairy	259.79

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 212101269 Dairy	605.59
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 212131555 Dairy	556.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1414-0000 Dairy Inventory	Inv# 212152051 Dairy	563.35
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 212031356 General Grocery	854.45
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 212061073 General Grocery	977.86
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 212081964 General Grocery	564.24
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 212101269 General Grocery	663.61
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 212131555 General Grocery	1,387.64
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1415-0000 General Grocery Inventory	Inv# 212152051 General Grocery	1,170.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 212061073 Non-Alcoholic Beverages	163.22
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 212081964 Non-Alcoholic Beverages	185.03
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 212101269 Non-Alcoholic Beverages	108.99
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 212131555 Non-Alcoholic Beverages	218.91
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-000-000-14-1416-0000 Pop Inventory	Inv# 212152051 Non-Alcoholic Beverages	300.98
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 212081964 Restaurant Supplies	58.32
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 212101269 Restaurant Supplies	39.66
Sysco-Chicago 02231	P.O. Box 5037	Des Plaines, IL	600175037	134091	12/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 212152051 Restaurant Supplies	73.78
T J Official Finders 04857	201 Sophia Street	WEST CHICAGO, IL	60185	133351	10/31/2012	20-220-204-52-5280-4421 Contractual-Bat Cages-Hitting	Fall In-House Baseball and Softball Umpires for 2012	8,379.00
T J Official Finders 04857	201 Sophia Street	WEST CHICAGO, IL	60185	133351	10/31/2012	20-220-204-52-5280-4432 Contractual-Fall Baseball	Fall In-House Baseball and Softball Umpires for 2012	399.00
Table Tennis International 00926	2203 Field Lane	Bedford, TX	760217527	128967	1/18/2012	20-000-000-53-5306-0000 Equipment - Recreation	Table Tennis Barriers for Leisure Center	145.00
Table Tennis International 00926	2203 Field Lane	Bedford, TX	760217527	129055	1/25/2012	20-000-000-53-5306-0000 Equipment - Recreation	Used Tennis Table	978.00
TAIL INC. 00927	P.O. BOX 98	COLUMBUS, GA	319020098	132515	9/5/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Tail Clothing	939.35
Target Bank 00929		Dallas, TX	752660149	131466	7/3/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk supplies	472.94
Target Bank 00929		Dallas, TX	752660149	131466	7/3/2012	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Supplies	144.32

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Target Bank 00929	P.O. BOX 98	Dallas, TX	752660149	132077	8/8/2012	20-220-207-53-5301-7738 Supplies-awesome August	Camp supplies	111.41
Target Bank 00929		Dallas, TX	752660149	132412	8/29/2012	20-220-207-53-5301-7738 Supplies-awesome August	Camp supplies	75.06
Target Bank 00929		Dallas, TX	752660149	132412	8/29/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp supplies	61.14
Taylor TMP*2062	1277 Reading Ct	Wheaton, IL	60189	129316	2/16/2012	20-000-000-20-2025-0000 Refunds Payable	Night Snowshoe Hike Refund for Taylor	10.00
Taylor TMP*2062	1277 Reading Ct	Wheaton, IL	60189	131852	7/26/2012	20-000-000-20-2025-0000 Refunds Payable	Lil Kickers Refund for Taylor	135.00
Team Hamilton LLC 04810	28844 Vista Way	South Lyon, MI	48178	132299	8/22/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Website Management Ale Fest	48.75
TEAM/NEI UNIVERSITY 00933	PE COMPLEX	Chicago, IL	60625	129056	1/25/2012	20-000-112-54-5432-0000 LM Staff Training	Payment for 2012 TEAM Conference Workshops Feb. 3 & 4 2012	275.00
TEM Incorporated 04864	443 Duane Street	Glen Ellyn, IL	60137	133843	12/5/2012	40-000-000-52-5205-0000 Consultant Fees	Phase One Environmental Site Assessment at 855 Prairie	1,200.00
TEMPLE DISPLAY LTD. 00940	P.O. BOX 965	Oswego, IL	60543	133163	10/17/2012	22-101-000-53-5312-0000 Electrical Supplies	Cosley Christmas Lights	1,889.22
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	129653	3/14/2012	10-101-000-53-5315-0000 Machinery Supplies	Sander Discs & Sander	120.08
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	129653	3/14/2012	10-101-000-53-5348-0000 Petroleum/Fuel	CO2-Argon Mix Gas	48.67
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	129857	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Black Zero Rust Primer	136.42
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	129857	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Tips	156.00
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	129857	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	White Primer Top Coat	70.75
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	130699	5/23/2012	10-101-000-53-5315-0000 Machinery Supplies	Binks Air Hose Ferrule Nut Inert Gas Bar	40.71
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	130699	5/23/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Trimix S Size	175.00
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	130804	5/30/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	72.20
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	130938	6/6/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	194.01
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	131083	6/13/2012	10-101-000-53-5315-0000 Machinery Supplies	Black Zero Rust Primer	204.63
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	132078	8/8/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	179.10
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	132189	8/15/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery supplies	136.67
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	132413	8/29/2012	10-101-000-53-5315-0000 Machinery Supplies	Aluminum Supply	8.80
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	132744	9/19/2012	10-101-000-53-5315-0000 Machinery Supplies	Machinery Repair	245.80
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	133929	12/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Miscellaneous Supplies	44.18

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Terrace Supply Company 00942	1397 Glen Lake Avenue	Itasca, IL	60143	133929	12/12/2012	10-101-000-53-5315-0000 Machinery Supplies	Weld Fillet Gauge	17.50
TerryBerry Company LLC 00943	2033 Oak Industrial Drive NE	Grand Rapids, MI	49505	133352	10/31/2012	10-418-000-54-5434-0000 Employee Relations	Service Awards	1,161.42
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	1/31/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	1/13 & 1/27/12 Voluntary Life	689.93
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	2/29/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	2/10 & 2/24/12 Voluntary Life	689.93
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	3/31/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	3/9 & 3/23/12 Voluntary Life Insurance	689.93
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	4/30/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	4/6 & 4/20/12 Voluntary Life Insurance	727.32
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	5/31/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	5/4 & 5/18/12 TX Life Vol Ins	727.32
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	6/30/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	6/1 6/15 & 6/29 Voluntary Life	1,053.59
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	7/31/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	7/13 & 7/27/12 Texas Life Vol Ins	689.93
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	8/31/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	8/10 & 8/24 Texas Voluntary Life Insurance	689.93
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	9/30/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	9/7 & 9/21 Texas Life Voluntary Insurance	689.93
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	10/31/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	10/5/12 & 10/19/12 Texas Life Voluntary Insurance	727.32
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	11/30/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	11/2 11/16 11/30/12 TX Life Voluntary Insurance	1,016.20
Texas Life Insurance Company 03829	Group Billing	Waco, TX	767032209	0	12/31/2012	10-000-000-21-2130-0000 Voluntary Life Withholding	12/14 & 12/28/12 TX Life Voluntary Insurance	727.32
Thayer 04815	1621 Clarkson Court	Naperville, IL	60565	132414	8/29/2012	60-000-000-54-5438-0000 Public Relations	Reimbursement for Damaged Vehicle at AGC	150.00
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	132079	8/8/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	45 Mens Shirts	845.65
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	132415	8/29/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Rosebraugh Honesuckle Entice Skort	24.00
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	132415	8/29/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Rosebraugh Honesuckle Sleeveless Exceed Shirt	18.00
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	132415	8/29/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Rosebraugh Honesuckle Succeed Pom Shirt	27.00
The Antigua Group 02430	16651 North 84th Ave.	PEORIA, AZ	853824772	132415	8/29/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	SHIPPING	8.28
THE ANTIGUA GROUP INC 00948	2903 PAYSHERE CIRCLE	Chicago, IL	60674	129478	2/29/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Antigua Closeout Mix	1,545.76

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
THE ANTIGUA GROUP INC 00948	2903 PAYSHERE CIRCLE	Chicago, IL	60674	129569	3/7/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Antigua Closeout Mix	1,028.92
THE ANTIGUA GROUP INC 00948	2903 PAYSHERE CIRCLE	Chicago, IL	60674	129654	3/14/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Antigua Closeout Mix	2,089.35
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	4235	6/7/2012	90-000-F10-53-5302-0000 General Supplies	Propane Refill	178.64
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	4282	8/16/2012	90-000-F12-53-5302-0000 General Supplies	LP Gas Tank Fill	138.64
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	4328	11/15/2012	90-000-F14-53-5302-0000 General Supplies	Twine for tree sales	551.92
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	129226	2/8/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Forklift Tank Filled	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	130052	4/11/2012	10-101-000-53-5348-0000 Petroleum/Fuel	LP Gas 33# Fill	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	130582	5/16/2012	10-101-000-53-5348-0000 Petroleum/Fuel	LP Gas Fill	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	131227	6/20/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Fuel Fill	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	132300	8/22/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Fuel Fill	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	132614	9/12/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Fuel	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	132745	9/19/2012	60-000-000-53-5313-0000 Building Supplies	LP Tank Fill	138.64
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	133164	10/17/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Propane Fill	28.10
The Barn Owl 00092	1N583 Gary Avenue	Carol Stream, IL	60188	133448	11/7/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Gas Fill	28.10
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	131368	6/27/2012	40-101-000-53-5302-0000 General Supplies	general supplies	3,634.60
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	131596	7/11/2012	40-101-000-53-5302-0000 General Supplies	general supplies	1,199.80
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	131710	7/18/2012	40-101-000-53-5302-0000 General Supplies	general supplies	1,321.40
The Brewer Company 00143	0008 Momentum Place	Chicago, IL	606895300	131956	8/1/2012	40-101-000-53-5302-0000 General Supplies	Brewer Cote RTU with ELA	895.50
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	128789	1/4/2012	22-501-000-53-5339-0000 Animal Feed	Crickets & Mealworms	31.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	129143	2/1/2012	22-501-000-53-5339-0000 Animal Feed	animal feed	46.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	129570	3/7/2012	22-501-000-53-5339-0000 Animal Feed	Crickets and Mealworms	69.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	130146	4/18/2012	22-501-000-53-5339-0000 Animal Feed	Mealworms & Crickets for Cosley	34.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	130939	6/6/2012	22-501-000-53-5339-0000 Animal Feed	Crickets/Mealworms/Supe rworms for Cosley	59.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	131084	6/13/2012	22-501-000-53-5339-0000 Animal Feed	Crickets for feed	16.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	131832	7/25/2012	22-501-000-53-5339-0000 Animal Feed	Invertebrates for Animal Feed	73.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	131957	8/1/2012	22-501-000-53-5339-0000 Animal Feed	crickets	31.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	132416	8/29/2012	22-501-000-53-5339-0000 Animal Feed	Crickets for feed	16.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	133247	10/24/2012	22-501-000-53-5339-0000 Animal Feed	crickets	34.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	133247	10/24/2012	22-501-000-53-5339-0000 Animal Feed	Live Feeders for Zoo	51.00
The Bug Company 03444	15941 Tippecanoe St.	Ham Lake, MN	55304	133930	12/12/2012	22-501-000-53-5339-0000 Animal Feed	Crickets and Mealworms	69.00
The CIT/Commercial Services Inc. 00195	P.O. Box 1036	Charlotte, NC	28201-103	130352	5/2/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Sport Haley Ladies Closeout Clothing	1,736.77
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	131597	7/11/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Annual membership	83.33
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	131597	7/11/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Annual membership	83.34
The Conservation Foundation 00415	10S404 Knoch Knolls Rd.	Naperville, IL	60565	131597	7/11/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Annual membership	83.33
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	129479	2/29/2012	10-000-000-52-5208-0000 Professional Fees	50% of Service Retainer	4,166.67
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	129479	2/29/2012	20-000-000-52-5208-0000 Professional Fees	50% of Service Retainer	4,166.66
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	129479	2/29/2012	60-000-000-52-5208-0000 Professional Fees	50% of Service Retainer	4,166.67
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	130940	6/6/2012	10-000-000-52-5208-0000 Professional Fees	Strategic Planning/Leadership & Charter Development/Consultatio n	0.00
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	130940	6/6/2012	20-000-000-52-5208-0000 Professional Fees	Strategic Planning/Leadership & Charter Development/Consultatio n	0.00
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	130940	6/6/2012	60-000-000-52-5208-0000 Professional Fees	Strategic Planning/Leadership & Charter Development/Consultatio n	0.00
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	131228	6/20/2012	10-000-000-52-5208-0000 Professional Fees	Strategic Planning/Leadership & Charter Development/Consultatio n	4,166.66
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	131228	6/20/2012	20-000-000-52-5208-0000 Professional Fees	Strategic Planning/Leadership & Charter Development/Consultatio n	4,166.67

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
The Corporate Learning Institute 02266	1615 Stoddard Avenue	Wheaton, IL	60187	131228	6/20/2012	60-000-000-52-5208-0000 Professional Fees	Strategic Planning/Leadership & Charter Development/Consultation	4,166.67
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, IL	60007	130470	5/9/2012	20-222-232-53-5302-0000 General Supplies	Flags for Rice Pool	773.00
The Flag Lady Corporation 00285	1447 Holdmair	Elk Grove Village, IL	60007	130470	5/9/2012	20-224-220-53-5302-0000 General Supplies	American Flags for Community Center	162.60
The Fund For Animals (FFA) 04816	200 W 57th Street	New York, NY	10019	132746	9/19/2012	22-501-000-53-5325-0000 Animal Acquisition	Shipping Costs for Two Bobcats	554.75
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	129227	2/8/2012	23-000-000-53-5302-0000 General Supplies	AED Pads for District	162.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	129858	3/28/2012	23-000-000-53-5302-0000 General Supplies	first aid supplies for district	334.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	130257	4/25/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Equipment for Northside Pool	559.95
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	130257	4/25/2012	20-222-231-53-5330-0000 Uniforms	Swim Suits for Northside Pool	723.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	130257	4/25/2012	20-222-231-53-5330-0000 Uniforms	Uniforms for Northside Pool	190.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	130257	4/25/2012	20-222-232-53-5302-0000 General Supplies	Equipment for Rice Pool	609.70
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	130257	4/25/2012	20-222-232-53-5330-0000 Uniforms	Swim Suits for Rice Pool	2,337.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	130257	4/25/2012	20-222-232-53-5330-0000 Uniforms	Uniforms for Rice Pool	542.50
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	130353	5/2/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Northside Equipment-Lifeguard Hip Packs	42.50
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	130353	5/2/2012	20-222-232-53-5302-0000 General Supplies	Rice Pool Equipment-Lifeguard Hip Packs	43.25
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	131229	6/20/2012	20-222-232-53-5302-0000 General Supplies	Regulator for Oxygen Tank	99.88
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	131369	6/27/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Swim Team Supplies for Northside	157.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	131369	6/27/2012	20-222-232-53-5302-0000 General Supplies	Fanny Packs and Masks for Staff	1,071.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	131369	6/27/2012	20-222-232-53-5330-0000 Uniforms	Lifeguard Jacket	37.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	131369	6/27/2012	23-000-000-53-5302-0000 General Supplies	First aid supplies	1,040.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	132417	8/29/2012	20-222-232-53-5330-0000 Uniforms	staff jackets	60.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	132516	9/5/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Starter for Swim Team	855.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	132516	9/5/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Tripod for Swim Team Starter	168.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	132516	9/5/2012	20-222-232-53-5330-0000 Uniforms	Jackets for Staff	1,702.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	132516	9/5/2012	23-000-000-53-5302-0000 General Supplies	AED Supplies	578.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	133248	10/24/2012	23-000-000-53-5302-0000 General Supplies	AED Battery for Museum	297.00
The Lifeguard Store 00561	2012 W. College Ave. Unit 208	Normal, IL	617615921	133931	12/12/2012	23-000-000-53-5302-0000 General Supplies	First aid supplies	624.00
THE MAILBOX MAGAZINE 00586	P.O. Box 6188	Harlan, IA	515931388	133932	12/12/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Subscription to the Mailbox Magazine	54.95
The Meadows 00611	Attn: Jim	Glen Ellyn, IL	60137	129756	3/21/2012	20-220-304-52-5280-5501 Contractual-Specials	Payment for Sunshine Luncheon on 03/06/12	536.00
The Monster Mural LLC 04684	879 Springwood Drive	North Salt Lake, UT	84054	131085	6/13/2012	10-000-416-53-5346-1902 Supplies-4th of July	Monster Mural for July 3 Event	349.00
The Monster Mural LLC 04684	879 Springwood Drive	North Salt Lake, UT	84054	131085	6/13/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Monster Mural for Taste Event	1,000.00
The Mountain Corporation 03607	59 Optical Ave	Keene, NH	03431	4184	3/29/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	T-Shirts for Gift Shop	611.65
THE PLANTER'S PALETTE 00756	28 W 571 ROOSEVELT ROAD	Winfield, IL	601901530	132957	10/3/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Plants	393.60
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	128968	1/18/2012	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Balance Due for 2011 Uniforms	30.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	128968	1/18/2012	20-220-204-53-5301-4448 Supplies-girls 5&6 Trvl B-ball	Balance Due for 2011 Uniforms	735.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	129961	4/4/2012	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Travel Shorts - Reorder	22.50
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	130147	4/18/2012	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Lacrosse Shorts Jerseys Coaches Jacket	12,837.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	130147	4/18/2012	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Lacrosse supplies	1,213.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	130147	4/18/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Referee Shirts 2012	325.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	130805	5/30/2012	20-220-204-53-5301-4409 Supplies-soccer Shirts	Spring Soccer Jersey Order	6,311.25
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	130805	5/30/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Referee Shirts	108.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131086	6/13/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Soccer Staff Shirts	198.75
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131370	6/27/2012	20-220-204-52-5280-4419 Contractual-Women's 30 Softbal	Softballs	296.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131370	6/27/2012	20-220-204-53-5301-4417 Supplies-mens 16 Rec/mon Sb	Softballs	600.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131467	7/3/2012	20-221-222-53-5302-0000 General Supplies	football equipment	1,439.10
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131598	7/11/2012	20-220-204-53-5301-4415 Supplies-mens 12 Summer Sb	Softballs	188.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131598	7/11/2012	20-220-204-53-5301-4422 Supplies-mens 12 Comp Fall Sb	Softballs	330.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131598	7/11/2012	20-221-222-53-5301-4458 Flag Football Supplies	Flag Football Jerseys	3,360.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131598	7/11/2012	20-221-222-53-5302-0000 General Supplies	Coaches Bags	2,640.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131598	7/11/2012	20-221-222-53-5302-0000 General Supplies	Helmets	2,340.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	131958	8/1/2012	20-221-222-53-5302-0000 General Supplies	Sleds and Blocking Dummies	4,239.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	132080	8/8/2012	20-221-222-53-5302-4161 General Supplies	Helmet Pumps	270.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	132190	8/15/2012	20-221-222-53-5302-0000 General Supplies	Football Jersey Order	30,202.80
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	132301	8/22/2012	20-221-222-53-5301-0000 Coaches Supplies	Coaches Jackets	4,200.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	132301	8/22/2012	20-221-222-53-5301-0000 Coaches Supplies	Coaches Polos Embroidery	660.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	132615	9/12/2012	20-221-222-53-5302-4161 General Supplies	Sled Pads	6,645.69
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	132615	9/12/2012	20-221-222-53-5302-4161 General Supplies	Water Coolers	460.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	132846	9/26/2012	20-220-204-53-5301-4409 Supplies-soccer Shirts	In-House Soccer Jerseys	640.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	133249	10/24/2012	20-221-222-53-5302-0000 General Supplies	Rams Football supplies	1,177.80
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	133449	11/7/2012	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Lacrosse Gear & Supplies	867.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	133449	11/7/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Staff Shirts	119.25
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	133747	11/28/2012	20-220-204-53-5301-4446 Supplies-boyInhTvlHoopSee-4445	Boys Travel Basketball Uniforms	3,565.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	133747	11/28/2012	20-220-204-53-5301-4448 Supplies-girls 5&6 Trvl B-ball	Thunder Uniforms	2,300.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	133933	12/12/2012	20-220-204-53-5301-4445 Supplies-TrvlFeeder B-Ball	Feeder Uniforms 12-13	3,655.00
The Sportstation Inc 00882	7060 W. 171st Street	Tinley Park, IL	60477	133933	12/12/2012	20-220-204-53-5301-4448 Supplies-girls 5&6 Trvl B-ball	Extra Girls Uniform	45.00
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	131599	7/11/2012	60-601-000-53-5331-0000 Landscaping Supplies	Curbing Stone for Arrowhead South Course	1,236.00
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	133353	10/31/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	CDW Limestone	1,236.00
The Stone Center Inc. 00950	2127 Ogden Avenue	Lisle, IL	60532	133650	11/21/2012	60-601-000-53-5335-0000 Chemicals & Fertilizer	8 Inch Cut Lime Stone	1,236.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	129655	3/14/2012	20-000-415-52-5235-0000 Printing	2012 Camps & Aquatics Brochures	10,406.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	129655	3/14/2012	20-000-415-52-5235-0000 Printing	Spring 2012 Adult Education Brochures	9,723.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	129655	3/14/2012	20-000-415-52-5235-0000 Printing	Spring 2012 Youth & Family Brochures	12,364.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	131087	6/13/2012	20-000-415-52-5235-0000 Printing	Summer 2012 Adult Catalog	9,723.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	131087	6/13/2012	20-000-415-52-5235-0000 Printing	Summer 2012 Youth & Family Catalog	15,800.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	132081	8/8/2012	20-000-000-25-2549-0000 Bid Bond Retention	Bid Bond Reimbursement	9,900.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	132191	8/15/2012	20-000-415-52-5235-0000 Printing	Fall Program Guides	27,821.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	133546	11/14/2012	20-000-415-52-5235-0000 Printing	Winter Adult Ed/Rec Program Guide	11,366.00
The Strathmore Company 00907	2000 Gary Lane	Geneva, IL	60134	133546	11/14/2012	20-000-415-52-5235-0000 Printing	Winter Youth and Family Program Guide	16,085.00
The Swim Team Store Inc 04394	2012 W. College Avenue	Normal, IL	61761	131230	6/20/2012	20-222-231-53-5330-0000 Uniforms	Swim Team Shirts	406.75
Therron TMP*1007	517 N. Gary Ave	Wheaton, IL	60187	132204	8/16/2012	20-000-000-20-2025-0000 Refunds Payable	Football - Under 133 Refund for Therron	250.00
Therron TMP*1007	517 N. Gary Ave	Wheaton, IL	60187	132302	8/22/2012	20-221-222-42-4206-4535 Fundraiser Revenue-Football	Fundraiser Refund	50.00
Therron TMP*1007	517 N. Gary Ave	Wheaton, IL	60187	132302	8/22/2012	20-221-222-45-4500-4656 Clothing Sale Revenue-Football	Football Clothing Refund	33.00
Thistle Sportswear Company LLC 04828	Donald Ross Sportswear	Pinehurst, NC	28374	132847	9/26/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Pro Shop Merchandise	1,508.35
THOMAS 04533	1593 Orth Drive	Wheaton, IL	60189	129757	3/21/2012	20-000-112-54-5422-0000 LM Mileage Travel Reimbursemen	Mileage Reimbursement February 2012	46.62
Thornton 04587	908 Westchester Blvd	Westchester, IL	60154	129859	3/28/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 03/09/12	200.00
Thornton 04587	908 Westchester Blvd	Westchester, IL	60154	130354	5/2/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 05/05/12	200.00
Thornton 04587	908 Westchester Blvd	Westchester, IL	60154	131088	6/13/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for June 15	200.00
Thornton 04587	908 Westchester Blvd	Westchester, IL	60154	132958	10/3/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for October 5 2012	200.00
Thornton 04587	908 Westchester Blvd	Westchester, IL	60154	132958	10/3/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for September 1 2012	200.00
Tiger Oak Publications 04560	Illinois Meetings and Events	Minneapolis, MN	55415	129656	3/14/2012	60-612-415-54-5426-0000 Advertising and Publicity	Ad in February #2 2012 E-Newsletter	147.50
Tiger Oak Publications 04560	Illinois Meetings and Events	Minneapolis, MN	55415	129860	3/28/2012	60-612-415-54-5426-0000 Advertising and Publicity	1/3 Page Ad in IL Meeting Spring 2012 Book - 4 Colors	600.00
Tiger Oak Publications 04560	Illinois Meetings and Events	Minneapolis, MN	55415	129962	4/4/2012	60-612-415-54-5426-0000 Advertising and Publicity	Top Leaderboard on Homepage - Quarterly 2012 Edition	333.33
Tiger Oak Publications 04560	Illinois Meetings and Events	Minneapolis, MN	55415	130355	5/2/2012	60-612-415-54-5426-0000 Advertising and Publicity	Quarterly 2012 Top Leaderboard - Homepage	333.33
Tiger Oak Publications 04560	Illinois Meetings and Events	Minneapolis, MN	55415	131089	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	Advertising	333.33

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
TIGER P.A.W.S. 00955	WWSHS	Wheaton, IL	60187	132848	9/26/2012	20-350-415-54-5426-0000 Advertising and Publicity	Ad in Tiger PAWS Activity Guide	280.00
TIGER P.A.W.S. 00955	WWSHS	Wheaton, IL	60187	132848	9/26/2012	60-612-415-54-5426-0000 Advertising and Publicity	Ad in Tiger PAWS Activity Guide	350.00
Tischler 04837	418 Brighton Drive	Wheaton, IL	60189	133354	10/31/2012	20-220-305-52-5280-1068 Contractual - A/E Pers. Growth	6 Participants for 09/18/12 Class	60.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	130053	4/11/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Hats	365.25
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	130053	4/11/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	DT Dozens	1,008.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	130053	4/11/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Dozens	1,797.92
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	130053	4/11/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	NXT Tour Dozens	3,024.66
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	130053	4/11/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Pro V-1 Dozens	8,758.76
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	131371	6/27/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Custom Golf Balls	220.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	131600	7/11/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Velocity Golf Balls for Pro Shop	2,689.45
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	131711	7/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Titleist DT Dozens	594.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	131711	7/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Titleist DT Solo	192.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	131711	7/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Titleist DT Solo Shipping	50.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	131711	7/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Titleist NXT Tour Dozens	1,479.41
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	131711	7/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Titleist Velocity Dozens	1,290.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	133355	10/31/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	10 Dozen Velocity for WWS	167.50
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	133355	10/31/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	12 Dozen NXT Tour S for WWS	237.00
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	133355	10/31/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	28 Dozen Pro V 1 for WWS	805.00

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	133355	10/31/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Credit from Invoice #T7531371	(16.00)
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	133355	10/31/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Titleist DT Solo	808.96
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	134033	12/19/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	24 Dozen Pro-V1 Balls	891.47
TITLEIST 00956	PO BOX 88112	Chicago, IL	606951112	134033	12/19/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	24 Dozen Pro-V1X Balls	891.47
Tomas TMP*2113	1124 Underwood Terr	Wheaton, IL	60189	130817	5/31/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Tomas	50.00
Toms Farm Market & Greenhouses Inc. 04108	10214 Algonquin Rd.	Huntley, IL	601429705	4312	10/11/2012	90-000-F13-53-5302-0000 General Supplies	Fall Decorations & Produce	3,550.02
Toms Farm Market & Greenhouses Inc. 04108	10214 Algonquin Rd.	Huntley, IL	601429705	4312	10/11/2012	90-000-F13-53-5302-0000 General Supplies	Large & Mini Pumpkins	1,819.86
Toms Farm Market & Greenhouses Inc. 04108	10214 Algonquin Rd.	Huntley, IL	601429705	4317	10/18/2012	90-000-F13-53-5302-0000 General Supplies	Fall Produce & Decorations	5,875.94
Toms Farm Market & Greenhouses Inc. 04108	10214 Algonquin Rd.	Huntley, IL	601429705	4322	11/1/2012	90-000-F13-53-5302-0000 General Supplies	Fall Decorations & Produce	1,189.22
Total Covering Inc 04537	P.O. Box 2547	Glen Ellyn, IL	601372547	129300	2/15/2012	20-350-302-53-5302-0000 General Supplies	Upholstery Repairs	285.00
TOUR EDGE GOLF MFG. INC. 00963	1301 Pierson Dr.	Batavia, IL	60510	131372	6/27/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Tour Edge MRH Exotics CB4 Fwy	238.00
Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	130258	4/25/2012	60-601-000-57-5751-0000 Land Development	Sod	9,984.63
Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	130471	5/9/2012	60-601-000-53-5331-0000 Landscaping Supplies	2800 Square Feet of Sod	386.68
Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	130583	5/16/2012	60-601-000-53-5331-0000 Landscaping Supplies	Invoice# 0166368-IN Sod	386.68
Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	130700	5/23/2012	60-601-000-57-5751-0000 Land Development	Credit Memo 166701-CM	(270.00)
Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	130700	5/23/2012	60-601-000-57-5751-0000 Land Development	Credit Memo 166702-CM	(135.00)
Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	130700	5/23/2012	60-601-000-57-5751-0000 Land Development	Invoice 164281-IN Sod	5,392.90
Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	130700	5/23/2012	60-601-000-57-5751-0000 Land Development	Invoice 165068-IN Sod	2,507.18
Landscape Supply Company 02643	P.O. Box 2150-W	Bedford Park, IL	604992150	130700	5/23/2012	60-601-000-57-5751-0000 Land Development	Invoice 166093-IN Sod / Track Machine Return	(613.32)
TOWNSHIP TMP*2149	250 South Route 59	Bartlett, IL	60103	131614	7/12/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Hanover Township	115.00
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	128881	1/11/2012	10-101-000-53-5308-0000 Fencing Supplies	Aluminum Blanks	128.75
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	128969	1/18/2012	10-101-000-53-5308-0000 Fencing Supplies	U Channel Green Posts for Stock	307.00
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	129057	1/25/2012	20-101-225-53-5313-0000 Building Supplies	Latex IL Fast Dry Yellow 5 Gal	93.75

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	130259	4/25/2012	10-101-000-53-5314-0000 Carpentry Supplies	Aluminum Blanks	60.00
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	132849	9/26/2012	10-101-000-53-5314-0000 Carpentry Supplies	Blank Aluminum Signs	60.00
Traffic Control & Protection Inc 04254	31W351 North Avenue	WEST CHICAGO, I	60185	133748	11/28/2012	20-350-302-54-5426-0000 Advertising and Publicity	Signs for Parks Plus Fitness	44.50
TrafficGuard Direct Inc. 00966		Geneva, IL	60134	132517	9/5/2012	40-000-184-57-5701-0000 Construction Costs	Tip Downs	577.33
TrafficGuard Direct Inc. 00966		Geneva, IL	60134	132517	9/5/2012	40-000-187-57-5701-0000 Construction Costs	Tip Downs	1,154.67
Trainor 00967	350 Sherman	Elmhurst, IL	60126	129301	2/15/2012	70-000-000-53-5305-0000 IS and T Supplies	Reimbursement- Alcohol Bottles & Containers for PC Cleaning	16.91
Trainor 00967	350 Sherman	Elmhurst, IL	60126	131231	6/20/2012	10-419-000-54-5432-0000 Training	GFOA Conference Travel Expense Reimbursement	45.51
Trainor 00967	350 Sherman	Elmhurst, IL	60126	132959	10/3/2012	10-419-000-54-5432-0000 Training	IGFOA Conference Mileage Reimbursement	137.64
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	3/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	March 2012 Terminal Merchant CC Processing Fees	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	4/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	04/12 Terminal Merchant CC Processing Fee	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	4/30/2012	90-000-F00-12-1229-0000 Receivables from WPD	04/12 Terminal Merchant CC Processing Fee	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	5/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	05/12 Terminal Merchant CC Processing Fee	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	5/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	05/12 Terminal Merchant CC Processing Fee	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	6/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	06/12 Terminal Merchant CC Processing Fees	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	6/30/2012	90-000-F00-12-1229-0000 Receivables from WPD	06/12 Terminal Merchant CC Processing Fees	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	7/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	07/12 Terminal Merchant CC Processing Fee	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	7/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	07/12 Terminal Merchant CC Processing Fee	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	8/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	08/12 Terminal Merchant CC Processing Fee	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	8/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	08/12 Terminal Merchant CC Processing Fees	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	9/28/2012	90-000-F00-12-1229-0000 Receivables from WPD	09/12 Terminal Merchant CC Processing Fees	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	9/30/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	09/12 Terminal Merchant CC Processing Fee	59.97

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	10/31/2012	60-612-000-52-5239-0000 Credit Card Processing Fees	10/12 Terminal Merchant CC Processing Fees	59.97
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	10/31/2012	90-000-F00-12-1229-0000 Receivables from WPD	10/12 Terminal Merchant CC Processing Fees	19.99
Transnational BankCard LLC 04293	3701 Algonquin Road	Rolling Meadows, IL	60008	0	11/30/2012	90-000-F00-12-1229-0000 Receivables from WPD	11/12 Terminal Merchant CC Processing Fees	19.99
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130148	4/18/2012	10-000-000-20-2010-0000 Accounts Payable	Professional Services Rendered through December 2011	8,022.97
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130148	4/18/2012	20-000-000-20-2010-0000 Accounts Payable	Professional Services Rendered through December 2012	8,022.96
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130148	4/18/2012	40-000-000-20-2010-0000 Accounts Payable	Professional Services Rendered through December 2012	74,007.48
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130148	4/18/2012	60-000-000-20-2010-0000 Accounts Payable	Professional Services Rendered through December 2012	8,022.96
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130356	5/2/2012	10-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through January 31st 2012	4,730.83
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130356	5/2/2012	20-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through January 31st 2012	4,730.83
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130356	5/2/2012	60-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through January 31st 2012	4,730.84
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130806	5/30/2012	10-000-000-52-5207-0000 Attorney's Fees	Professional Services thru 04/30/12	18.63
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130806	5/30/2012	20-000-000-52-5207-0000 Attorney's Fees	Professional Services thru 04/30/12	18.63
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	130806	5/30/2012	60-000-000-52-5207-0000 Attorney's Fees	Professional Services thru 04/30/12	18.62
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	10-000-000-52-5207-0000 Attorney's Fees	Services thru 2/29/12	3,651.66
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	10-000-000-52-5207-0000 Attorney's Fees	Services thru 6/12/12	988.33
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	10-000-000-52-5207-0000 Attorney's Fees	Services thru 6/30/12	17.50
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	20-000-000-52-5207-0000 Attorney's Fees	Services thru 2/29/12	3,651.67
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	20-000-000-52-5207-0000 Attorney's Fees	Services thru 6/12/12	988.33
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	20-000-000-52-5207-0000 Attorney's Fees	Services thru 6/30/12	17.50
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	60-000-000-52-5207-0000 Attorney's Fees	Services thru 2/29/12	3,651.67
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	60-000-000-52-5207-0000 Attorney's Fees	Services thru 6/12/12	988.34
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	131959	8/1/2012	60-000-000-52-5207-0000 Attorney's Fees	Services thru 6/30/12	17.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132192	8/15/2012	10-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through 03/31/12	9,616.25
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132192	8/15/2012	20-000-000-52-5207-0000 Attorney's Fees	Professional Services Rendered through 03/31/12	9,616.25
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132303	8/22/2012	10-000-000-52-5207-0000 Attorney's Fees	EE Relief Services thru July 31 2012	548.34
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132303	8/22/2012	20-000-000-52-5207-0000 Attorney's Fees	EE Relief Services thru July 31 2012	548.33
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132303	8/22/2012	60-000-000-52-5207-0000 Attorney's Fees	EE Relief Services thru July 31 2012	548.33
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132616	9/12/2012	10-000-000-52-5207-0000 Attorney's Fees	Services through April 30 2012	1,400.00
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132616	9/12/2012	20-000-000-52-5207-0000 Attorney's Fees	Services through April 30 2012	1,400.00
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132616	9/12/2012	40-000-000-52-5207-0000 Attorney's Fees	Services through April 30 2012	4,830.00
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	132616	9/12/2012	60-000-000-52-5207-0000 Attorney's Fees	Services through April 30 2012	1,400.00
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	133547	11/14/2012	10-000-000-52-5207-0000 Attorney's Fees	Services through August 31 2012	10,050.83
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	133547	11/14/2012	20-000-000-52-5207-0000 Attorney's Fees	Services through August 31 2012	10,050.83
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	133547	11/14/2012	40-000-000-52-5207-0000 Attorney's Fees	Property Acquisition	1,942.50
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	133547	11/14/2012	40-000-187-52-5207-0000 Attorney's Fees	Hubble	12,390.00
Tressler LLP 03481	233 SOUTH WACKER DRIVE	Chicago, IL	606066399	133547	11/14/2012	60-000-000-52-5207-0000 Attorney's Fees	Services through August 31 2012	10,050.84
Tri State Travel 04025	4349 Industrial Park	Galena, IL	61036	130472	5/9/2012	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Deposit for Shawnee Trip 10/23-25/12	500.00
Tri State Travel 04025	4349 Industrial Park	Galena, IL	61036	130941	6/6/2012	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Second Payment for Shawnee Forest Trip	5,500.00
Tri State Travel 04025	4349 Industrial Park	Galena, IL	61036	132850	9/26/2012	20-220-304-52-5280-5596 Contractual-In House Ext. Trip	Final Payment for Shawnee Trip in October	11,012.00
Tribune Direct 04190	505 Northwest Avenue	Northlake, IL	60164	132082	8/8/2012	20-222-415-54-5442-0000 Special Marketing Promotions	Cube Ad 06/01/12 - 06/30/12	160.00
Tribune Direct 04190	505 Northwest Avenue	Northlake, IL	60164	132082	8/8/2012	22-350-415-54-5426-0000 Advertising and Publicity	Cube Ad 06/01/12 - 06/30/12	160.00
Tribune Direct 04190	505 Northwest Avenue	Northlake, IL	60164	132082	8/8/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Cube Ad 06/01/12 - 06/30/12	160.00
Tribune Direct 04190	505 Northwest Avenue	Northlake, IL	60164	132082	8/8/2012	60-612-415-54-5426-0000 Advertising and Publicity	Cube Ad 06/01/12 - 06/30/12	240.00
Tricroce TMP*1945	1000 S Lorraine Road Apt. 102	Wheaton, IL	60187	132205	8/16/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Tricroce	50.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Trimarco TMP*2126	2143 Stirrup LN	Wheaton, IL	60189	131108	6/14/2012	20-000-000-20-2025-0000	Camper vs Wild Refund for Trimarco	107.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128790	1/4/2012	60-612-000-57-5706-0000	Refunds Payable	(162.56)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128790	1/4/2012	60-612-000-57-5706-0000	Capital Equipment/Furniture	8,039.31
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128882	1/11/2012	60-612-000-54-5441-0000	Heavy Duty Gas Range & Hardware	243.25
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128882	1/11/2012	60-612-000-54-5441-0000	Inv# 1682643 Gas Hose Connector Kit	273.72
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128882	1/11/2012	60-612-901-52-5290-0000	Inv# 1699761 Banquet Supplies	17.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128882	1/11/2012	60-612-901-52-5290-0000	Banquet Service Supplies	305.46
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128882	1/11/2012	60-612-901-52-5290-0000	Inv# 1699762 Banquet Supplies	273.72
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128882	1/11/2012	60-612-901-52-5290-0000	Banquet Service Supplies	372.97
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128882	1/11/2012	60-612-902-53-5388-0000	Inv# 1699761 Restaurant Supplies	92.22
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128970	1/18/2012	60-000-000-53-5313-0000	Inv# 1685589 Black Rubber Mats	132.70
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128970	1/18/2012	60-000-000-53-5316-0000	Building Supplies	69.75
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	128970	1/18/2012	60-000-000-53-5316-0000	Custodial and Cleaning Supplie	621.98
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-000-53-5302-0000	Used Credit Twice from Inv# 1687453	(0.10)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Inv# 1701076 Building & Restaurant Supplies	(15.24)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-901-52-5290-0000	Banquet Service Supplies	148.02
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-901-52-5292-0000	Inv# 1705533 Banquet Supplies	27.20
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Banquet - Premium Service	198.34
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Inv# 1703720 Restaurant Glasses	140.88
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Inv# 1703721 Restaurant Matt Straws Containers	5.46
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Restaurant Supplies	353.68
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Inv# 1705531 Pilsner Glasses	(46.25)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Inv# 1705532 Yellow Steak Marker	(15.24)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Inv# 1705533 Restaurant Supplies	
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Returned Silverware Presoak Powdered Memo#1168385	
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129058	1/25/2012	60-612-902-53-5388-0000	Returned Skewer 10 Inch Wood Memo#1168384	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129144	2/1/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Can Liners/Multifold Towels/Toilet Tissue for Arrowhead	1,142.40
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129228	2/8/2012	60-612-901-53-5390-0000 Banquet Supplies	Banquet Supplies	217.75
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129228	2/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant supplies	573.94
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129302	2/15/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1698980 9inch Vogue Distinction Plates	2,025.91
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129302	2/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1710272 Restaurant Supplies	236.38
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129302	2/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Returned Rubber Mat - Memo #1179622	(37.79)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129480	2/29/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Janitorial supplies	315.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129480	2/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant supplies	1,410.52
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129571	3/7/2012	60-612-000-53-5302-0000 General Supplies	Credit on file	(6.10)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129571	3/7/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 003036534 Restaurant Supplies	710.84
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129571	3/7/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 003040125 Restaurant Supplies	59.85
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129571	3/7/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 003040126 Restaurant Supplies	215.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129657	3/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1715274 Restaurant Supplies	36.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129657	3/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1718044 Restaurant Supplies	794.25
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129657	3/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1718817 Restaurant Supplies	26.40
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129657	3/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1718818 Restaurant Supplies	44.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129758	3/21/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Gloves	57.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129758	3/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant supplies	1,981.78
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129861	3/28/2012	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant supplies	2,010.13
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129963	4/4/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	can liners	112.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	129963	4/4/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	toilet tissue	372.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130054	4/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1724106 Restaurant Supplies	21.12
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130054	4/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1724107 Restaurant Supplies	1,029.81

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TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130054	4/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv 1724108 Restaurant Supplies	535.45
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130149	4/18/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1726211 Banquet Supplies	355.78
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130149	4/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit for Return from Inv# 1718044	(11.80)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130149	4/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit for Return from Inv# 1722116	(69.75)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130149	4/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1726211 Restaurant Supplies	685.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv 1728354 Custodial & Cleaning Supplies	170.30
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1728353 Banquet Supplies	439.44
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1729299 Banquet Supplies	99.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1730568 Banquet Supplies	381.62
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1731507 Banquet Supplies	63.91
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1728351 Restaurant Supplies	14.65
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1728353 Restaurant Supplies	835.39
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1729299 Restaurant Supplies	40.20
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1730567 Restaurant Supplies	164.70
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1730568 Restaurant Supplies	180.54
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1731508 Restaurant Supplies	648.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130260	4/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant Supply CR from Inv1728353	(201.96)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130473	5/9/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1732740 Custodial and Cleaning Supplies	984.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130473	5/9/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1732739 Banquet Supplies	496.98
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130473	5/9/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1734818 Banquet Supplies	93.32
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130473	5/9/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1732739 Restaurant Supplies	207.58
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130473	5/9/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1734818 Restaurant Supplies	161.98
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130473	5/9/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1735746 Restaurant Supplies	260.64
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130473	5/9/2012	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant Supply Credit from Invoice 1730568	(33.50)

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130584	5/16/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1736132 Banquet Supplies	29.18
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130584	5/16/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1736894 Banquet Supplies	376.96
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130584	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1736132 Restaurant Supplies	29.17
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130584	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1736894 Restaurant Supplies	573.73
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130584	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1737974 Restaurant Supplies	14.65
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130584	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1737975 Restaurant Supplies	149.40
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130584	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1737976 Restaurant Supplies	16.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130584	5/16/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1737978 Restaurant Supplies	9.66
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130701	5/23/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1726210 Banquet Supplies	291.51
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130701	5/23/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1727290 Banquet Supplies	117.12
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130701	5/23/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1728350 Banquet Supplies	3,705.11
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1737977 Custodial and Cleaning Supplies	225.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Credit from Inv# 1740278 Banquet Supplies	(28.40)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1740276 Banquet Supplies	1,607.44
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1740278 Banquet Supplies	182.63
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1740279 Banquet Supplies	30.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1739243 Restaurant Supplies	(49.10)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1740278 Restaurant Supplies	(28.40)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1739243 Restaurant Supplies	1,297.19
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1739244 Restaurant Supplies	38.85
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1739962 Restaurant Supplies	193.72
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1740277 Restaurant Supplies	136.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1740278 Restaurant Supplies	182.62
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130807	5/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1740279 Restaurant Supplies	28.80

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TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130942	6/6/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1739242 Cleaning Supplies	138.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130942	6/6/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1741548 Cleaning Supplies	58.90
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130942	6/6/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1741546 Restaurant Supplies	26.65
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130942	6/6/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1741547 Banquet Supplies (Less Returned Items)	528.82
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130942	6/6/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1741546 Restaurant Supplies	26.65
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130942	6/6/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1741547 Restaurant Supplies (Less Returned Items)	548.34
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130942	6/6/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1742400 Restaurant Supplies	51.85
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	130942	6/6/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1742629 Restaurant Supplies	40.88
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1739243 Banquet Supplies	418.20
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1743603 Banquet Supplies	167.36
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1745418 Banquet Supplies	259.79
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1745685 Banquet Supplies	36.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1746818 Banquet Supplies	89.92
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1747881 Banquet Supplies	331.71
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1748019 Banquet Supplies	165.06
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1736894 Restaurant Supplies	(8.75)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1745418 Restaurant Supplies	(17.75)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1739243 Restaurant Supplies	878.99
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1743602 Restaurant Supplies	14.65
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1743603 Restaurant Supplies	217.81
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1744855 Restaurant Supplies	277.44
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1744856 Restaurant Supplies	105.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1745418 Restaurant Supplies	546.64

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TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1745685 Restaurant Supplies	28.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1746603 Restaurant Supplies	79.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1746818 Restaurant Supplies	89.93
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1747881 Restaurant Supplies	447.58
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1748019 Restaurant Supplies	202.06
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131232	6/20/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1748990 Banquet Supplies	103.68
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131373	6/27/2012	60-612-901-53-5390-0000 Banquet Supplies	Credit from Inv# 1748019 Banquet Supplies	(165.06)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131373	6/27/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1750122 Banquet Supplies	169.37
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131373	6/27/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1748019 Restaurant Supplies	(165.06)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131373	6/27/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1750122 Restaurant Supplies	325.34
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131373	6/27/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1751188 Restaurant Supplies	693.09
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131373	6/27/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1751189 Restaurant Supplies	199.20
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131468	7/3/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Custodial Supplies for Arrowhead	297.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131468	7/3/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1752326 Banquet Supplies	250.84
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131468	7/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1752326 Restaurant Supplies	565.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131468	7/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1753325 Restaurant Supplies	72.17
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131601	7/11/2012	60-612-901-53-5390-0000 Banquet Supplies	Credit from Inv# 1754594 Banquet Supplies	(27.00)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131601	7/11/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1754594 Banquet Supplies	420.44
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131601	7/11/2012	60-612-901-53-5390-0000 Banquet Supplies	Inv# 1755600 Banquet Supplies	52.92
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131601	7/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1754594 Restaurant Supplies	466.68
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131601	7/11/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1755600 Restaurant Supplies	170.82
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1755601 Custodial and Cleaning Supplies	319.65
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1757002 Custodial and Cleaning Supplies	653.99

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TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit for Double Payment of Inv# 1739243	(1,297.19)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1730568 Restaurant Supplies	(91.00)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1737978 Restaurant Supplies	(9.66)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1746604 Supplies Banquet & Restaurant	(8.55)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1757001 Restaurant Supplies	(25.92)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1746604 Supplies Banquet & Restaurant	913.06
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1751455 Supplies Banquet & Restaurant	431.30
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1757000 Restaurant Supplies	43.95
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1757001 Restaurant Supplies	330.94
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1757001 Restaurant Supplies for Banquet	122.12
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1757364 Restaurant Supplies	298.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131712	7/18/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1757364 Restaurant Supplies for Banquet	105.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131833	7/25/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1758667 Banquet and Restaurant Supplies	449.92
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131960	8/1/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 1759308 Digital Scales	692.98
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	131960	8/1/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1760756 Restaurant Supplies	1,829.12
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132083	8/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1755600 Restaurant Supplies	(144.90)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132083	8/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1760756 Restaurant Supplies	(488.45)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132083	8/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1762862 Restaurant Supplies	(61.92)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132083	8/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1762862 Restaurant Supplies	460.96
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132083	8/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1762864 Restaurant Supplies	1,086.30
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132083	8/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1763705 Restaurant Supplies	108.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132083	8/8/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1763706 Restaurant Supplies	101.95

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132193	8/15/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	can liners	198.90
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132193	8/15/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Towels/Toilet Paper	568.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132193	8/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1765066 Restaurant & Banquet Supplies	863.32
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132193	8/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1765551 Restaurant & Banquet Supplies	115.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132193	8/15/2012	60-612-902-53-5388-0000 Restaurant Supplies	Returned Items from Inv# 1765066	(149.20)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132304	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1762864 General Restaurant Supplies	(89.91)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132304	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1767082 General Restaurant and Banquet Supplies	(292.41)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132304	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1767082 General Restaurant and Banquet Supplies	1,273.30
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132304	8/22/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1768052 General Restaurant Supplies	58.56
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132418	8/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1767081 Restaurant Supplies	715.30
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132418	8/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1769259 Restaurant & Banquet Supplies	192.48
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132418	8/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1769260 Restaurant Supplies	11.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132418	8/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1769261 Restaurant & Banquet Supplies	839.12
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132418	8/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1770276 Restaurant Supplies	74.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132518	9/5/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Credit from Inv# 1771617 Garbage Bags	(57.45)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132518	9/5/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1771617 Custodial Supplies	764.68
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132518	9/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1771613 Restaurant Supplies	86.88
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132518	9/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1771614 Restaurant Supplies	173.76
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132518	9/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1771615 Restaurant Supplies	1,183.45
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132518	9/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1771618 Restaurant Supplies	910.94
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132518	9/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1772330 Restaurant Supplies	26.88
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132617	9/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1773658 Restaurant and Banquet Supplies	517.68

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132617	9/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1773660 Restaurant and Banquet Supplies	713.29
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132747	9/19/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Towels and Bags	895.25
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132747	9/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1775500 Restaurant Banquet Supplies	(30.00)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132747	9/19/2012	60-612-902-53-5388-0000 Restaurant Supplies	Restaurant supplies	956.89
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132851	9/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1777882 Restaurant Supplies	839.10
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132960	10/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1779182 Restaurant Supplies	81.57
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	132960	10/3/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1780048 Restaurant and Banquet Supplies	332.99
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133165	10/17/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1783322 Custodial & Cleaning Supplies	775.62
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133165	10/17/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Credit from Inv# 1783323 Banquet & Restaurant Supplies	(7.90)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133165	10/17/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 1782233 Banquet & Restaurant Supplies	86.88
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133165	10/17/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 1782234 Banquet & Restaurant Supplies	642.82
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133165	10/17/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 1783323 Banquet & Restaurant Supplies	47.40
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133165	10/17/2012	60-612-902-53-5306-0000 Equipment-Restaurant	Inv# 1783324 Banquet & Restaurant Supplies	21.30
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133165	10/17/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1762864 Restaurant Supplies	(126.95)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133250	10/24/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1784241 Restaurant and Banquet Su	547.19
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133250	10/24/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1784242 Restaurant and Banquet Su	28.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133250	10/24/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1784243 Restaurant and Banquet Su	33.10
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133356	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1788593 Restaurant Supplies	(319.22)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133356	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Debit from Inv# 1788593 Restaurant Supplies	18.12
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133356	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1785727 Restaurant Supplies	60.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133356	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1786531 Restaurant Supplies	798.12

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133356	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1787379 Restaurant Supplies	105.60
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133356	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1788593 Restaurant Supplies	833.03
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133356	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1789574 Restaurant Supplies	39.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133356	10/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1789575 Restaurant Supplies	132.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133450	11/7/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1790634 Banquet & Restaurant Supplies	170.52
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133450	11/7/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1790635 Banquet & Restaurant Supplies	7.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133450	11/7/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1790636 Banquet & Restaurant Supplies	560.78
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133548	11/14/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1792885 Custodial & Cleaning Supplies	812.32
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133548	11/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1792883 Restaurant and Banquet Supplies	60.11
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133548	11/14/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1792884 Restaurant and Banquet Supplies	311.35
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133651	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1795057 Banquet & Restaurant Supplies	(41.12)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133651	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1775498 Serving Platters and Plates	94.86
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133651	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1779735 Charbroiler and Parts	4,242.05
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133651	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1780171 Square Botticelli Plates	424.24
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133651	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1795056 Banquet & Restaurant Supplies	5.98
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133651	11/21/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1795057 Banquet & Restaurant Supplies	744.48
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133749	11/28/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1789783 Bell Cover Assembly	195.78
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133749	11/28/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1790078 Wineglasses & Goblets (Less Freight Charges)	573.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133844	12/5/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Inv# 1797168 Custodial & Cleaning Supplies	28.80
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133844	12/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1797167 Restaurant and Banquet Supplies	(41.64)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133844	12/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1797167 Restaurant and Banquet Supplies	630.05
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133844	12/5/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1797340 Freezer	3,504.19
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133934	12/12/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Shipping charges	229.11

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133934	12/12/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Turtle Exhibit Cabinets and Counters	6,010.94
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133934	12/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Credit from Inv# 1801177 Restaurant Supplies	(26.90)
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133934	12/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1799351 Restaurant and Banquet Supplies	427.19
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133934	12/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1799703 Shirred Egg Dishes	206.17
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133934	12/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1801174 Restaurant Supplies	76.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133934	12/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1801175 Restaurant Supplies	33.65
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	133934	12/12/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1801177 Restaurant Supplies	776.67
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	134034	12/19/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	bags	122.16
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	134092	12/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1803282 Restaurant & Banquet Supplies	358.46
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	134092	12/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1804385 Restaurant & Banquet Supplies	6.00
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	134092	12/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1805700 Restaurant & Banquet Supplies	28.41
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	134092	12/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1805701 Restaurant & Banquet Supplies	100.50
TriMark Marlinn LLC 04419	Dept CH 17131	Palatine, IL	600557131	134092	12/26/2012	60-612-902-53-5388-0000 Restaurant Supplies	Inv# 1805702 Restaurant & Banquet Supplies	853.48
Trotter TMP*2213	209 Kellogg Pl	Wheaton, IL	60187	133760	11/29/2012	20-000-000-20-2025-0000 Refunds Payable	Adult/Tot Gymnastics Refund for Trotter	18.00
True Lacrosse LLC 04315	655 W Grand Avenue	Elmhurst, IL	60126	131961	8/1/2012	20-220-204-52-5280-4407 Contractual-Youth Lacrosse Lea	Lacrosse League Fees National Anthem Performance at Run for the Animals 2012	7,200.00
Tryba 04346	One Wheaton Center	Wheaton, IL	60187	4242	6/14/2012	90-000-F11-52-5210-0000 Contractual - Other		50.00
Tryba 04346	One Wheaton Center	Wheaton, IL	60187	131090	6/13/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Ribbon Cutting Performance	50.00
Tryba 04346	One Wheaton Center	Wheaton, IL	60187	131233	6/20/2012	10-000-416-52-5241-1902 Contractual-4th of July	July 3 and 4 - Performance	0.00
Tucker 00973	528 Kipling Ct.	Wheaton, IL	60187	129229	2/8/2012	10-419-000-54-5432-0000 Training	IPRA Conference Reimbursements	26.53
Tulloch 04543	1643-3 Colfax Court	Bartlett, IL	60103	129059	1/25/2012	10-430-000-52-5210-0000 Contractual - Other	Prairie Rose Movie Screening Fee	150.00
Tulloch 04543	1643-3 Colfax Court	Bartlett, IL	60103	131469	7/3/2012	10-430-000-52-5210-0000 Contractual - Other	Letters of the Civil War Presentation on 07/07/12	175.00
TUMPANE TMP*1956	426 S 2ND AVE	Lombard, IL	60148	129964	4/4/2012	10-000-000-25-2580-0000 AP Uncashed/Stale Dated Checks	Reissue Stale Dated AP Ck# 126906 from 08/25/11	25.17
Tunes of Glory Pipes and Drums 03857	P.O. Box 54	Warrenville, IL	60555	131374	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Honorarium 4th of July Parade 2012	1,000.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
TURF EQUIPMENT TECHNICIAN 00975	ASSOCIATION	Plainfield, IL	605866260	128883	1/11/2012	10-101-000-53-5315-0000 Machinery Supplies	Membership Dues for 2012	130.00
TURF EQUIPMENT TECHNICIAN 00975	ASSOCIATION	Plainfield, IL	605866260	133451	11/7/2012	60-000-000-16-1636-0000 Prepaid Expense	Association Dues 2013	130.00
Turner 04559	1541 Hill Avenue	Wheaton, IL	60187	129388	2/22/2012	10-430-000-52-5210-0000 Contractual - Other	UGRR Presentation at Museum on 02/23/12	200.00
Tweedie TMP*2111	111 W. Prairie	Wheaton, IL	60187	130713	5/24/2012	20-000-000-20-2025-0000 Refunds Payable	Activity Refund for Tweedie	39.00
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	128736	1/4/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 010112- 033112	199.46
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	128736	1/4/2012	20-101-000-52-5211-0000 Service Agreements	Community Cntr 010112- 033112	1,916.34
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	128736	1/4/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 010112- 033112	438.04
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	129317	2/22/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 030112- 053112	93.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	129665	3/21/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 040112- 063012	199.46
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	129665	3/21/2012	20-101-000-52-5211-0000 Service Agreements	Community Cntr 040112- 063012	1,916.34
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	129665	3/21/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 040112- 063012	438.04
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	130716	5/30/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 060112- 083112	93.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	131109	6/20/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 070112- 093012	210.43
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	131109	6/20/2012	20-101-000-52-5211-0000 Service Agreements	Community Cntr 070112- 093012	1,967.18
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	131109	6/20/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 070112- 093012	462.13
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	132419	8/29/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 090112- 113012	93.72
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	132748	9/19/2012	10-000-000-52-5211-0000 Service Agreements	DC Hist Museum 100112- 123112	210.43
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	132748	9/19/2012	20-101-000-52-5211-0000 Service Agreements	Community Cntr 100112- 123112	1,967.18
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	132748	9/19/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo100112- 123112	462.13
Tyco Integrated Security LLC 00016	P.O. Box 371967	Pittsburgh, PA	152507956	133750	11/28/2012	22-501-000-52-5211-0000 Service Agreements	Cosley Zoo 120112- 022813	93.72
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	128971	1/18/2012	20-350-302-53-5330-0000 Uniforms	Embroidery on Coordinator Shirts	83.30
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	129060	1/25/2012	20-350-302-53-5302-0000 General Supplies	HWC Sweatshirts	1,399.15
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	129060	1/25/2012	20-350-302-53-5302-0000 General Supplies	HWC Sweatshirts Screen Charge	30.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	129060	1/25/2012	20-350-302-53-5302-0000 General Supplies	HWC Sweatshirts Shipping	82.69
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	129862	3/28/2012	20-350-302-54-5426-0000 Advertising and Publicity	Screen Set Up	45.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	129862	3/28/2012	20-350-302-54-5426-0000 Advertising and Publicity	SHIPPING	67.85
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	129862	3/28/2012	20-350-302-54-5426-0000 Advertising and Publicity	Water Bottles	627.00
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	131091	6/13/2012	20-350-302-54-5426-0000 Advertising and Publicity	Reflective Wrist Bands	477.81
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	132194	8/15/2012	20-350-302-53-5330-0000 Uniforms	Fitness Center Polos	512.90
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	132194	8/15/2012	20-350-302-53-5330-0000 Uniforms	Fitness Center Pullovers	1,251.50
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	132194	8/15/2012	20-350-302-53-5330-0000 Uniforms	SHIPPING	63.86
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	133549	11/14/2012	20-350-302-53-5302-0000 General Supplies	Bags for Zumbathon and for New Member Promo	470.26
U Keep Us in Stitches Inc. 02228	1420 S. Redwood Drive	Mt. Prospect, IL	60056	133549	11/14/2012	20-350-302-54-5426-0000 Advertising and Publicity	Balls for Day of Play	853.80
U.S. POSTAL SERVICE 00993		Wheaton, IL	601879998	4176	3/8/2012	90-000-F11-53-5304-0000 Postage and Mailing	Postage for Cosley Run for the Animals Letters	204.69
U.S. Postmaster 03081	500 E. Fullerton Ave.	Carol Stream, IL	601995200	4162	2/9/2012	90-000-F11-53-5304-0000 Postage and Mailing	Postcard Mailing to Past Cosley Run Participants - Permit # 6021	272.24
U.S. Postmaster 03081	500 E. Fullerton Ave.	Carol Stream, IL	601995200	4293	9/6/2012	90-000-F16-52-5235-0000 Printing	Postage for Bobcat Bash Invitations	314.61
U.S. Postmaster 03081	500 E. Fullerton Ave.	Carol Stream, IL	601995200	132618	9/12/2012	22-501-000-54-5426-0000 Advertising and Publicity	Deposit to Postage Account for Bulk Mailing	1,000.00
Ultimate State Sports Inc 04822	650 N. Dearborn Street	Chicago, IL	606543872	132619	9/12/2012	20-221-222-52-5217-0000 Leagues Fees & Referees	Referees for Wheaton Bowl Games	4,920.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-16-1636-0000 Prepaid Expense	Agency Showcase Registration 2012	160.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-16-1636-0000 Prepaid Expense	Commissioner IAPD/IPRA 2012 Conference Registration	101.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-16-1636-0000 Prepaid Expense	Fred Pryor Communication Seminar 2012	299.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-16-1636-0000 Prepaid Expense	IPRA 2012 Conference	460.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-16-1636-0000 Prepaid Expense	IPRA Conference 2012	760.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-16-1636-0000 Prepaid Expense	IPRA Conference 2012 Registration	280.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-16-1636-0000 Prepaid Expense	IPRA Conference Registration 2012	460.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-16-1636-0000 Prepaid Expense	Wilson's Lodge Oglebay - 2012 Maintenance Management School	2,361.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-52-5208-0000 Professional Fees	MetraTrain Ticket Related to Hubble Executive Director	4.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	1/31/2012	10-000-000-54-5434-0000 Employee Relations	Funeral Flowers - Cosley Commissioner	31.11

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Barnes & Noble - Gift Giving	52.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Barnes & Noble - Gifts for HSP	17.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Christmas Gift for Humanitarian Service Project	83.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Deals - Items for Party	56.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Directors Assoc. Holiday Party	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Fox Bowl Staff Holiday Party for 100	1,830.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Gift Giving for HSP	78.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Humanitarian Service Project	77.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Kohls Humanitarian Service Project	47.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Lincoln Marsh Gift Giving Program	149.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Office Depot - Name Tags and Day Planner	4.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Target - Gift Giving	135.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Target - Gifts for HSP	20.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Target - HSP Holiday Sharing for Five Kids	210.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Target Humanitarian Service Project	89.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Toys for Humanitarian Project	37.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	Walgreens - Gift Card Prizes for Holiday Cookie Contest	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-000-54-5438-0000 Public Relations	WPD Holiday Party Gifts	545.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-113-53-5308-0000 Supplies-Green Team	Green Team Recycling Contest	73.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-415-53-5302-0000 General Supplies	Office Depot - Name Tags and Day Planner	19.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-415-54-5425-0000 Dues and Subscriptions	NRPA Operating - 2011 Gold Medal Finalist DVD	37.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-415-54-5432-0000 Training	DBC - Dry Erase Boards for Meetings	47.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-000-415-54-5432-0000 Training	Suzettes Creperie - Marketing Team Lunch	149.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Link Chain Quick	12.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Credit - Lumber for IPRA Display	(4.11)

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lumber for IPRA Display	103.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5331-0000 Landscaping Supplies	Crystals for Brine Tank at Lincoln Marsh	49.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5334-0000 Hardware	Furnace filters	13.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5334-0000 Hardware	Garbage Lid Repairs	15.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5334-0000 Hardware	Hubble Repairs	10.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5334-0000 Hardware	Infra Red Heat Surface	19.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5334-0000 Hardware	Paddock & Key Cutout for Hubble	19.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5334-0000 Hardware	Plastic for Cosley Office Windows	29.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5334-0000 Hardware	Replacement Filters	68.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5334-0000 Hardware	Supplies Garbage Lid Repairs	34.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-53-5347-0000 Paint	Handrail Rathje	23.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-101-000-54-5432-0000 Training	Training Lunch	8.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-418-000-54-5432-0000 Training	Employment Law Made Simple Seminar 12/1/11	349.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-52-5210-0000 Contractual - Other	Mpix / Millers - Images for Reproduction Request	15.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-53-5302-0000 General Supplies	650 Cookies for Polar Express Trip 12/18/11	148.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-53-5302-0000 General Supplies	Event Supplies Cord Covers Office Depot	26.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-53-5302-0000 General Supplies	Flash Drive and DVDs for GS Video	30.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-53-5302-0000 General Supplies	Jewel - Christmas Cards for Volunteers	4.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-53-5302-0000 General Supplies	Polar Express Supplies	66.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies and Decorations for Polar Express	17.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies for Beach and Train Birthday Parties	63.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	10-430-000-53-5304-0000 Postage and Mailing	USPS - Package to Wheaton History Center	8.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-12-1226-0000 Accounts Receivable Billed	City of Chicago	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Commissioner IAPD/IPRA 2012 Conference Registration	102.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Direct TV January 2012	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-16-1636-0000 Prepaid Expense	IPRA Conference Registration 2012	920.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Lazy Bee Script - Spring 2012 Script and Backing CD (GBP 144.87)	227.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Wheaton Wings Tournament Registration 2012	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-52-5208-0000 Professional Fees	MetraTrain Ticket Related to Hubble Executive Director	4.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-52-5235-0000 Printing	Envelopes for Mixer Invites	55.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-53-5302-0000 General Supplies	CREDIT - USI Ed Gov - Returned Laminator	(199.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-53-5302-0000 General Supplies	UPS Store - Return of Laminator	12.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-53-5302-0000 General Supplies	USI Ed Gov - Correct Size Laminator	353.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-53-5302-0000 General Supplies	USI Ed Gov - Laminating Materials for Blanchard House	254.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-53-5302-0000 General Supplies	USI Ed Gov - Laminating Supplies for Blanchard House	229.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-53-5304-0000 Postage and Mailing	USPS Postage	10.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	Supplies for Toohey Park	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-000-54-5438-0000 Public Relations	Directors Assoc. Holiday Party	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	67.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Decorations	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Holiday Supplies	26.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Books Supplies	254.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Program/Office Supplies	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Santa Program Supplies	47.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Snow Shoe Bags	269.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Supplies Snow Shoes	295.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Tokens for Geocaching Supplies	16.99

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Uniforms	789.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-54-5425-0000 Dues and Subscriptions	EEAI Membership	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-54-5425-0000 Dues and Subscriptions	Morton Arboretum Membership	80.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-000-112-54-5425-0000 Dues and Subscriptions	NAI Membership	69.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-220-53-5312-0000 Electrical Supplies	Safety Outlet Cap	8.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-220-53-5313-0000 Building Supplies	Pipe PVC 1 Inch x 10 Feet	1.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-225-53-5313-0000 Building Supplies	8 Keys Hubble School	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Electrical Repair Porc Keyls Battery	19.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Fasteners - Repairs	11.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Key	2.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Re-Keyed Cylinder Allen Lock and Key	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Repairs	93.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-225-53-5313-0000 Building Supplies	Vandalism Repair Hubble	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice pool supplies	21.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-112-53-5301-6609 EE Supplies Scout Programs	Scout Program Supplies	55.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Animal Care	2.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program/Office Supplies	29.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-201-52-5280-1151 Contractual-Tile Wall	Art To Be Square - Tile Wall Project Tiles	158.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-201-52-5280-1151 Contractual-Tile Wall	Art To Be Square Tile Wall Project	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Holiday Party Supplies	59.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	One Day Shootout - 7th Grade Whtn South Orange Team	205.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Purchase Fedexoffice 00005710	11.25

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball	Tourney	17.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Purchase Party City #197 Party City Wide Horizons Supplies	7.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-208-52-5280-8852 Contractual-AMC Movie	Regal Movie Tickets for Resale	1,308.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-209-53-5301-9901 Supplies-breakfast With	Dunkin Donuts - Donuts with Santa Supplies	72.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-209-53-5301-9901 Supplies-breakfast With	Dutch Cleaners - Clean Santa Suit	12.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-209-53-5301-9901 Supplies-breakfast With	Party City - Donuts with Santa Supplies	236.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-209-53-5301-9901 Supplies-breakfast With	Santa Program Supplies	42.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-304-52-5280-5596 Contractual-In House Ext.	Dinner Francescas on Chestnut for Overnight	2,021.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-304-52-5280-5596 Contractual-In House Ext.	Lunch at The Signature Room Holiday Overnight	191.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-304-52-5280-5596 Contractual-In House Ext.	Oak Tree Restaurant Breakfast for Overnight	428.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-304-53-5301-5500 Supplies-general Senior	Trip and Party Candy	42.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-304-53-5301-5501 Supplies-Specials	Harners Bakery Supplies	220.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Music for Silvertones	15.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Silvertones Music	49.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-221-222-53-5301-0000 Coaches Supplies	Equipment Chair Thank You Gift Cards	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	Column for Community Center	219.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-000-53-5302-0000 General Supplies	Purchase Cellular World	27.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-000-53-5302-0000 General Supplies	Supplies Office Depot	211.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	2 Adapters 2 Rechargeable Batteries	95.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	AGC-Restaurant Banquet / HWC Holiday Meeting	51.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	Jewel / Snacks for Dec Team Meeting	26.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	Lands End Bus Outfitters / Mgr Holiday Gift	79.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	Office Depot / Additional Holiday Cards for PPFC Mailing	39.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	Office Depot / Office Supplies	26.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	Party City / Holiday Costumes	37.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	Target / Office Supplies	18.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5302-0000 General Supplies	USPS / Santa Mailing	52.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5306-0000 Equipment	Jaeger Laine Industries / New Sand Bag Casings	256.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5306-0000 Equipment	Joann Fabric / Upholstery for Bench	179.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5306-0000 Equipment	Office Depot / Corner Desk	167.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5306-0000 Equipment	Power Systems / Tubing and Balls	446.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Jewel / KK Misc Supplies	6.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Kids Town Adventure / KK	56.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Party City / KK Supplies	39.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	I All Cleaners - Santa Suit Cleaning	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Office Depot - Ink for SCC	87.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Thank You Flowers for Volunteer Childrens Author Appearance	38.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Credit - Target	(207.19)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Einstein Bros Bagels	18.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Name Badges	402.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Staff Christmas Party Food	110.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Staff Lunch	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Staff Party and Animal Supplies	193.68

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Supplies Office Depot	18.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Target	207.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5302-0000 General Supplies	Thank You Gift for Santa Volunteer	39.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5304-0000 Postage and Mailing	USPS - Mailing Adoption Package	5.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5311-0000 Plumbing Supplies	Replacement Wet Vac	600.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5312-0000 Electrical Supplies	Zoo Med Labs Basking Bulbs	123.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5325-0000 Animal Acquisition	Delta Air Shipment of Kestrel	211.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5336-0000 Animal Supplies	Great Companions Heated Perch	42.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5336-0000 Animal Supplies	Horse Coat	199.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5339-0000 Animal Feed	Arenus Equine Supplement	188.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5339-0000 Animal Feed	Layne Labs Rodents for Feed	598.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5339-0000 Animal Feed	Valli Produce - Feed for Animals	92.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-53-5339-0000 Animal Feed	Valli Produce Animal Feed	147.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-54-5426-0000 Advertising and Publicity	Shirts	540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	22-501-000-54-5432-0000 Training	NP Training Works Webinar Training	49.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	40-000-000-53-5302-0000 General Supplies	Mold & Mildew Cleaner	29.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	40-000-000-53-5302-0000 General Supplies	Test Lead Mold Kits	22.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	40-101-000-53-5302-0000 General Supplies	Cold Patch Hubble	419.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	40-101-000-53-5302-0000 General Supplies	CREDIT - Hubble Hot Patch	(12.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Hull Park Sign	15.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Park Signs - Hull Park	79.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Supplies for Park Signs - Dorset Madison Atten	48.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Supplies Park Signs - Dorset Madison Atten	113.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-14-1411-0000 Meat Inventory	Meat for Holiday Party 12/3/11	652.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-14-1411-0000 Meat Inventory	Salmon for 12/3/11 Event	139.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-14-1413-0000 Produce Inventory	Bread Shorted for Restaurant	18.43

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-14-1413-0000 Produce Inventory	Holiday Event Supplies	29.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-14-1413-0000 Produce Inventory	Pearl Onions / Lighters for Banquets	31.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Eggs for Restaurant	4.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Chopped Pecans for Event on 12/9/11	21.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Lighters for Banquet 12/10/11 Event / Supplies for Emp Birthday	10.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-16-1636-0000 Prepaid Expense	Commissioner IAPD/IPRA 2012 Conference Registration	102.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-16-1636-0000 Prepaid Expense	IPRA Conference Registration 2012	920.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-16-1636-0000 Prepaid Expense	Travel Insurance Policy for Rental Car 2012 PGA Show	36.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-53-5302-0000 General Supplies	Supplies Office Depot	25.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-53-5313-0000 Building Supplies	Trade Direct	425.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-53-5334-0000 Hardware	Carlson Paint and Art	112.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-53-5347-0000 Paint	Niles Color Center Floors	942.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-54-5434-0000 Employee Relations	Funeral Flowers - AGC	65.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-54-5434-0000 Employee Relations	Lighters for Banquet 12/10/11 Event / Supplies for Emp Birthday	7.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-54-5434-0000 Employee Relations	Ugly Sweater Contest Gift Card Prize	170.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-54-5438-0000 Public Relations	Directors Assoc. Holiday Party	13.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-000-54-5438-0000 Public Relations	Target - Holiday Sharing for HSP	120.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-415-54-5442-0000 Special Marketing	Promotions	34.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-415-54-5442-0000 Special Marketing	Egg Harbor Cafe - Breakfast Meeting for Special Facility	18.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-000-415-54-5442-0000 Special Marketing	Purchase Hobby-Lobby #0195	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-000-53-5302-0000 General Supplies	Shoplet.Com - Office Supplies	46.93

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-000-53-5313-0000 Building Supplies	Schweppe and Sons Inc	100.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	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	1/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Purchase Eventective Inc	454.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Balloon Drop for Wedding Reception 12/31/11	308.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Flowers for Event 12/16/11	480.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Chargers for Corporate Event 12/5/11 for Dessert	85.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Beer Flight Paddles	209.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Fedex - Computer Shipping	22.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Hodges & Irvine Inc - Restaurant Reservation Book	162.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Jewel - Tape for Gift Wrapping	17.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Lunchboxes.Com - Lunchboxes for Restaurant Promotion	147.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Red Book Solutions - Manager Books	205.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5389-0000 Decorations	CREDIT - American Sale - Christmas Decorations Arrowhead	(134.01)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5389-0000 Decorations	CREDIT - Buikemas Ace Hardware	(11.74)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5389-0000 Decorations	Hobby-Lobby - Christmas Decorations Arrowhead	77.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	60-612-902-53-5389-0000 Decorations	Nashville Wraps - Christmas Wrapping Paper AGC 2011	295.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	90-000-F00-53-5302-0000 General Supplies	Envelopes for Mixer Invites	55.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	90-000-F00-53-5302-0000 General Supplies	Funeral Flowers - Cosley Commissioner	31.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Sample	28.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	1/31/2012	90-000-F18-53-5304-0000 Postage and Mailing	Mailing Membership Packet	5.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	A/R - Reimburse Portion of IAPD Lodging	16.79

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	A/R - Reimburse Portion of Staff IAPD Dinner at Hyatt 01/27/12	216.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	A/R - Reimburse Portion of Staff IAPD Dinner at Quay 01/26/12	788.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	A/R - Reimburse Portion of Staff IAPD Lunch at Hyatt 01/25/12	17.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	Breakfast IAPD Conference 2 Staff	13.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	Hyatt - Staff & Commissioners IAPD Dinner 01/27/12	388.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	Hyatt - Staff IAPD Lunch 01/25/12	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	Hyatt - Staff IAPD Lunch 01/26/12	44.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	Hyatt Lodging and Parking IAPD Conference	441.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	IAPD Lodging Executive Director & Director of Special Facilities	208.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	Leadership Team Training	290.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	Quay - Staff & Commissioners IAPD Dinner 01/26/12	282.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5432-0000 Training	Transportation for Staff and Commissioners IAPD	56.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5434-0000 Employee Relations	Target - Gift Cards for Focus Group	208.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5438-0000 Public Relations	2 Gold Medal Finalist Plaques	308.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5438-0000 Public Relations	Caribou Coffee - Snacks for Hubble Resident Meeting on 01/21/12	27.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5438-0000 Public Relations	Coffee for Hubble Resident Meeting	11.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-000-54-5438-0000 Public Relations	NRPA Gold Medal Pens	16.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-113-53-5308-0000 Supplies-Green Team	CREDIT - Handbook Sales Tax	(6.60)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-113-53-5308-0000 Supplies-Green Team	Sustainable Sites Handbook	92.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-415-53-5302-0000 General Supplies	Blick Art - IPRA Agency Showcase Materials	15.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-415-53-5302-0000 General Supplies	Candy for IPRA Showcase Display	31.56

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-415-53-5302-0000 General Supplies	Office Depot - Labels for Agency Showcase Display	24.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-415-54-5425-0000 Dues and Subscriptions	IPRA Display	59.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-415-54-5425-0000 Dues and Subscriptions	IPRA Display Case	56.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-415-54-5432-0000 Training	Hyatt Hotels Chicago IPRA Conference & Mktg Showcase	133.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-000-415-54-5432-0000 Training	IPRA Workshop Registration	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5311-0000 Plumbing Supplies	Ejector Pit Pipe Toohey	32.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5312-0000 Electrical Supplies	4 Battery Packs	157.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	45.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5312-0000 Electrical Supplies	Light Switches	55.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	80 Lbs. Concrete	13.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry Supplies Benches	252.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Hubble Press Box	80.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Piano Bench	55.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Piano Bench at Community Center	16.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Work	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5314-0000 Carpentry Supplies	Wood Sign Frame	67.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5331-0000 Landscaping Supplies	Manual for Pesticide Training	11.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5331-0000 Landscaping Supplies	Pesticide Training & Test	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5331-0000 Landscaping Supplies	Pesticide Training & Testing	345.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5345-0000 Tools	Tools Conduit Cutter Screw Driver	155.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5347-0000 Paint	Paint & Supplies Hubble	297.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Fuel - Maintenance School Travel	69.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-54-5432-0000 Training	Sheetz Oglebay WV - Maintenance Management School	18.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-000-54-5432-0000 Training	Staff Skillpath Seminar	149.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-101-854-53-5316-0000 Custodial/Cleaning Supplies	Museum Cleaning Supplies	74.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-419-000-54-5425-0000 Dues and Subscriptions	IGFOA Membership Dues - Assistant Finance Director	195.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-419-000-54-5432-0000 Training	2012 GFOA Conference Registration	380.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-419-000-54-5432-0000 Training	GFOA 2012 Conference Registration	535.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-419-000-54-5432-0000 Training	GFOA 2012 Membership Dues	280.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-419-000-54-5432-0000 Training	IGFOA 2012 Membership Dues	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-419-000-54-5432-0000 Training	IGFOA January Meeting	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-419-000-54-5432-0000 Training	IGFOA Training South Metro Feburary	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-52-5210-0000 Contractual - Other	Public Storage - Storage Fee	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Ancestry - Family Tree Maker	74.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Audio Cable for Museum Sound System	18.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Conney Safety - Archival Gloves	30.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Conney Safety - Archive Gloves	29.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Folk Art Book for Exhibit	4.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Gaylord Bros Inc - Archival Supplies	240.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Girl Scout Program Supplies	134.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Snacks and Drinks for All Aboard Program 01/21/12	14.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-000-53-5302-0000 General Supplies	Valentines Program Supplies	154.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	10-430-415-54-5442-0000 Special Marketing Promotions	Office Depot - Marketing Materials	17.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-20-2010-0000 Accounts Payable	Advisors Marketing Group - Received FY2011	110.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-53-5302-0000 General Supplies	Office Depot - Supplies for Leadership Retreat	215.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-53-5302-0000 General Supplies	Party City - Supplies for Leadership Retreat	11.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Hyatt - Staff & Commissioners IAPD Dinner 01/27/12	388.18

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Hyatt - Staff IAPD Lunch 01/25/12	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Hyatt - Staff IAPD Lunch 01/26/12	44.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Hyatt Breakfast at IPRA Conference	7.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Hyatt Hotels Chicago - Two Nights IPRA Conference and 1/28/11 Br	306.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	IAPD Lodging Executive Director & Director of Special Facilities	208.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	IPRA Lodging Hyatt Hotels Chicago	133.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	IPRA Parking Illinois Center	32.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Leadership Team Training	290.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	McDonalds F25088 - 1/28/12 Lunch at IPRA Conference	6.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Meal at Conference	17.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Metra Wheaton Round Trip Downtown for IPRA Conference	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Purchase Blue Ribbon Taxi 373	12.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Purchase Subway 00219766	6.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Quay - Staff & Commissioners IAPD Dinner 01/26/12	282.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Taxi Cab Service - Taxi to Shedd for IPRA Conf Closing Session	13.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Transportation for Staff and Commissioners IAPD	56.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5432-0000 Training	Yellow Cab - Taxi from Train Station to Hyatt for IPRA Conferenc	9.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5434-0000 Employee Relations	Target - Gift Cards for Focus Group	210.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5438-0000 Public Relations	2 Gold Medal Finalist Plaques	308.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5438-0000 Public Relations	Caribou Coffee - Snacks for Hubble Resident Meeting on 01/21/12	27.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-000-54-5438-0000 Public Relations	Coffee for Hubble Resident Meeting	11.99

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-112-53-5302-0000 LM Office Supplies	Crickets Animal Care	8.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-112-53-5302-0000 LM Office Supplies	LM Meeting to Discuss Staffing	31.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	213.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-112-53-5302-0000 LM Office Supplies	Staff uniforms	493.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-112-53-5304-0000 Postage and Mailing	Return Merchandise Postage	9.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-112-54-5432-0000 LM Staff Training	EE Staff Training	138.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-112-54-5432-0000 LM Staff Training	PDRMA Training	424.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-304-54-5425-0000 Dues and Subscriptions	Learning Resources Netwk - Dues for LERN 3 Staff	395.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-304-54-5432-0000 Training	Lunch for IPRA Conference	9.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-000-304-54-5432-0000 Training	Train to IPRA Conference for 2 Staff	18.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-101-225-52-5210-0000 Contractual - Other	Orkin Service Charge - January	69.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-101-225-53-5302-0000 General Supplies	Hubble Repairs Paint Supplies Sandpaper Drill Bits	46.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Repairs Security Light	15.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-101-225-53-5313-0000 Building Supplies	Rich Brown Paint Hubble Doors	63.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-101-225-53-5313-0000 Building Supplies	Supplies Hubble Repairs	28.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-101-225-53-5313-0000 Building Supplies	Toilet Repair Supplies	50.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	CREDIT - Dick Blick - Tax Refunded	(29.63)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery and Painting Supplies	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	pottery glazes	42.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery supplies	219.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-203-53-5301-3303 Supplies-sportstars	Palos Sports Sportstars Supplies	146.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Tournament Registration for Wheaton Vipers Red	195.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball	Purchase Fedexoffice 00005710	55.35

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball	Tourney	Purchase Party City #197	57.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-204-53-5301-4450 Supplies-indoor Soccer		Purchase Soccerrom Llc	35.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-207-53-5301-7707 Supplies-safety City		Safety City Supplies	24.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC		Dick Blick Art Supplies	4.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC		Target Supplies Wide Horizons	18.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC		Wide Horizons Supplies	68.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-208-52-5280-8852 Contractual-AMC Movie		AMC Movie Tickets for Resale	9,009.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-208-52-5280-8852 Contractual-AMC Movie		Regal Movie Tickets for Resale	9,758.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-208-53-5301-8860 Supplies-miscellaneous		Party City #197 Goody Bag Supplies	107.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter		Oriental Trading Daddy Daughter Supplies	45.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-52-5280-5501 Contractual-Specials		Lunches for Chinese NY Event on 1/23	936.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-52-5280-5545 Contractual-Drive		Pheasant Run - Some Enchanted Evening on 06/28/12	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-52-5280-5560 Contractual-Sports Events		Tickets Chicago Cubs for 8/1/12	931.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-53-5301-5500 Supplies-general Senior		Office Supplies and Coffee	167.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-53-5301-5500 Supplies-general Senior		Sandwiches for Table Tennis Open House 1/27	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-53-5301-5500 Supplies-general Senior		Snacks for Table Tennis Open House	20.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-53-5301-5500 Supplies-general Senior		Target - Candy and Office Supplies	18.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-53-5301-5502 Supplies-Silvertones		CREDIT - Return Silvertones Music	(5.25)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-53-5301-5502 Supplies-Silvertones		CREDIT - Silvertones Music Return	(12.70)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-304-53-5301-5502 Supplies-Silvertones		Silvertones Music	737.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-305-53-5301-1021 Supplies-A/E Visual Arts		Paint and Wine Night	70.00

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-220-305-53-5301-1021	Pottery and Painting Supplies	188.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-221-223-53-5306-0000	Equipment - Youth SB/BB	167.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-224-220-53-5302-0000	General Supplies	79.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-224-220-53-5302-0000	General Supplies	203.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-224-220-54-5432-0000	IPRA Conference Blue Ribbon Taxi	9.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-224-220-54-5432-0000	IPRA Conference Chi Taxi	8.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-224-220-54-5432-0000	IPRA Conference Dicks Last Resort	53.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-224-220-54-5432-0000	IPRA Conference Metra College Avenue 3 Staff	27.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-224-220-54-5432-0000	IPRA Conference Yellow Cab	10.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-000-53-5302-0000	CREDIT - Cellular World - Refund	(27.19)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-000-53-5302-0000	General Supplies	139.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-000-53-5302-0000	General Supplies	41.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-000-54-5432-0000	Hyatt Hotels Chicago Lodging IRPA Conference 2012	267.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-000-54-5432-0000	Hyatt Hotels F&B - Chicago IRPA Lunch	45.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-000-54-5432-0000	IRPA Conference Lunch	5.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-52-5210-0000	Contractual - Other	86.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5301-2114	Kidz Kingdom Birthday Parties	30.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5301-2114	Kidz Kingdom Birthday Parties	44.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5302-0000	General Supplies	100.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5302-0000	Chipotle / Thank You Lunch for Working Fitness Days	39.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5302-0000	General Supplies	129.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5302-0000	General Supplies	27.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5306-0000	Joann Fabric / Additional Vinyl for Benches	59.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5327-0000	Fitness Supplies	70.14

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5330-0000 Uniforms	Lands End / Coor Jackets	350.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5352-0000 Aerobic Supplies	Ace / GF Batteries	29.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5352-0000 Aerobic Supplies	Power Systems / GF Gliders	149.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5352-0000 Aerobic Supplies	Power Systems / Ladder and Cuffs	263.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5354-0000 Babysitting Supplies	Jewel / Snack for HDOP	6.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5354-0000 Babysitting Supplies	Jo-Ann / KK Supplies	23.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-53-5354-0000 Babysitting Supplies	Papa Johns / FNF Pizza	23.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-302-54-5432-0000 Training	Potbelly / PT Meeting 1/27/12	69.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-350-415-54-5426-0000 Advertising and Publicity	Purchase Glancer Magazine	525.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	20-418-000-54-5426-0000 Advertising and Publicity	Craigs List-Job Posting CC-Customer Service	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-000-000-20-2010-0000 Accounts Payable	Layne Labs for Rodents - Received FY11	99.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-000-000-20-2010-0000 Accounts Payable	Layne Labs for Rodents - Received FY2011	600.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-220-206-53-5301-6676 Supplies-cosley Scout Programs	Badge Packets	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-350-415-54-5426-0000 Advertising and Publicity	Community Center - Zoo Membership/Trial for Ticketing	59.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Farm & Fleet Supplement for Deer	7.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-501-000-53-5315-0000 Machinery Supplies	Gasket for Feed Prep Refrigerator	137.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-501-000-53-5325-0000 Animal Acquisition	Return Shipping Crate from Hedgehog Transfer	8.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-501-000-53-5339-0000 Animal Feed	Produce for feed	86.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-501-000-53-5339-0000 Animal Feed	Valli Produce for Produce	66.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-501-000-54-5425-0000 Dues and Subscriptions	DAVA Dues 6 Months	27.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	22-501-000-54-5426-0000 Advertising and Publicity	STAGE Summer Fair Registration	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	40-000-000-54-5425-0000 Dues and Subscriptions	Application Fee ASFPM	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	40-000-000-54-5425-0000 Dues and Subscriptions	ASLA Magazine Subscription	422.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	40-000-000-54-5432-0000 Training	Fred Pryor Membership	199.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Facemakers Inc - Bobcat Mascot Costume	1,703.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Paypal - QR Code for Bobcat Exhibit Marketing	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Bread for Boulibaise Special	9.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Eggs and Bread Short in Restaurant	7.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Pretzels Bowl Games Special	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Props for Food Photo Shoot	22.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Restaurant Short Bread and Eggs	11.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Short Brussels Sprouts Restaurant	11.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Shower 1/15/12 Vegetables	9.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Superbowl Mixology	61.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1413-0000 Produce Inventory	Wedding 1/15/12 Vegetables	39.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-14-1414-0000 Dairy Inventory	Whole Eggs for Restaurant	5.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-53-5313-0000 Building Supplies	Batteries Plus - Batt. Back Up and Alarm	364.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-53-5313-0000 Building Supplies	Woodland Windows and Door - Window Replace	1,541.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-53-5314-0000 Carpentry Supplies	Owl Hardwood Lumber - Wood for Trim	164.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-53-5316-0000 Supplie	Custodial and Cleaning Home Depot - Supplies	85.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-53-5334-0000 Hardware	Berlands House of Tools - Stapler	198.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-53-5334-0000 Hardware	Home Depot - Hook for Door and Supplies	301.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-53-5334-0000 Hardware	Purchase Menards 3175 Glendale Hei	239.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Breakfast at IPRA at Hyatt Regency	7.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Breakfast for Staff Member at IPRA 2012	7.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Golf Course Superintendent Trade Show Registration	620.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Hyatt - Staff & Commissioners IAPD Dinner 01/27/12	388.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Hyatt - Staff IAPD Lunch 01/25/12	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Hyatt - Staff IAPD Lunch 01/26/12	44.27

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	IAPD Lodging Executive Director & Director of Special Facilities	208.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Leadership Team Training	290.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Overnight Accomodations for Two Nights at IPRA 2012- Hyatt	267.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Parking at IPRA-- Hyatt Regency	104.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase 7-Eleven 33230	47.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Cattlemans Steakhouse	101.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Columbia Restaurant 0101	118.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Hooters Of Lk Buena Vist	38.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Hooters Of Point Orlando	38.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase House Of Blues Orlando	80.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase McDonalds M4101 Of Fl	14.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Midway Parking	56.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Pegasus On The Fly	20.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Pointe Orlando	6.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Sizzler #873	28.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Smokey Bones 7610	71.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Tommy Bahama Cafe 570	56.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Purchase Waffle House #00005090	27.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Quay - Staff & Commissioners IAPD Dinner 01/26/12	282.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5432-0000 Training	Transportation for Staff and Commissioners IAPD	56.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5434-0000 Employee Relations	Agc-Restaurant Business Lunch	41.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5434-0000 Employee Relations	Employee Party	998.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5434-0000 Employee Relations	Target - Gift Cards for Focus Group	207.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5434-0000 Employee Relations	The Bank Restaurant Business Lunch	28.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-000-000-54-5438-0000 Public Relations	2 Gold Medal Finalist Plaques	308.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-101-000-54-5441-0000 Equipment - Repairs	Park Signs	257.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-611-911-53-5367-0000 Soft Goods-Cost of Goods Sold	Postage Shoe Returns	39.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-612-415-54-5426-0000 Advertising and Publicity	Purchase Citygrid Media LLC	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Cleaning of Skirting- 4 Skirts	38.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-612-901-53-5390-0000 Banquet Supplies	Clear Bags and Ribbon for Sales/Marketing Project and Sales Call	17.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-612-901-53-5390-0000 Banquet Supplies	Jewel - Candy for Sales Calls and Marketing Project	32.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-612-901-53-5390-0000 Banquet Supplies	Toaster	39.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Joann Fabric - Chairs	1,873.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-612-902-53-5388-0000 Restaurant Supplies	Lunchboxes.Com for Lucky Lunch Promotion	32.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	60-613-000-53-5302-0000 General Supplies	Cross Country Skis	299.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	70-000-000-53-5305-0000 IS and T Supplies	Air Cans to Clean PCs	59.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	2/29/2012	70-000-000-53-5305-0000 IS and T Supplies	Cloths to Clean PCs	19.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Fraudulent Charge California Target- See Reversal	793.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Fraudulent Charge Reversal California Target	(793.01)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-000-53-5302-0000 General Supplies	Tripod for Camera	54.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-000-54-5438-0000 Public Relations	Executive Director Lunch with Cosley Fnd Member	13.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-415-53-5302-0000 General Supplies	FTP Username for WPD Athletics	219.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-415-53-5302-0000 General Supplies	Jewel - Raffle Supplies	4.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-415-53-5302-0000 General Supplies	Zoo Raffle Gift for Wiesbrook School Fundraiser	5.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-415-54-5432-0000 Training	IAPD - Parks Day	70.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Glancer Magazine - Go Fly a Kite	525.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Labels for Mailing	45.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Mechanic Tools	994.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Tension Pins Vise	96.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Workshop Vise	69.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Lockout Kit	225.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Phone Case	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Barricades	86.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	CAC Birch Handypanel	13.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry Supplies 2 12ft Pine	18.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	CREDIT - Removed Tax	(0.96)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lincoln Marsh Windows Weathershield	11.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Phone Accessory	7.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Phone Case	37.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sand paper	12.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop	37.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Work	54.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Work Vector Art Inc	4.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Transit repair	156.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	UPS Additional Packing Charge	8.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	UPS Pick Up Charge	6.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	UPS Shipping Charge	18.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Menards	5.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Miscellaneous Tool Accessories	15.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Pegboard Handypanel Furring Strip Premium Stud	18.94

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Sheathing	22.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5315-0000 Machinery Supplies	The Home Depot	25.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Mouse Traps Leisure Center	17.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5334-0000 Hardware	Dremel Bits for 1127	28.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5334-0000 Hardware	Keys LM Gate	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5334-0000 Hardware	Lincoln Marsh Acrylic Paint	61.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5334-0000 Hardware	Strap Hangers for Stock	6.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5347-0000 Paint	Brushes Rollers	25.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5347-0000 Paint	CREDIT - Paint for Barricades	129.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5347-0000 Paint	CREDIT - Tax Charged in Error	(9.29)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5347-0000 Paint	Hubble Door Paint	83.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5347-0000 Paint	Paint - Shop	79.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5347-0000 Paint	Paint Barricades	57.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5347-0000 Paint	Paint for Barricades	125.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Fuel - Travel Maintenance Management School	137.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-53-5348-0000 Petroleum/Fuel	I-Pass Auto-Replenish	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-54-5432-0000 Training	Arbys Travel Maintenance Management School	12.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-54-5432-0000 Training	Food Expense Maintenance Management School	17.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-101-000-54-5432-0000 Training	Ohio Aquatic Council Certified Pool Training	340.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-418-000-54-5432-0000 Training	Kantola Productions - Harassment & Sexual Harassment DVDs	478.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-419-000-54-5432-0000 Training	IGFOA Pension Institute Finance Director	165.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-419-000-54-5434-0000 Employee Relations	Sweatshirts PT Staff	68.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-52-5210-0000 Contractual - Other	Public Storage - Storage Rent	259.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Birthday Party Supplies Victorian Tea Party Flowers and Ribbons	29.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Caribou Coffee - KDRMA Meeting	35.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Fabric for Victorian Valentines Program - Jo- Ann	18.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Girl Scout Program Supplies - HobbyLobby	53.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Girl Scout Program Supplies (Cardstock Needles Plastic Canvas)	51.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Girl Scout Supplies Rolls of White Paper for Murals	31.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Jewel - KDRMA Meeting	20.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Music - Charged Incorrectly	17.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Office Depot - Museum	31.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Panera Bread - KDRMA Meeting	17.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies Girl Scout Programs (Needles Thread Buttons and Frames)	49.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies Office Depot	28.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-000-53-5302-0000 General Supplies	Valentines Program Supplies - Jewel	16.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-415-54-5442-0000 Special Marketing Promotions	Joann Fabric - Fabric for Auditorium	32.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	10-430-415-54-5442-0000 Special Marketing Promotions	Raffle Boxes for Cosley and Museum Events	9.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-000-54-5432-0000 Training	American Camp Association Conference	190.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-000-54-5438-0000 Public Relations	Executive Director Lunch with Cosley Fnd Member	13.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	12.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-53-5302-0000 LM Office Supplies	CREDIT - Uniform Refund Wrong Item	(44.44)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Home-School Conference	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office and Program Supplies	6.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Supply Cutter	32.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Phone Headsets	272.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Staff Re-Cert Books	66.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Supplies Teams Course	49.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-000-112-54-5432-0000 LM Staff Training	EEAI Training and Conference	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-000-53-5313-0000 Building Supplies	Parts CC Whirlpool	4.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-220-53-5312-0000 Electrical Supplies	Receptacle Safety Caps	204.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-220-53-5313-0000 Building Supplies	Ceiling Tiles Community Center	891.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-220-53-5313-0000 Building Supplies	Fee for Tile Search	14.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-225-53-5313-0000 Building Supplies	CAC Paint	206.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble CAC Repairs	32.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Repairs	55.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Repairs Painting	38.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Repairs Sil Caulk	15.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-225-53-5313-0000 Building Supplies	Door Hold Kick Downs	15.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-225-53-5313-0000 Building Supplies	Paint Supplies CAC	309.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-231-52-5210-0000 Contractual - Other	Ohio Aquatic Council Certified Pool Training	340.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool Umbrella	587.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-232-53-5345-0000 Tools	CREDIT - Falson Supply Co - Returned Incorrect Part	(595.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-232-53-5345-0000 Tools	CREDIT - Falson Supply Co. Inc - Returned Incorrect Part	(595.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-232-53-5345-0000 Tools	Tong Chain	700.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-101-232-53-5345-0000 Tools	Tools Rice Pool	700.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Office and Program Supplies	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program Supply	40.66

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Teams Rope Course New Element	3,003.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery Class Supplies	188.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery Marketing Supplies	12.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Loshins Costume Center - Dance Recital Costumes	1,356.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Loshins Costume Center - Dance Recital Tights	766.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Revolution Dancewear - Dance Recital Costumes	559.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Revolution Dancewear Costumes	2,444.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Revolution Dancewear Recital Costumes 2012	5,434.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Travel Basketball Entry for WN 7th Grade Team	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4443 Supplies-Fall-Pee wee BBall Lg	First aid supplies	12.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Printing Brackets to Poster Board Size for Tournaments	20.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Printing Poster Boards for Travel Basketball Tournaments	28.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Travel Basketball Tournament Supplies	121.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4450 Supplies-indoor Soccer	Offside DVD	25.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	First aid supplies	243.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4453 Supplies-pee wee Soccer League	First aid supplies	236.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4454 Supplies-Fall Soccer	First aid supplies	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4461 Corec Youth V-ball League	First aid supplies	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-204-53-5301-4463 Supplies-Wint PeeWeeBBI Lg	First aid supplies	88.49

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Chicago Sky Field Trip for CNN on 7/11/2012	1,560.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-207-53-5301-7707 Supplies-safety City	Toys for Safety City	24.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	CREDIT - Return	(13.63)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Tile Wall Project	129.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-208-53-5301-8806 Supplies-babysitters Training	Dollartree - Babysitters Training Class Supplies	12.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-208-53-5301-8806 Supplies-babysitters Training	Wal-Mart - Babysitters Training Class Supplies	12.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-209-52-5280-9915 Contractual-Daddy Daughter Dat	Philips Flowers - Corsages for Daddy Daughter Ball	247.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	Hobby Lobby Daddy Daughter Date - Tax Credit Next Cycle	103.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	Party City - Decorations and Tableware for Daddy Daughter Ball	212.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	Target - Water and Candy for Ice Cream Toppings	90.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	Walgreens - Photos	5.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-52-5280-5501 Contractual-Specials	AGC-Leisure Center Luncheon	1,290.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-52-5280-5501 Contractual-Specials	AGC-Leisure Luncheon	2,991.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Lyric Opera Chicago - Tickets for Aida on 3/15/12	1,496.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Lyric Opera Chicago Aida 3-15-12	748.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Royal George Theatre - Doyle and Debbie 4/25/12	879.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Drury Lane Theatre Gypsy 3-1-12	40.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Drury Lane Theatre Gypsy Tickets 3/1/12	1,222.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-52-5280-5560 Contractual-Sports Events	Milwaukee Brewers Box Office 8/22/12 Cubs Game	590.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-53-5301-5500 Supplies-general Senior	Hobby-Lobby	74.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-53-5301-5501 Supplies-Specials	Jewel	53.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	J W Pepper	6.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-305-53-5301-1021 Supplies-A/E Visual Arts	Drink Wine and Paint Class - Beverages	73.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-220-305-53-5301-1021 Supplies-A/E Visual Arts	Drink Wine and Paint Supplies	153.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-224-220-54-5432-0000 Training	PDRMA H.E.L.P. Training	199.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-000-52-5210-0000 Contractual - Other	Air Cleaner Cosley Office	538.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-000-53-5302-0000 General Supplies	Dominicks	49.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-000-54-5432-0000 Training	AGC-Restaurant Banquet	37.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-000-54-5432-0000 Training	Caliendos	142.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-52-5210-0000 Contractual - Other	DTV March 2012	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5302-0000 General Supplies	Ace Hardware / Batteries	31.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5302-0000 General Supplies	Dunkin / My Health IQ Coffee	31.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5302-0000 General Supplies	Health and Wellness Lunch	76.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5302-0000 General Supplies	Jewel / My Health IQ	121.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5302-0000 General Supplies	Office Depot / Ink	125.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5302-0000 General Supplies	Supplies Office Depot	28.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5302-0000 General Supplies	Target / Cleaning Supplies	81.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5327-0000 Fitness Supplies	CREDIT - Dominicks / GF Supplies Sold with Tax / Return	(50.55)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5327-0000 Fitness Supplies	Med / Wall Ball	220.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Ace / GF Batteries	46.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Dominicks / GF Supplies Sold with Tax / Return / Re-Ring	50.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Dominicks/ GF Supplies for Zumbathon	49.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Party City / Zumbathon Balloons	24.48

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Jewel / KK Snack for FNF	5.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Little Caesars / Pizza for KK FNF	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-54-5411-0000 Charitable Donations Made	American Heart Assoc. Zumbathon Donation	1,000.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-54-5432-0000 Training	Baudville Inc	165.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-302-54-5432-0000 Training	Rosatis / Sunday Night Training	23.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	20-350-303-53-5302-0000 General Supplies	AGC-Restaurant Banquet Party City - Supplies for Summer Event Raffles at Zoo	42.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	22-350-415-54-5426-0000 Advertising and Publicity		17.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	22-501-000-53-5302-0000 General Supplies	Michaels Craft Supplies	11.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	22-501-000-53-5302-0000 General Supplies	Staff Meeting Refreshment	17.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	22-501-000-53-5302-0000 General Supplies	Supplies Office Depot	28.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	22-501-000-53-5315-0000 Machinery Supplies	CREDIT - Tax Incorrectly Charged	(7.13)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	22-501-000-53-5339-0000 Animal Feed	Layne Labs/Patina Animal Feed	891.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	22-501-000-53-5339-0000 Animal Feed	Valli Produce Animal Feed	162.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	23-000-000-53-5302-0000 General Supplies	Medic First Aid Certification Cards	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	40-000-000-54-5432-0000 Training	IAFSM Attendee Registration 2012 Annual Conference	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	40-800-112-53-5301-0000 General Supplies	Denatured Alcohol Sprayer	20.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-14-1413-0000 Produce Inventory	2/4/12 Wedding Apps Sauce	13.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-14-1413-0000 Produce Inventory	Cheese Cake for Meeting Event	88.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-14-1413-0000 Produce Inventory	Product for V-Day Specials	22.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-14-1413-0000 Produce Inventory	Vinegar for Mardi Gras Specials	18.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Cream Shortage for Soup	34.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Stilton Cheese for Scotch Dinner	151.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-14-1414-0000 Dairy Inventory	Whole Eggs Short in Restaurant	5.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Wholefoods - Restaurant SuperBowl Special 2012	86.23

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-53-5302-0000 General Supplies	Supplies Office Depot	28.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-53-5313-0000 Building Supplies	The Home Depot - Supplies	247.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-53-5314-0000 Carpentry Supplies	The Home Depot	106.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-53-5347-0000 Paint	J.C. Licht - Paint	15.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-54-5432-0000 Training	Southwest Air -Travel Golf Industry Conference	908.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-000-000-54-5438-0000 Public Relations	Executive Director Lunch with Cosley Fnd Member	13.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Banq Bartender 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Banq Houseman 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Banq Server 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Bev Cart Attnd 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Line Cook 2-21-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Prep Cook 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Rest Bartender 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Rest Busser 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Rest Dishwasher 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Rest Food Runner 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Rest Line Cook 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigs List-AGC Rest Server 2-10-12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-611-415-54-5426-0000 Advertising and Publicity	Manta Com	124.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-612-000-53-5302-0000 General Supplies	Office Bells	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-612-000-53-5382-0000 Liquor - Cost of Goods Sold	Marsala Wine for Banquet Special Dish	11.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	AGC-Hostess Stand - Zumbathon Donation	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	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	3/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Eventective Inc	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Manta Com	124.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Floral Centerpieces for WPD Appreciation Mixer 2012	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Late Night Snack Rosatis for Wedding Reception 2- 25-12	127.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Camera Disk Thumb Drive	10.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Valentines Decorations	92.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	60-613-000-53-5302-0000 General Supplies	LL Bean Mailorder Cross Country Ski Sets	4,560.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	70-000-000-53-5305-0000 IS and T Supplies	6 Containers for Computer Cleaning Kits	8.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Resale	310.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	90-000-F16-53-5302-0000 General Supplies	Raffle Boxes for Cosley Event	9.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	3/31/2012	90-000-F18-53-5304-0000 Postage and Mailing	Membership Packet Mailing	5.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Entertainment for Foundation Music and Lecture	165.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-53-5302-0000 General Supplies	Purchase Joann Fabric	9.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-53-5302-0000 General Supplies	VALUES Prizes	240.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-53-5302-0000 General Supplies	VALUES Supplies	7.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-53-5302-0000 General Supplies	Walgreens - Birthday/Sympathy Cards for Admin Office	24.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-53-5304-0000 Postage and Mailing	Mail 8038CP to IRS for BABS Rebate	5.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-53-5304-0000 Postage and Mailing	Postage IL Department of Transportation Certified Letter	5.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-54-5425-0000 Dues and Subscriptions	IAPD Membership Dues for 2012	2,247.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-54-5434-0000 Employee Relations	Exec Director & Director of Sp Facilities Breakfast Meeting	10.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-54-5438-0000 Public Relations	Earth Day Benefit Sponsorship	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-000-54-5438-0000 Public Relations	Lunch AGC - Executive Director/Ex Assist/Donor MP	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-000-415-53-5302-0000 General Supplies	Acrylic Frames for Event Signs	98.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5302-0000 General Supplies	Coffee Creamer/Dish Soap	21.14

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5308-0000 Fencing Supplies	UV Black Cable Tie	99.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5311-0000 Plumbing Supplies	Clocktower Urinal Gasket Repair	5.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5311-0000 Plumbing Supplies	Hubble & Clocktower Repairs	31.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Blade Cut-Off Wheel Grind	17.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Nozzles Hurley Gardens	484.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Underwater Tubing Seven Gables	736.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Vertex Air XI5 Package	368.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Memorial Bench Stone	64.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Premium Cedar	59.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sunny Side Sign	6.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5315-0000 Machinery Supplies	Electric Starter Kit	211.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Liners Concrete Garbage Cans	494.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5334-0000 Hardware	Hex Nut Galvanized	4.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-101-000-53-5347-0000 Paint	Barricades	57.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-418-000-54-5426-0000 Advertising and Publicity	IPRA Job Posting for Director of Development	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-419-000-54-5434-0000 Employee Relations	Sweatshirts PT Staff	68.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-52-5210-0000 Contractual - Other	Public Storage - Storage Rent	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-53-5302-0000 General Supplies	Cableties and More.com - Cord Covers for Special Events	64.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-53-5302-0000 General Supplies	CREDIT - Jewel Sales Tax in Error	(2.15)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-53-5302-0000 General Supplies	Girl Scout Program Craft Supplies Hobby-Lobby	74.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-53-5302-0000 General Supplies	Movie for Girl Scout Overnight Amazon.com	8.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-53-5302-0000 General Supplies	office supplies	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-53-5302-0000 General Supplies	Paper House - Thank You Cards	24.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-53-5302-0000 General Supplies	Refreshments for Daisy Girls March 10	73.48

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-000-54-5407-0000 Prizes and Giveaways	4 All Promos / K-Read - Hand Fans for Giveaways	224.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	10-430-415-54-5442-0000 Special Marketing Promotions	Staples - Sign for Museum Event	56.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Broadway in Chicago - Prepaid 2013 - Book of Mormon 2/27/13	1,212.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-000-53-5302-0000 General Supplies	Blanchard House - Software	34.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-000-53-5302-0000 General Supplies	Office supplies for Blanchard House	165.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-000-54-5425-0000 Dues and Subscriptions	IAPD Membership Dues for 2012	2,247.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-000-54-5432-0000 Training	CREDIT - American Camp Association	(65.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-000-54-5434-0000 Employee Relations	Exec Director & Director of Sp Facilities Breakfast Meeting	10.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-000-54-5438-0000 Public Relations	Earth Day Benefit Sponsorship	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	13.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-112-53-5302-0000 LM Office Supplies	First Aid Bags	161.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	70.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Supplies Folders	24.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Supplies Teams Course	39.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Photos for Marketing Purposes	17.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-304-53-5304-0000 Postage and Mailing	Postal Fee to Activate Bulk Mail Permit	190.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Glancer Magazine - Ad for Taste of Wheaton	525.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-101-220-53-5313-0000 Building Supplies	Packaged Kwik Cover Maroon	265.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-101-225-53-5313-0000 Building Supplies	Hubble & Flush Valve Batteries	27.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-101-231-53-5302-0000 General Supplies	Flow Meter Northside Pool	209.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-101-232-53-5345-0000 Tools	Tools Rice Pool	842.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Animal Care	9.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Program Supplies Felt	23.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Program Supplies Feltboard Pieces	71.39

Amounts								check_batch_je
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-112-53-5301-6630 EE Supplies Critter Camp	Animal Care	39.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Revolution Dancewear - Costume Exchange	39.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Wal-Mart - Bins for Dance Costume Accessories	32.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Joann Store Internet - Sail for Pirate Queen Ship	30.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-0000 Supplies-Misc Leagues	First aid supplies	366.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4440 Supplies-fall Corec Basketball	First aid supplies	191.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4443 Supplies-Fall-Peeewe BBall Lg	First aid supplies	87.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	First aid supplies	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4444 Supplies-pilot B-ball	Jacs Wholesale - Acrylic Picture Frames	111.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Purchase Fedexoffice	13.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Purchase Party City	21.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Travel Basketball Supplies	121.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	First aid supplies	6.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-204-53-5301-4453 Supplies-peewee Soccer League	First aid supplies	15.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Coaches Choice - ACA Standards Book for Accreditation	70.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Party City - Tablecloths and Napkins for Zone Parties	49.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Party City - Zone Party Goody Bag Supplies	37.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-208-53-5301-8884 Supplies-holiday Day Care	Safeway - Spring Break Camp Supplies	17.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-208-53-5301-8884 Supplies-holiday Day Care	Skuddlebutts - Gluten Free Pizza for Spring Break Camp	18.50

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	CREDIT Hobby Lobby - Returned Merchandise for Princess Ball	(7.88)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-225-53-5302-0000 General Supplies	Travel Basketball Supplies	73.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Milwaukee Public Museum - Cleopatra Trip on 4/3/12	989.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Milwaukee Public Museum - Two Additional Tickets for Cleopatra	43.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Met Chicago Accounting - Payment for Aida Luncheon	1,776.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Theatre at The Center - 1 Additional Ticket for Patsy Cline	46.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Theatre at The Center - Always Patsy Cline on 3/28/12	636.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-52-5280-5545 Contractual-Drive Own/Theater	Flag Limo Inc Gypsy 3/1/12	115.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Dove Candy for Patsy Cline Trip 3/28/12	7.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Program supplies	66.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-53-5301-5501 Supplies-Specials	Party Supplies for Special Events	61.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Hats for Silvertones Costumes for Moments to Remember Concert	20.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Poodle Skirt Applique for Silvertones Costumes	12.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-221-223-52-5281-0000 Umpires	Umpire Scheduling Internet Program	742.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	First aid supplies	28.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Pony Rule Books	191.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-222-231-53-5302-0000 General Supplies	office supplies	11.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-222-232-53-5302-0000 General Supplies	office supplies	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-224-220-53-5302-0000 General Supplies	CREDIT - TEST Rec Trac	(74.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-224-220-53-5302-0000 General Supplies	TEST Rec Trac	74.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-224-220-53-5306-0000 Office Equipment/Furniture	Bizchair Office Furniture - Stacking Chairs	3,118.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-000-53-5302-0000 General Supplies	Dominicks Party Supplies	39.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-000-53-5302-0000 General Supplies	Dominicks Water/Gatorade	26.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-000-53-5302-0000 General Supplies	Misc. Supplies Ace Hardware	46.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-000-53-5302-0000 General Supplies	Purchase Joann Fabric	5.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-52-5210-0000 Contractual - Other	Direct TV - April 2012	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5302-0000 General Supplies	office supplies	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5302-0000 General Supplies	The Competitive Edge.Com - New Scale	379.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5327-0000 Fitness Supplies	Power Systems - New Jump Ropes and Sling	119.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5352-0000 Aerobic Supplies	Av Now Inc - GF Headset	56.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5354-0000 Babysitting Supplies	Jewel - FNF	4.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5354-0000 Babysitting Supplies	Jo-Ann Store - Bunny Bash Supplies	23.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5354-0000 Babysitting Supplies	Little Caesars - FNF	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5354-0000 Babysitting Supplies	Office Depot - Intern Binder and Supplies	37.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-53-5354-0000 Babysitting Supplies	Target - KK Art and Craft	17.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-54-5432-0000 Training	Dunkin - Rec Trac Challenge Prize	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-302-54-5432-0000 Training	Old Navy - Rec Trac Challenge Prize	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-303-53-5302-0000 General Supplies	office supplies	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-350-303-53-5306-0000 Equipment - Recreation	Home Depot Cleaning Supplies	101.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist - Community Center Customer Service Attendant Ad	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	22-101-000-53-5347-0000 Paint	Cosley Zoo Paint	71.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	22-220-206-53-5301-6650 Supplies-cosley Program Plan	Misc Supplies/Staff Awards - Target	15.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	22-220-206-53-5301-6675 Supplies-cosley School Program	Breakfast for teacher workshop	151.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	22-220-206-53-5301-6680 Supplies-Cosley Park District	Great Egg Scramble supplies	200.87

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	22-501-000-53-5302-0000 General Supplies	Misc Supplies/Staff Awards - Target	35.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	22-501-000-53-5339-0000 Animal Feed	Produce for feed	160.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	22-501-000-53-5339-0000 Animal Feed	Valli Produce for Animal Feed	147.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	23-000-000-53-5302-0000 General Supplies	Medic First Aid Intl - CPR/First Aid Instructor Certifications	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	23-000-000-53-5302-0000 General Supplies	Medic First Aid Intl - Instructor Certifications	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Construction Supplies	440.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	40-800-835-57-5701-0000 Capital-Seven Gables	Vertex Air 3 XI5 Package	3,873.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	40-800-835-57-5701-0000 Capital-Seven Gables	Vertex Air XI5 Package	2,127.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Easter Candy for the Bunny	18.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-52-5235-0000 Printing	AGC 2011 Annual Report	414.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-53-5302-0000 General Supplies	office supplies	41.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-53-5313-0000 Building Supplies	Batteries Plus - Replacement Parts	380.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-53-5334-0000 Hardware	Home Depot - Bolts	53.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-54-5425-0000 Dues and Subscriptions	IAPD Membership Dues for 2012	2,247.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-54-5432-0000 Training	NRA Trade Show 2012 - Registration 3 Staff	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-54-5432-0000 Training	NRA Trade Show 2012 - Registration 4 Staff	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-54-5434-0000 Employee Relations	Exec Director & Director of Sp Facilities Breakfast Meeting	10.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-000-000-54-5438-0000 Public Relations	Earth Day Benefit Sponsorship	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist - AGC Catering Sales Assistant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist - AGC Catering Sales Associate	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist - AGC Food & Beverage	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Daily Herald - AGC Restaurant Ad	368.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Sun Times - AGC Restaurant Ad	876.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-000-53-5375-0000 Produce - Cost of Goods Sold	Fruit	19.48

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-000-54-5429-0000 Licenses & Permits	2012 Food Permit Dupage Co Health Department	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-415-54-5426-0000 Advertising and Publicity	Citygrid Media LLC - AGC	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-415-54-5426-0000 Advertising and Publicity	Internet Business List - AGC	87.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Skirting Dry-Cleaned	55.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Bulk Candy for Candy Buffet 3/17/12 Wedding Reception	294.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-901-53-5390-0000 Banquet Supplies	CREDIT - Tax Wedding Showcase 2012 Supplies	(2.49)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Easter Egg Prizes	60.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Extension Cords / Strips	78.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Wedding Showcase 2012 Supplies with Tax in Error	32.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	60-612-902-53-5389-0000 Decorations	2 Large Centerpieces for Easter Brunch	140.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	70-000-000-53-5305-0000 IS and T Supplies	Godaddy.com - SSL Renewal	49.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	90-000-F11-53-5304-0000 Postage and Mailing	Postage for Run Marketing	150.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	4/30/2012	90-000-L00-57-5701-0000 Capital-Lincoln Marsh	Lincoln Marsh Boardwalk Building Permit	504.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-53-5302-0000 General Supplies	Gift Card for VALUES	54.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-53-5302-0000 General Supplies	Heaters for HR/Payroll	98.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-54-5401-0000 Board Expenses	Executive Director & Legal Counsel Lunch	9.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-54-5401-0000 Board Expenses	NRPA Housing Room Deposit	239.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-54-5432-0000 Training	Executive Director Legislative Conference 2012	58.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-54-5432-0000 Training	NRPA Housing Room Deposit	159.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-54-5432-0000 Training	Webinar IL Government Finance	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-54-5434-0000 Employee Relations	Retirement Gift for A/P Clerk	33.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-000-54-5438-0000 Public Relations	Memorial Flowers for Travel Baseball Player	33.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-113-53-5308-0000 Supplies-Green Team	Greenteam Supplies and Camp Supplies	12.49

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-113-53-5308-0000 Supplies-Green Team	Greenteam Supplies and Program Supplies	44.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-113-53-5308-0000 Supplies-Green Team	Office and Garlic Mustard Grab Supplies	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-415-53-5302-0000 General Supplies	Jump Drive	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-415-54-5432-0000 Training	Dinner for 2 Staff Springfield Parks Day	51.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-415-54-5432-0000 Training	IAPD Legislative Reception	110.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-415-54-5432-0000 Training	NRPA Housing Room Deposit	479.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-415-54-5432-0000 Training	Parks Day Reception	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Credit Voucher Ultra-Wheaton - Returned Items	(8.86)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Items for Kite Event	8.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-416-53-5346-1901 Supplies-Kite Event	office supplies	62.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Pizza for Resale at Kite Event	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Tape and Lamination for Kite Making	18.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-416-53-5346-1901 Supplies-Kite Event	Transportation for Kite Performers	38.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-000-416-53-5346-1902 Supplies-4th of July	T-Shirt Shooter for Special Events	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Aerator Seven Gables	21.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Sink & Drain Repair Rathje	12.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5313-0000 Building Supplies	Material For Seven Gables Playground Repair	11.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Boards Picnic Tables	41.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	115.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cosley Office Roof Repair	33.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Kelly Vandalism Repairs Sign Screen Portable	83.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Material for Community Center Mailbox	23.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Northside Vita Course	20.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Repairs to Toohey Safety City	20.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5334-0000 Hardware	Bit Kit	14.97

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5334-0000 Hardware	Boy Scout Cabin Repairs	24.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5334-0000 Hardware	Building Inspection Repairs	23.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5334-0000 Hardware	Clocktower Ponds	13.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5334-0000 Hardware	Hardware for Soccer Goals	15.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5334-0000 Hardware	Mini Golf Ponds/Skate Park	52.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5334-0000 Hardware	Stock Wind Screen Repairs	79.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5345-0000 Tools	7 In 1 Planters Pal Tool	29.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5345-0000 Tools	Credit Return	(29.91)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-000-53-5347-0000 Paint	Paint for Soccer Goals & Stock	35.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-854-52-5210-0000 Contractual-Museum	Temporary Cooling Unit Rental - Museum	1,000.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-101-854-53-5312-0000 Electrical Supplies	bulbs	6.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-418-000-54-5426-0000 Advertising and Publicity	Craigslist Posting Finance Asst	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-419-000-54-5425-0000 Dues and Subscriptions	Illinois CPA Society Annual Dues	280.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-419-000-54-5432-0000 Training	IGFOA Compliance After Bond Sale 4/18/12 Webinar	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-419-000-54-5432-0000 Training	IGFOA South Metro Meeting 5/4/12	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-419-000-54-5432-0000 Training	IGFOA South Metro Meeting 5/4/12 Cancelled	(30.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-430-000-52-5210-0000 Contractual - Other	Public Storage 08061	259.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-430-000-53-5302-0000 General Supplies	Food for Girl Scouts Overnight	110.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-430-000-53-5302-0000 General Supplies	Nametags for GS Programs	19.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-430-000-53-5302-0000 General Supplies	Passports for Girl Scout Exhibits	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies for Girl Scout Programs	52.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-430-000-53-5302-0000 General Supplies	Tea Party and Train Party Supplies	79.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-430-000-53-5302-0000 General Supplies	Wooden Model Trains for Birthday Parties and Programs	185.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	10-430-000-54-5425-0000 Dues and Subscriptions	Membership Renewal with West Suburban Philanthropic Network	40.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-53-5302-0000 General Supplies	Large Wall Mount Key Safe for Community Center Offices	29.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-53-5302-0000 General Supplies	Plastic Covers for Tables	18.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	M.A.S.A. Baseball Field Supplies	978.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-54-5401-0000 Board Expenses	Executive Director & Legal Counsel Lunch	9.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-54-5401-0000 Board Expenses	NRPA Housing Room Deposit	239.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-54-5432-0000 Training	Executive Director Legislative Conference 2012	58.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-54-5432-0000 Training	NRPA Housing 2012 Room Deposit	479.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-54-5432-0000 Training	NRPA Housing Room Deposit	159.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-54-5434-0000 Employee Relations	Retirement Gift for A/P Clerk	33.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-54-5438-0000 Public Relations	Breakfast Meeting Parks/City/Schools	28.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-54-5438-0000 Public Relations	Memorial Flowers for Travel Baseball Player	33.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-000-57-5706-0000 Capital Equipment/Furniture	Nevco Inc Memorial Scoreboard Donation	3,714.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5301-0000 LM Program Supplies	Lincoln Marsh Patches	211.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	54.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Easter Egg Geocache Supply	34.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5302-0000 LM Office Supplies	First aid supplies	239.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Lincoln Marsh Patches	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office and Garlic Mustard Grab Supplies	25.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	76.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Program and Office Supplies	2.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-53-5304-0000 Postage and Mailing	Mail New Hire Handbooks EE	12.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-112-54-5425-0000 Dues and Subscriptions	NAI Membership Renewal	69.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-304-54-5432-0000 Training	Delnor Workshop for 2 Staff	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Ad Contract for Taste of Wheaton	525.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	BeverageTickets Taste Wheaton 2012	199.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Star Award for Taste of Wheaton	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	T-Shirt Shooter for Special Events	240.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-220-53-5312-0000 Electrical Supplies	Extension Cords Post Prom	354.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-220-53-5313-0000 Building Supplies	Community Center Repairs	53.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-225-53-5313-0000 Building Supplies	Hubble Repairs	6.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-225-53-5313-0000 Building Supplies	Museum Boiler Room Window Cover	24.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-231-53-5302-0000 General Supplies	Northside Pool Flow Meter	606.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-231-53-5302-0000 General Supplies	Pump Chlorine Tanks	66.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-231-53-5345-0000 Tools	Pointing Trowel	4.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-231-53-5345-0000 Tools	Tile Trowel	56.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-101-232-53-5347-0000 Paint	Rice Pool Paint Supplies	28.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6609 EE Supplies Scout Programs	Lincoln Marsh Patches	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Greenteam Supplies and Camp Supplies	38.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Greenteam Supplies and Program Supplies	9.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Office and Garlic Mustard Grab Supplies	32.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program and Office Supplies	0.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Teams Course Surgical Caps Supplies	65.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6628 EE Supplies Nature Camps	Program Badge Clips	15.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Program Badge Clips	15.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6630 EE Supplies Critter Camp	Program Badge Clips	15.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6637 EE Supplies Fishing Fever	Program Badge Clips	15.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Program Badge Clips	15.98

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Supplies	98.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Dance Costume Exchange	269.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Pizza Party for Performers	149.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Playhouse Pirate Queen T-shirts	394.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Script for Fall 2012 Play	73.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-203-53-5301-3316 Supplies-Wheaton N Boxing Clu	Boxing Gloves and Wraps	209.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-204-52-5280-4407 Contractual-Youth Lacrosse Lea	Lacrosse Registration for Notre Dame Tournament	2,550.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-204-52-5280-4457 Contractual-Wings	Godaddy.Com Renewals	13.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-204-53-5301-4407 Supplies-Youth Lacrosse Lg	Stopwatches	44.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-207-53-5301-7707 Supplies-safety City	Oriental Trading Die Cast Cars Safety City Birthdays	51.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Community Center Gift Card for Week of Young Child	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Community Center Gift Card Week of the Young Child	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Display Boards for Wide Horizons Preschool	109.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizon Supplies	65.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Party City Week of the Young Child	59.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-207-53-5301-7754 Supplies-lil' Chefs	Dominicks Lil Chefs Cooking Class	10.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-207-53-5301-7754 Supplies-lil' Chefs	Target Lil Chefs Cooking Class	40.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Party Goody Bags	7.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit Lake Geneva Cruise Line 9/6/12	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Deposit Pabst Mansion Trip 10/4/12	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lunch for Cleopatra trip on 4-3-12	697.50

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Mitchell Park Conservator Trip 4-3-12	345.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Marcellos Lunch for Doyle and Debbie on 4/25/12	926.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Royal George Theatre - Additional seats Doyle and Debbie	118.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Royal George Theatre Doyle and Debbie Show 4/25/12	780.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	9-Volt Batteries for Mics	30.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Cake for Dominoes Program	21.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Misc Office Supplies	84.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Muffins for New Member Coffee	15.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Staff Meal on Chicago Trip	8.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	2 Cordless Mics for Silvertones and Step In Time Shows	180.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Credit for Dancer Costumes	(35.98)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Credit for Dancer Costumes Shipped to Wrong Address	(215.88)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Partial Refund for Returned Dancer Costumes	(8.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Step in Time Dancer Costumes	476.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Rule Books	295.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-221-223-53-5318-0000 Fundraising Supplies	Game Stop Gift Cards for Fundraising	360.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-222-232-53-5302-0000 General Supplies	T-Shirt Shooter for Special Events	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-224-220-53-5302-0000 General Supplies	Postage	7.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-000-53-5302-0000 General Supplies	Guyette & Schmidt-Decoy Auction Firm Program Book	45.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-000-53-5302-0000 General Supplies	T-Shirt Shooter for Special Events	254.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-000-54-5432-0000 Training	NRPA Housing Room Deposit	239.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-52-5210-0000 Contractual - Other	Direct TV May 2012	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5302-0000 General Supplies	Annual Report Supplies	21.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5302-0000 General Supplies	Jewel / HWC Lunch & Learn	39.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5302-0000 General Supplies	Qdoba Mexican Grill / HWC Lunch & Learn	177.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5302-0000 General Supplies	Race Director University	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5302-0000 General Supplies	Target / HWC Health Trails Team Gift	36.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5327-0000 Fitness Supplies	Rogue Fitness / Jump Boxes	230.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Ace Hardware / GF Batteries	40.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Av Now / GF Headset	99.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Walgreens / Hand Sanitizer	16.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Kids Town / Adventure Program	72.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Party City / WOYC	53.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-54-5432-0000 Training	Race Director University	350.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-350-302-54-5432-0000 Training	Trader Joes / GF Yoga Seminar Presenter	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist Posting Customer Service	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-350-415-54-5442-0000 Special Marketing Promotions	Labels for Rack Card Mailing to Hotels	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5302-0000 General Supplies	Admission Register Ink Ribbon	32.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5302-0000 General Supplies	Business Lunch	26.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5302-0000 General Supplies	Lunch for Parks Staff	86.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5302-0000 General Supplies	Lunch for Parks Staff Working at Zoo	17.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5304-0000 Postage and Mailing	USPS Mailing Rack Cards	9.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5308-0000 Fencing Supplies	PVC Boards for Duck Pond Pavilion Gate	55.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5336-0000 Animal Supplies	Sheep Llama Sheer Sharpening	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5336-0000 Animal Supplies	Wood Shavings/Lamb Milk Replacer	56.89

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5339-0000 Animal Feed	animal feed	179.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5339-0000 Animal Feed	Layne Labs Animal Feed	984.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	22-501-000-53-5392-0000 Rental Supplies	3 Gallon Cambro	199.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-000-000-52-5211-0000 Service Agreements	Autocad Map Subscription Renewal	1,225.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-000-000-54-5432-0000 Training	Director of Planning Legislative Conference	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-101-000-53-5349-0000 Surface Materials	Concrete Mix For Stock	146.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Appear Weathershield Thick Deck	74.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Clothes for Bentley the Bobcat Mascot Costume	17.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Credit Voucher Material For Bobcat Exhibit	(68.22)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Material for Bobcat Exhibit	937.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Materials for Bobcat Exhibit	802.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Thick Weathershield	181.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-800-820-57-5701-0000 Capital-Kelly Park	Storm Water Permit Kelly Park	936.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Poultry Net	48.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-14-1412-0000 Liquor Inventory	Champagne for Wedding and Showers	431.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-14-1413-0000 Produce Inventory	Beverage Napkins	8.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-14-1413-0000 Produce Inventory	Cinco de Mayo Ingredients for Specials	99.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-14-1413-0000 Produce Inventory	Hoisen Sauce for Teryaki Marinade	37.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-14-1413-0000 Produce Inventory	Lemons	21.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-14-1413-0000 Produce Inventory	Tortilla Shortage	23.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-14-1413-0000 Produce Inventory	Tortillas for Cinco de Mayo and Employee Razor	23.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Sweets for IAAP-TRC Tradeshaw 4-26-12	26.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-53-5302-0000 General Supplies	General Office Supplies	57.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-53-5306-0000 Equipment	Credit Shoplet.Com Item Not in Stock	(5.20)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-53-5313-0000 Building Supplies	Dicks Clothing & Sporting CO2 Filll	3.99

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5401-0000 Board Expenses	Executive Director & Legal Counsel Lunch	9.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5401-0000 Board Expenses	NRPA Housing Room Deposit	239.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5432-0000 Training	Executive Director Legislative Conference 2012	58.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5432-0000 Training	NRA Trade Show	145.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5432-0000 Training	NRPA Housing Room Deposit	399.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5432-0000 Training	Parking at Wedding Showcase	26.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5432-0000 Training	Pizza for Staff Training	73.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5434-0000 Employee Relations	AGC Restaurant Developement Director Interviews	38.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5434-0000 Employee Relations	Gift Bags for Cookies	26.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5434-0000 Employee Relations	Retirement Gift for A/P Clerk	33.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5438-0000 Public Relations	Breakfast Meeting Parks/City/Schools	14.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5438-0000 Public Relations	Memorial Flowers for Travel Baseball Player	33.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-000-54-5438-0000 Public Relations	NAMI of DuPage	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Labels for Rack Card Mailing to Hotels	20.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Careerbuilder Com Catering Sales Assoc	419.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist Posting Line Cook	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-611-000-52-5210-0000 Contractual - Other	Midwest Awards Corporation	49.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-000-52-5220-0000 Rental - Equipment	Food Team - Temp Cook Rental for Easter Brunch	412.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-000-54-5441-0000 Equipment - Repairs	Dump Tank and Pump for Trailer	439.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-000-54-5441-0000 Equipment - Repairs	Hobart Corp Part for Slicer	290.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Community Way Wedding Mapper.com	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Credit Hobby-Lobby #0195 Restaurant Displays	(8.68)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Restaurant Displays	49.90

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Search Engine Optimization	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Gift Certificate for VIP Wedding Package	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Late Night Snack for Wedding	252.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Bags for Wedding Cookie Giveaway	35.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Beverage Dispenser	23.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Easter Basket to Handout Candy	12.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Gift Bags for Cookies	11.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Tape and Other Supplies for Banquet Rooms	13.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Memory Card Reader for Camera	16.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Sundries for Halfway House	455.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-902-53-5389-0000 Decorations	Floral Centerpieces for Easter Brunch	67.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	60-612-902-53-5389-0000 Decorations	Stands for Frames Directional Signs and Displays for Wedding	47.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	70-000-000-52-5240-0000 IS and T Services	Godaddy.Com Renewals	9.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Kids Umbrellas	351.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	T-shirts	557.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	90-000-F11-53-5302-0000 General Supplies	Run Displays and Sponsor Mailings	62.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	5/31/2012	90-000-F11-53-5304-0000 Postage and Mailing	Mailed Run Postcards	49.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Accounts Receivable-Cosley Foundation Board Meeting Meal	26.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-000-53-5302-0000 General Supplies	W.A. Charnstrom-Mail Pouch	17.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Crains Subscription	13.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-000-54-5434-0000 Employee Relations	Golf Super Position Meeting Meal	13.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-113-53-5308-0000 Supplies-Green Team	Table Cover for Green Team Display	238.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-415-53-5302-0000 General Supplies	Camera Supplies	69.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-415-53-5356-0000 Supplies-4th of July	Paypal/Wildfire 4th Facebook Photo Promo	141.61

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-415-54-5425-0000	Web and PR Request	90.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-415-54-5432-0000	Dues and Subscriptions	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-415-54-5432-0000	Forms	90.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-416-53-5346-1902	Parks Day Crowne Plaza	253.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-000-416-53-5346-1902	Springfield	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5308-0000	Training	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5308-0000	Crayons for 4th of July	33.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5311-0000	Activities	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5311-0000	Taste of Wheaton	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5313-0000	Fencing Supplies	1,223.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5313-0000	Fencing Supplies	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Plumbing Supplies	20.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Plumbing Supplies	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Motorola Talkabout	64.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Building Supplies	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Radios	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	53.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Bench Repairs	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	24.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Blue Tent Post	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	83.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Bungee Cords	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	138.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Tool Sander	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	19.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Crown Staples	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	30.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Paint for Plywood	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	29.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Plumbing Supplies	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	46.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Plywood for Tournament	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	33.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Seven Gables Tennis	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Benches	33.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5314-0000	Carpentry Supplies	24.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5315-0000	Sign Supplies	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5315-0000	Mechanics Machinery	61.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5331-0000	Parts	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5331-0000	Machinery Supplies	41.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5334-0000	Landscaping Supplies	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5334-0000	Kentucky Bluegrass Sod	41.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5334-0000	BandShell and Museum	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5334-0000	Repairs	19.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5334-0000	Hardware	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5334-0000	Hardware supplies	16.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5345-0000	Tools	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5345-0000	Ant Spray Stock	283.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5347-0000	Memorial Park Paint	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-101-000-53-5347-0000	Supplies	97.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-52-5210-0000	Deposit Chicago	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-52-5210-0000	Cemetery Tour	105.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-52-5210-0000	Reservation	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-52-5210-0000	Contractual - Other	15.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-52-5210-0000	Photo Reproductions	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-52-5210-0000	Contractual - Other	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-52-5210-0000	Public Storage	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-53-5302-0000 General Supplies	Birthday Party supplies	17.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-53-5302-0000 General Supplies	Book for Folk Art Research	13.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-53-5302-0000 General Supplies	Exhibit Supplies	70.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-53-5302-0000 General Supplies	Jump Ropes for Lean and Green	30.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-53-5302-0000 General Supplies	Museum Tile	328.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-53-5302-0000 General Supplies	Train Decorations for Birthday Party	42.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	10-430-000-54-5425-0000 Dues and Subscriptions	American Assoc of Museum Annual Development Membership	224.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-000-52-5210-0000 Contractual - Other	Kiln Repair	222.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-000-53-5302-0000 General Supplies	Cutting Machine	339.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-000-53-5306-0000 Equipment - Recreation	M.A.S.A. / Sports Fencing Supplies	357.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	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	6/30/2012	20-000-000-53-5306-0000 Equipment - Recreation	Snow Cone Maker	596.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-000-53-5306-0000 Equipment - Recreation	Wall Clock	95.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Crains Subscription	13.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-000-54-5425-0000 Dues and Subscriptions	League Sport Evaluations	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-000-54-5434-0000 Employee Relations	Golf Super Position Meeting Meal	13.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-000-57-5706-0000 Capital Equipment/Furniture	Atten Park Scoreboard Materials	34.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care - Program Supplies	3.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Supply and Program Supplies	9.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Staff Appreciation	27.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Magazine Ad for Taste of Wheaton	525.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Credit Signs	(68.10)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Ice for Taste of Wheaton 2012	700.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Laminate Flyers for Taste Wristband Sales	4.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Laminate Taste of Wheaton Posters	6.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Parking While Obtaining Taste Liquor License	23.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Promotion Signs for Taste	62.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Signs	68.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Taste of Wheaton supplies	145.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Taste Supplies	70.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Taste Supplies VIP Tent	66.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-220-53-5313-0000 Building Supplies	Material Community Center Cages	17.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-231-53-5311-0000 Plumbing Supplies	Credit PVC Valve	(11.09)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-231-53-5311-0000 Plumbing Supplies	NSP Plumbing	11.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-231-53-5311-0000 Plumbing Supplies	NSP Plumbing Supplies	29.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-231-53-5311-0000 Plumbing Supplies	PVC Valve Connector	10.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-231-53-5314-0000 Carpentry Supplies	Northside Pool Supples	50.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-231-53-5314-0000 Carpentry Supplies	NSP Supplies	38.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-231-53-5334-0000 Hardware	NSP Door Lock & Latch	63.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-232-53-5311-0000 Plumbing Supplies	Rice Pool plumbing	64.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-232-53-5311-0000 Plumbing Supplies	Rice Pool Plumbing Supplies	44.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-232-53-5314-0000 Carpentry Supplies	Rice Pool Lumber	83.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-232-53-5331-0000 Landscaping Supplies	Community Center Irrigation Materials	169.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-232-53-5334-0000 Hardware	Rice Pool Gate Lock	54.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-101-232-53-5347-0000 Paint	Rice pool paint	18.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Kayak Trip	96.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-220-112-53-5301-6605 AE Supplies Brochure Programs	Animal Care - Program Supplies	5.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Office Supply and Program Supplies	3.98

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Canoeing Supplies	47.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Office Supply and Program Supplies	1.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery supplies	571.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-203-53-5301-3316 Supplies-Wheaton N Boxing Clu	Boxing Gloves and Wraps	161.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Scheduling Software for Wings Tournament	1,770.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-204-53-5301-4465 Supplies-Wings Tournament	Bracket Boards for Wings Tournament	65.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	office supplies	24.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizons Supplies	34.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Water Games for Camps	90.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-207-53-5301-7754 Supplies-lil' Chefs	Lil Chefs Supplies	13.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Water Games for Camps	90.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-207-53-5301-7776 Supplies-mean Camp Green	Water Games for Camps	90.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Deposit for Chicago Sky Field Trip on 6/27/12	900.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-208-53-5301-8845 Supplies-Entertainment in Park	Signs for Summer Events	144.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Anderson Gardens Deposit	176.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Escort for Greektown Trip	833.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Fifty-Two Tickets to Ravinia	260.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Four Tickets to Some Enchanted Evening	161.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Pirates of Penzance	1,050.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Ravinia Festival Bocs Deposit	267.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Tickets for Enchanted Evening	688.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	6/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Coffee and Cupcakes	73.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Lemonade for Moments to Remember	28.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-220-305-53-5301-1017 Supplies-A/E Dog Event	Dog House Raffle Promo	292.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-222-231-53-5302-0000 General Supplies	Walgreens- Sunscreen for Guards	54.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Misc Pool Supplies	27.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-222-231-53-5328-0000 Concession Purchase For Resale	Northside Credit Card Training/Testing	0.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-222-232-53-5302-0000 General Supplies	Misc Pool Supplies	27.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-222-232-53-5302-0000 General Supplies	office supplies	42.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-222-232-53-5302-0000 General Supplies	Replacement Computer Mouse	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-000-53-5302-0000 General Supplies	Keurig K-Cups	181.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-52-5210-0000 Contractual - Other	June 2012 Direct TV	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-53-5302-0000 General Supplies	Badge clips	3.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-53-5302-0000 General Supplies	Binders	6.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-53-5302-0000 General Supplies	HWC Summer Series	61.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-53-5302-0000 General Supplies	Lock Box for Office Door	43.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-53-5302-0000 General Supplies	Memorial Flowers	25.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-53-5302-0000 General Supplies	Ziploc Bags for Ts	10.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-53-5352-0000 Aerobic Supplies	GF Music for Classes	98.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-53-5354-0000 Babysitting Supplies	KK FNF	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	20-350-302-54-5426-0000 Advertising and Publicity	ACTIVE Rewards	90.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Scissors/Coolers/Supplies	39.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Deposit for Uncorked Wine Event Catering	508.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Turtles for Uncorked	155.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Wine Glasses for CZ Uncorked	358.73

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5302-0000 General Supplies	Scissors/Coolers/Supplies	17.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Animal Medicine	39.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Nasco-Sharp's Container & Screw Worm Aerosol	181.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5323-0000 Educational Materials	Frog Book	17.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5325-0000 Animal Acquisition	Fuel - Trip to Get Horse	160.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5325-0000 Animal Acquisition	Lodging - Trip to Get Horse	66.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5325-0000 Animal Acquisition	Meal - Trip to Get Horse	75.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5336-0000 Animal Supplies	Replacement Shelf Brackets	64.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5336-0000 Animal Supplies	Scissors/Coolers/Supplies	10.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5336-0000 Animal Supplies	Wrench for Horse Trailer	5.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5339-0000 Animal Feed	animal feed	199.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5339-0000 Animal Feed	Credit Animal Feed	(7.59)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5339-0000 Animal Feed	Vallii Produce Animal Feed	65.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5392-0000 Rental Supplies	Stanchions	438.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-53-5392-0000 Rental Supplies	Tablecloth Rental	26.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-54-5432-0000 Training	AZA National	961.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	22-501-000-54-5432-0000 Training	Funders Forum Workshop	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-000-000-54-5432-0000 Training	Fuel - Springfield Trip	27.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-000-000-54-5432-0000 Training	Lodging - Springfield Trip	126.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Promo for Run Giveaway	161.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Zoo Aviary Supplies	73.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Credit for Bobcat Magnets for Run Giveaways	(38.75)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Material for Aviary	424.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Roofing Materials	342.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Roofing Materials for Aviary	2,911.69

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	RTD Sheathing	110.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-14-1414-0000 Dairy Inventory	Butter for Mothers Day	130.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Graduation Cake	53.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Pecans for Events	22.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Sprinkles and Coconut for Wedding Gelato Bar	13.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Tortillas for Cinco de Mayo	7.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Crains Subscription	13.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-54-5432-0000 Training	Parking for NRA Show	14.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-54-5432-0000 Training	Parking NRA Show	21.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-54-5432-0000 Training	Sales Seminar	165.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-54-5434-0000 Employee Relations	Golf Super Position Meeting Meal	13.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-000-000-54-5434-0000 Employee Relations	Mothers Day Staff Appreciation and Values Dinner	43.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-52-5208-0000 Professional Fees	Posting for AGC Custodian	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Job Postings Kitchen Help	664.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Posting for Dishwasher	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Posting for Kitchen Help	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Posting for Line Cook	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Posting for Prep Cook	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Snagajob.Com Posting	99.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Sun Times Media AGC 053012	341.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	The Results Group HOY	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Verfiy Degrees for Golf	23.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-611-415-54-5426-0000 Advertising and Publicity	Arrowhead Raffle Supplies	17.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-611-415-54-5426-0000 Advertising and Publicity	Golf Media Day Hand Outs	47.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-000-52-5220-0000 Rental - Equipment	Mothers Day Equipment Rental	629.92

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-000-53-5313-0000 Building Supplies	Drain Cleaner	363.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-000-53-5313-0000 Building Supplies	Lens 24 X 36	91.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Tortillas for Food Special	12.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-415-54-5426-0000 Advertising and Publicity	Search Engine Optimization	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Freight for Wedding Linens	123.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Wedding Linens	977.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Candy Buffet at Baby Shower	92.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Candy Buffet for Wedding	215.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Rental for Wedding	180.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Pizza for Late Night Weeding Snack	145.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Wedding Sculpture	540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Centurynovelty.Com Single Ticket Rolls	29.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Pagers and Remotes for Banquets	329.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Wristband Express.Com Event Wristbands	87.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-902-53-5389-0000 Decorations	Flowers for Mother Day Buffet	140.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	60-612-902-53-5389-0000 Decorations	Mothers Day Centerpieces	67.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F00-53-5302-0000 General Supplies	POS Paper Rolls	59.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Bucket Hats for Resale	50.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush Animals	758.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush Bobcats	76.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Shipping Umbrella Order	13.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F00-54-5401-0000 Board Expense	Cosley Foundation Board Meeting Meal	54.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F11-53-5302-0000 General Supplies	Gatorade for Runners	45.90

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F11-53-5302-0000 General Supplies	Ice for Cosley Run	375.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F11-54-5426-0000 Advertising and Publicity	Ads for Cosley Run	201.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F12-53-5302-0000 General Supplies	Lables for Cosley Mailing	15.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	6/30/2012	90-000-F18-53-5302-0000 General Supplies	Membership Gift Design	100.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-000-54-5438-0000 Public Relations	Breakfast Meeting City/Schools/Parks	11.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Golf Outing	173.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-000-54-5438-0000 Public Relations	Ex Dir Lunch Meeting	15.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-000-54-5438-0000 Public Relations	Legislative Dinner	28.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-113-53-5308-0000 Supplies-Green Team	Supplies	10.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-415-53-5302-0000 General Supplies	Bankers Storage Boxes	28.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-415-53-5302-0000 General Supplies	Lunch for Staff Members Last Day	43.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-415-53-5302-0000 General Supplies	Shelving for Special Events Supplies	36.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-415-54-5425-0000 Dues and Subscriptions	Carol Stream Chamber Directory Ad	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-415-54-5425-0000 Dues and Subscriptions	Online Account for Photos	24.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-52-5241-1901 Contractual-Kite Event	Next Media - River Radio Spots for Special Events/Marketing	350.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-52-5241-1902 Contractual-4th of July	4th of July Photo Contest Ad	36.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-52-5241-1902 Contractual-4th of July	Next Media - River Radio Spots for Special Events/Marketing	350.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-52-5241-1902 Contractual-4th of July	Online Promo for July 3 and 4	215.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Marketing for Wheaton Ale Fest	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Next Media - River Radio Spots for Special Events/Marketing	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-53-5346-1902 Supplies-4th of July	Decorations for July 3 and 4	8.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-53-5346-1902 Supplies-4th of July	Online Promo for July 3 and 4	35.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Parking Ale Fest Liquor License	19.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Stainless Steel Strap Seal Tensioner	541.02

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5308-0000 Fencing Supplies	TOW Fencing	103.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5310-0000 Playground Supplies	Connector Panel Black	55.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5310-0000 Playground Supplies	Playground Surface Repairs	31.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Graf Icemaker	31.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Poly Tube Connector Adaptors	66.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Pump Graf Irrigation	531.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5312-0000 Electrical Supplies	PSC Electrical	243.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Wire Nuts Graf Irrigation	8.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Angled Nails	32.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Concrete	49.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Concrete NS Pool	158.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cutoff Blades	13.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lumber for Float Stock	65.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Memorial bench	16.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	PVC Riser	6.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Roof Community Center	93.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sawzall and Blades	331.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Line and Flare	109.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Front Floorliner	88.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5331-0000 Landscaping Supplies	Kentucky Blue Grass Sod	41.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5331-0000 Landscaping Supplies	Landscape Sod	20.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5334-0000 Hardware	Algae Guard Clocktower Hurley Ponds	18.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5334-0000 Hardware	Atten Scoreboard Materials	8.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5334-0000 Hardware	Community Center Generator Project	36.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5334-0000 Hardware	Felt Glides	97.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5334-0000 Hardware	Memorial Concrete Wall Repair	14.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5347-0000 Paint	Hubble Gym	30.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5347-0000 Paint	Paint and supplies	210.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-101-000-53-5348-0000 Petroleum/Fuel	Fuel WPD Vehicle Seminar	10.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-418-000-54-5426-0000 Advertising and Publicity	Degree Verification	9.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-418-000-54-5426-0000 Advertising and Publicity	IPRA Job Posting - Electrician	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-419-000-54-5425-0000 Dues and Subscriptions	AICPA Dues	220.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-419-000-54-5425-0000 Dues and Subscriptions	CGMA Dues	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-419-000-54-5432-0000 Training	AICPA Not For Profit Self Study Book	169.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-419-000-54-5432-0000 Training	IGFOA Annual Conference Registration	630.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-52-5210-0000 Contractual - Other	Public Storage	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Event Supplies	70.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Exhibit Supplies	17.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Fabric for 8th IL Guidon and Flags for Events	24.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Fabric for Once Upon A Time	221.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Flowers and Refreshments for Once Upon A Time	29.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Once Upon a Time Supplies	69.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Refreshments for Once Upon a Time	32.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Returned Fabric	(39.18)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies for Discovery Day at St. Mikes	47.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies for WSPN Meeting	13.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies Museum Remodel	194.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-54-5425-0000 Dues and Subscriptions	AASLH - Annual Membership	334.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	10-430-000-54-5425-0000 Dues and Subscriptions	National Trust Annual Membership	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-53-5302-0000 General Supplies	Laminating and Binding Supplies	460.99

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-53-5302-0000 General Supplies	Supplies for Baseball/Softball Tournament and Office	67.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	Cables for Sound Systems	97.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	Camera Supplies	61.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-54-5432-0000 Training	NRPA Congress Registration	628.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-54-5438-0000 Public Relations	Breakfast Meeting City/Schools/Parks	11.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Golf Outing	173.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-54-5438-0000 Public Relations	Ex Dir Lunch Meeting	15.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-54-5438-0000 Public Relations	Legislative Dinner	28.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-000-54-5438-0000 Public Relations	Soccer Program Review Meeting Meal	97.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-112-53-5301-0000 LM Program Supplies	Program supplies	29.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	16.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office & Program Supplies	39.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	119.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office supply	107.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Program and Office Supplies	41.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Staff Appreciation Pizza	20.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-112-54-5425-0000 Dues and Subscriptions	Membership Renewal ACCT	85.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Next Media - River Radio Spots for Special Events/Marketing	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Radio Disney Appearance	1,500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-000-416-53-5346-1905 Supplies-Taste of Wheaton	Supplies	9.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Cartridge Valve	78.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-101-232-53-5302-0000 Supplies-General-Rice	gauge	65.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Vertical Endeavors Field Trip	144.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6609 EE Supplies Scout Programs	Program supplies	1.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Bird Species Guides	35.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Office & Program Supplies	9.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Program and Office Supplies	36.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6610 EE Supplies Field Trips	Program supplies	25.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	8.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Supplies	56.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Teams Supplies	15.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Program supplies	71.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Camp supplies	7.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Fish O Rama supplies	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Program supplies	64.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6628 EE Supplies Nature Camps	Camp Program Supplies	16.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6628 EE Supplies Nature Camps	Camp supplies	2.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6628 EE Supplies Nature Camps	Office & Program Supplies	2.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6628 EE Supplies Nature Camps	Program supplies	2.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6628 EE Supplies Nature Camps	Supplies	56.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Camp Program Supplies	16.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Office & Program Supplies	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6629 EE Supplies Curiosity Camp	Supplies	58.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6630 EE Supplies Critter Camp	Camp Program Supplies	9.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6630 EE Supplies Critter Camp	Camp supplies	25.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6630 EE Supplies Critter Camp	Office & Program Supplies	18.49

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6630 EE Supplies Critter Camp	Supplies	58.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Camp Program Supplies	7.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Camp supplies	16.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Program supplies	25.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6637 EE Supplies Fishing Fever	Supplies	39.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Camp Program Supplies	9.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-112-53-5301-6639 EE Supplies Nature Adventure C	Supplies	56.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery supplies	338.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Wild West Town Field Trip	1,695.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-52-5280-7734 Contractual-Camp Blackhawk	Moon Jump Camp Blackhawk	385.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-52-5280-7775 Contractual-Camp Illini	Moon Jump Camp Illini	385.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Supplies	671.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Camp Supplies	495.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Lanyards for Camp	46.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Table Cloth	15.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Taste of Wheaton Wide Horizons	37.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp and School Supplies	190.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini Supplies	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Chicago Sky Additional Tickets	60.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Funway Field Trip Balance Due	750.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Raging Waves Field Trip Balance Due	816.16

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-53-5301-8806 Supplies-babysitters Training	Babysitters Showcase Supplies	72.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-53-5301-8821 Supplies-Summer	Enrichment	27.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-53-5301-8821 Supplies-Summer	Enrichment	221.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Craft Supplies	209.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Misc. Supplies	529.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	Misc. Camp Supplies	350.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Deposit for Sunday in the Park with George Trip	1,175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Hairspray Tickets at Drury Lane	296.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Tickets at Pheasant Run	524.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-304-53-5301-5500 Supplies-general Senior	Pgms	29.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Music Preview for Silvertones	47.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-304-53-5301-5558 Supplies-raqueteers	Paddle Set for Raqueteers	39.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-220-305-53-5301-1017 Supplies-A/E Dog Event	Dog Event Supplies	120.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Ice Cream RWB Concessions	121.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Laundry Detergent	9.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Ribbon	184.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Supplies for Pools	62.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-52-5210-0000 Contractual - Other	Fryer Repair	318.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5302-0000 General Supplies	Batteries AED	13.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5302-0000 General Supplies	Candy and Supplies	16.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5302-0000 General Supplies	Laundry Detergent	10.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5302-0000 General Supplies	Ribbon	184.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5302-0000 General Supplies	Sunscreen	149.84

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5302-0000 General Supplies	Supplies for Pools	281.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Ketchup	8.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	salt	2.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Supplies	14.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-224-220-53-5302-0000 General Supplies	Kwik Covers	341.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-224-220-53-5302-0000 General Supplies	Office Furniture	569.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-52-5210-0000 Contractual - Other	Direct TV June	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5302-0000 General Supplies	AGC Fore Luncheon	76.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5302-0000 General Supplies	HWC Grand Prize Winner Luncheon	103.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5302-0000 General Supplies	Jump Drive	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5302-0000 General Supplies	Reindeer Antlers and Halloween Happening Supplies	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5313-0000 Building Supplies	Ribbon	368.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5327-0000 Fitness Supplies	Jump Ropes on Back Order	18.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5327-0000 Fitness Supplies	Power Rope	141.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Am Cancer Soc Donation from Zumbathon	230.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Batteries and Storage Containers	81.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Sunshine Fit Music	28.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Crafts	27.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Little Monkey Bizness Admission	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Reindeer Antlers and Halloween Happening Supplies	35.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-54-5426-0000 Advertising and Publicity	ACTIVE Rewards Grand Prize iPad	499.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-54-5426-0000 Advertising and Publicity	WPD Gift Card ACTIVE Rewards Prize	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-54-5432-0000 Training	AFAA Seminars at WPD/CC	193.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-54-5432-0000 Training	IPRA Fitness Roundtable	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-54-5432-0000 Training	NRPA Membership Dues	113.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-54-5432-0000 Training	Snacks for PPFC Team Meeting	28.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-302-54-5432-0000 Training	Team Meeting Gift Card Giveaway	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-303-53-5302-0000 General Supplies	Floater Balls Assorted Colors	119.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-303-53-5302-0000 General Supplies	office supplies	66.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	20-350-303-53-5302-0000 General Supplies	Refund Office Supplies	(34.63)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Camp Craft and Activity Supplies	146.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Camp Paint	19.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Name Tag Buttons	17.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Owl Pellets for Camp	56.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	Shirts for Summer Volunteers	120.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Sign for Cosley Zoo	86.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-53-5302-0000 General Supplies	Lunch for Parks and Zoo	228.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-53-5302-0000 General Supplies	Memorial Flowers	42.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-53-5336-0000 Animal Supplies	Bedding & Cow Halter	106.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-53-5336-0000 Animal Supplies	Shelf Brackets	46.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-53-5339-0000 Animal Feed	animal feed	203.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-53-5339-0000 Animal Feed	Diet Supplement	188.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-53-5339-0000 Animal Feed	Produce for feed	124.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-53-5339-0000 Animal Feed	Rodents - Layne Labs	590.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-54-5432-0000 Training	Credit Voucher Lodging with Tax	(62.71)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-54-5432-0000 Training	Flu at the Zoo	10.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-54-5432-0000 Training	Flu at the Zoo Food	7.10

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-54-5432-0000 Training	Flu at the Zoo Fuel	91.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-54-5432-0000 Training	Flu at the Zoo Lodging	111.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-54-5432-0000 Training	Flu at the Zoo Meals	107.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	22-501-000-54-5432-0000 Training	Lodging Tax Included	62.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	40-101-000-53-5349-0000 Surface Materials	Concrete	146.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Aviary Pond	6,601.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Aviary Supplies	271.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Permit	4,539.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Credit Error Tax Charged - Aviary Pond	(3,427.53)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Stain	237.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-14-1411-0000 Meat Inventory	Turkey for Cooking Class	35.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-14-1413-0000 Produce Inventory	Vegetables for Cooking Class	38.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Bags and Bagels	8.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Bread for Wedding Snack	19.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Burger Buns	64.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Cashews Restaurant	31.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Cooking Class Supplies	61.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-52-5211-0000 Service Agreements	Annual AGC Elevator Maintenance - Otis	7,674.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-52-5235-0000 Printing	Gift Cards for Entire District	2,199.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-53-5302-0000 General Supplies	Bulletin Board	12.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-53-5302-0000 General Supplies	Manager/Chef Books	103.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-53-5302-0000 General Supplies	office supplies	40.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-54-5432-0000 Training	Sales Associate Lucheon	14.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-54-5438-0000 Public Relations	Breakfast Meeting City/Schools/Parks	11.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-54-5438-0000 Public Relations	Carol Stream Chamber Golf Outing	173.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-54-5438-0000 Public Relations	Ex Dir Lunch Meeting	15.34

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-000-000-54-5438-0000 Public Relations	Legislative Dinner	28.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Advertising Credit Voucher	(664.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist Dishwasher Ad	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist Kitchen Help Ad	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist Line Cook Ad	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Cooks/Dishwashers Ad	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-611-415-54-5426-0000 Advertising and Publicity	Search Engine Optimization	214.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Merchandise Only Gift Cards	828.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-000-52-5210-0000 Contractual - Other	Relocate Event to Rock Bottom from Gas Leak	505.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-000-53-5302-0000 General Supplies	Supplies for New Sales Associates	61.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-000-53-5313-0000 Building Supplies	Parts for TV	42.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-000-53-5313-0000 Building Supplies	Receipt Paper for Wireless Credit Card	15.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Snacks for Trolley	212.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Search Engine Optimization	405.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Bags and Bagels	9.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Late Night Snack for Bridal Shower	25.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Batteries for Remote Service	74.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Manager/Chef Books	103.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Table Number Frame Replacement	23.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-902-53-5382-0000 Liquor - Cost of Goods Sold	Tomato juice	19.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Brother Label Making Tapes	49.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Cooler for Fathers Day Promo	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Ice for Machines	179.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Requested Days Off Book	32.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	60-612-902-53-5389-0000 Decorations	Continental Breakfast Baskets	26.48

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	70-000-000-53-5305-0000 IS and T Supplies	Godaddy Auto Renewal	29.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F00-53-5302-0000 General Supplies	Supplies for Event Materials and Storage	39.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books for Resale	242.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F11-53-5302-0000 General Supplies	Envelopes for Mailing Awards	157.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F11-53-5302-0000 General Supplies	Event Meeting Lunch	39.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F11-53-5302-0000 General Supplies	Gatorade	143.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F11-53-5302-0000 General Supplies	Labels for Run	27.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F11-53-5302-0000 General Supplies	office supplies	16.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F11-53-5304-0000 Postage and Mailing	Mailing Awards to Winners	430.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F11-54-5426-0000 Advertising and Publicity	Advertising for Cosley Run	655.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F12-54-5407-0000 Prizes and Giveaways	Contest Prizes for Classic Outing	57.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F12-54-5407-0000 Prizes and Giveaways	Hole Prizes for Classic Outing	14.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F12-54-5407-0000 Prizes and Giveaways	Prizes for Golfers	30.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	90-000-F18-53-5302-0000 General Supplies	Membership Gifts	735.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	92-000-H00-53-5302-0000 General Supplies	Breakaway Smooth Pole	537.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	7/31/2012	92-000-H10-52-5210-0000 Contractual Other-Music/Lectur	Museum Music and Lecture Ad	525.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-000-53-5302-0000 General Supplies	Cell Phone Case	23.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-000-54-5434-0000 Employee Relations	Pig Roast Entree	118.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-000-54-5434-0000 Employee Relations	Sympathy Flowers	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-415-52-5243-0000 Contractual-4th of July	Facebook July 4 Promo	36.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-415-53-5302-0000 General Supplies	general supplies	13.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-415-53-5302-0000 General Supplies	Get Well Flowers	62.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-415-54-5432-0000 Training	Web Registration	109.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Utility Tubs	172.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Wristbands Ale Fest 2012	124.70

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5302-0000 General Supplies	USPS Mailing & Forever Stamps	47.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Drain Repair	28.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Toilet Seat Atten Shelter	21.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Toilet Seats	171.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Emergency Lights CAC Bathrooms	79.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Batteries Mason Line	50.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	149.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry Tools	254.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Common Board	222.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Graf Press Box Repairs	349.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Marsh Carpentry Supplies	67.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Paint Brush Stain	41.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Seven Gables Fence Post And Stock	85.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Stakes	36.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Storm Damage Repair Graf Shelter	79.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Weatherproofing	101.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Diaphragm Assembly	58.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Pond Algaecide	21.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5331-0000 Landscaping Supplies	Atten Water	219.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5331-0000 Landscaping Supplies	Atten Water Line Garden Plots	24.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5331-0000 Landscaping Supplies	Atten Water Line Supplies	12.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5334-0000 Hardware	Glue CC Base Hardware Picnic Tables Rod Tip Downs	69.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5334-0000 Hardware	Northside Bench	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5334-0000 Hardware	Storm Damage Cable Ties	79.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5345-0000 Tools	Misty Mate Arctic Tie Bandanas	469.38

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5345-0000 Tools	Post-Hole Diggers	243.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-101-000-53-5345-0000 Tools	Tax Exempt Reimbursement	(28.38)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-419-000-54-5425-0000 Dues and Subscriptions	Annual GARS Subscription	445.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-419-000-54-5425-0000 Dues and Subscriptions	IL Dept of Prof Registration Prof License & Fee	91.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-419-000-54-5432-0000 Training	IGFOA Meeting	90.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-419-000-54-5432-0000 Training	Training Materials	61.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-430-000-52-5210-0000 Contractual - Other	Storage Fee	550.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-430-000-53-5302-0000 General Supplies	Birthday Party Supplies	40.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-430-000-53-5302-0000 General Supplies	Birthday Party Supplies for Wizard and Trains	41.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-430-000-53-5302-0000 General Supplies	Laser Pointer for Museum Tours and Lectures	34.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-430-000-53-5302-0000 General Supplies	Museum Paint	166.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-430-000-53-5302-0000 General Supplies	Refreshments and Cups for Once Upon A Time	11.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-430-000-53-5302-0000 General Supplies	Refreshments for Once Upon a Time	11.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies for Wizard Party	18.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-000-53-5302-0000 General Supplies	Doorknob Plastic Bags	47.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-000-53-5302-0000 General Supplies	Laminating supplies for Blanchard House	115.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-000-53-5302-0000 General Supplies	Sunscreen	46.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	Halloween Poly Vinyl	598.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-000-53-5330-0000 Uniforms	Sweaters for Staff	408.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Ipass Autoreplenish Recreation	40.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-000-54-5434-0000 Employee Relations	Pig Roast Entree	118.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-000-54-5434-0000 Employee Relations	Sympathy Flowers	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5301-0000 LM Program Supplies	Office and Program Supplies	14.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5301-0000 LM Program Supplies	Program supplies	47.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	8.61

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Camp supplies	7.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Ice for Camp	7.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office and Program Supplies	16.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	395.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Supplies Name Tags	216.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Program and Office Supplies	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-101-000-53-5313-0000 Building Supplies	Toilet Repair Marsh	48.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-101-232-53-5302-0000 Supplies-General-Rice	4 Check Valves	199.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Rice Pool 2 Switch Flow Paddles	348.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Camp Field Trip - Vertical Endeavors	154.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-52-5280-6635 AE Contractual Outdoor Adventu	Camp Field Trip - Pony Rides	364.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program and Office Supplies	3.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	14.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Program supplies	9.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Teams Course Supplies	68.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-53-5301-6630 EE Supplies Critter Camp	Program supplies	6.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Program supplies	2.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-112-53-5301-6637 EE Supplies Fishing Fever	Camp supplies	16.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-203-53-5301-3310 Supplies-Youth Athletic Progra	Camp supplies	45.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Game Show Gurus Performance	700.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Shedd Aquarium Field Trip	1,140.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Splash Country Field Trip	630.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-52-5280-7734 Contractual-Camp Blackhawk	Moon Jump Toohey Park Camp Blackhawk	770.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-52-5280-7738 Contractual-Awesome August	Splash Country Field Trip	132.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-52-5280-7775 Contractual-Camp Illini	Moon Jump Northside Park Camp Illini	770.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Blank DVD's	3.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Parent Night Supplies	79.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Camp No Name Supplies	230.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-53-5301-7707 Supplies-safety City	Book for Safety City	19.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-53-5301-7707 Supplies-safety City	Safety City Pictures	29.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-53-5301-7710 Supplies-super Tots	Super Tots Zoo Animal Beach Balls	202.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-53-5301-7711 Supplies-creative Express	Art Camp Supplies	245.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-207-53-5301-7711 Supplies-creative Express	Movie Tickets	27.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Magic Waters Field Trip 7/13/12	942.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Medieval Times Field Trip	763.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Medieval Times Field Trip 7/19/12	763.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Raging Waters Field Trip on 8/1/12	604.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-52-5280-8880 Contractual-Camp I Don't Know	Refund for 7/13/12 Field Trip	(942.50)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	Summer Enrichment Return	(35.64)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-53-5301-8821 Supplies-Summer Enrichment	Summer Enrichment Supplies	1.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Pizza Party	201.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK Session Two Craft Supplies	676.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-208-53-5301-8880 Supplies-camp I Don't Know	CIDK supplies	35.12

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-209-53-5301-9920 Supplies-halloween	Halloween Prizes	833.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-52-5280-5501 Contractual-Specials	Food for 7/26 Picnic in the Park	368.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-52-5280-5504 Contractual-senior Golf	Food for Golf Scramble on 7/16	195.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Guided Tour Japanese Gardens	8.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lunch at Garden Tour	381.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Arts Centre Deposit for Grease on 9-26-12	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-52-5280-5531 Contractual-theatre	GPMF Concert	480.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-52-5280-5560 Contractual-Sports Events	Baseball Game Tickets	786.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-52-5280-5560 Contractual-Sports Events	Staff Meals	35.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-53-5301-5500 Supplies-general Senior	Food for Games Program	92.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-53-5301-5500 Supplies-general Senior	Food Supplies for Trips and Programs	64.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-53-5301-5500 Supplies-general Senior	Granola Bars and Ice	11.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-53-5301-5500 Supplies-general Senior	Music Preview Copies	25.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-220-304-53-5301-5501 Supplies-Specials	Supplies for 7/26 Picnic in the Park	30.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-221-222-53-5301-0000 Coaches Supplies	Coaches Clinic Gift Cards	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-221-223-53-5318-0000 Fundraising Supplies	Prizes For Baseball Softball Fundraising	1,306.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-221-223-53-5329-0000 Concession Supplies	Ice Cream for Baseball/Softball	65.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-231-53-5302-0000 General Supplies	ID Card Printer Ribbons	184.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Print for Meeting	24.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Toner	93.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-231-53-5306-0000 Office Equipment/Furniture	Wall Clock	42.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-232-52-5210-0000 Contractual - Other	Pool Pass for Camp 7/11	56.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-232-53-5301-0000 Program Supplies	Birdhouse Supplies	33.63

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-232-53-5301-0000 Program Supplies	Program supplies	39.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-232-53-5302-0000 General Supplies	Art Supplies and Snacks	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-232-53-5302-0000 General Supplies	general supplies	135.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-232-53-5302-0000 General Supplies	ID Card Printer Ribbons	184.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Food	2.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-000-53-5302-0000 General Supplies	Coffee Cosley House	38.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-000-54-5426-0000 Advertising and Publicity	Museum Cash Drawer	174.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-52-5210-0000 Contractual - Other	DirecTV August 2012	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5302-0000 General Supplies	Fabric Sample	1.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5302-0000 General Supplies	ID Card Printer Ribbons	368.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5302-0000 General Supplies	Planner and Binders	21.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5302-0000 General Supplies	RR Antlers	45.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5302-0000 General Supplies	Snacks	15.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5302-0000 General Supplies	Tri-No-Mite Awards	85.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5306-0000 Equipment	Misc Supplies for Fitness	864.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5306-0000 Equipment	Wall Ball Holder	137.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5306-0000 Equipment	Wall Balls	308.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	20-350-302-53-5327-0000 Fitness Supplies	Mats	469.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Produce for Feed and Hand Sanitizer	4.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-220-206-53-5301-6650 Supplies-cosley Program Plan	Button Making Supplies	34.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-220-206-53-5301-6662 Supplies-Cosley Zoo Camps	Button Making Supplies	34.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Food for Cosley Uncorked	782.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Linen Rental for Cosley Uncorked	161.28

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Food for Uncorked Event	30.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Raffle Basket Supplies for Uncorked	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Raffle Supplies	2.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Sponsor Sign	51.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Thank You Notes	12.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Uncorked Raffle Supplies	6.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Wine for Raffle Baskets	30.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Wrap for Uncorked Raffle Prize Basket	8.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5302-0000 General Supplies	Calendar refill	49.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5302-0000 General Supplies	Supplies	20.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Fence Charger and Exam Gloves	50.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5336-0000 Animal Supplies	Donkey Halters	36.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5336-0000 Animal Supplies	Fence Charger and Exam Gloves	63.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5336-0000 Animal Supplies	Supplies	36.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5339-0000 Animal Feed	Laynelab.Com Animal Feed	602.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5339-0000 Animal Feed	Produce for Feed and Hand Sanitizer	104.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-53-5339-0000 Animal Feed	Valli Produce Animal Feed	212.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-54-5425-0000 Dues and Subscriptions	Norwegian Fjord Horse Registry Membership	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-54-5425-0000 Dues and Subscriptions	The Shape of Enrichment Publication	26.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	22-501-000-54-5432-0000 Training	Refund of Seat Charge	(34.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-000-000-53-5302-0000 General Supplies	Cable	105.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-000-000-53-5304-0000 Postage and Mailing	USPS Mailing & Forever Stamps	45.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-101-000-53-5338-0000 Land Development Supplies	concrete mix	292.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Aviary Pond Supplies	307.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Aviary Supplies	132.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Mulch	174.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Steppers	104.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Weatherproof Wood Finish	67.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground Supplies	261.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	40-800-854-52-5210-0000 Contractual-Historical Museum	Museum Security DVR	912.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-12-1226-0000 Accounts Receivable Billed	Door Closers	4,304.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Balsamic Vinegar for Restaurant	11.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Batteries	25.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Snack for Wedding Reception	223.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-52-5210-0000 Contractual - Other	Special Restroom Cleaning Staff Picnic	77.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-53-5302-0000 General Supplies	Banquet Supplies	27.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-53-5302-0000 General Supplies	general supplies	29.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-53-5313-0000 Building Supplies	Batteries	426.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-53-5313-0000 Building Supplies	Batteries Incorrect Pricing	497.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-53-5313-0000 Building Supplies	Credit Incorrect Pricing	(497.33)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-54-5432-0000 Training	Parking for Wedding Expo	12.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-54-5434-0000 Employee Relations	AGC Banquet Interviews	33.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-54-5434-0000 Employee Relations	Pig Roast Entree	118.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-000-000-54-5434-0000 Employee Relations	Sympathy Flowers	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist Job Posting Busser-Food Runner	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-000-54-5429-0000 Licenses & Permits	Food Service Permit for Trolley and Beverage Carts	825.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Advertising	618.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Bride Eblast	825.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Online Listing for Arrowhead Weddings	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Raffle Items for 80s Night	18.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Sign Lamination for Arrowhead Parade	9.16

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Chair Rental for June 2012 Ceremony	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Beverages	18.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Bowls for Family Style Service	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	60-612-902-53-5388-0000 Restaurant Supplies	Check Presenter Folders	181.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	70-000-000-16-1636-0000 Prepaid Expense	Domain Renewals	143.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	70-000-000-52-5240-0000 IS and T Services	Domain Renewals	96.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F00-14-1415-0000 Concessions Inventory	Animal Cookies	56.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F00-53-5302-0000 General Supplies	Plaques for Scholarship Recipients	59.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F00-53-5302-0000 General Supplies	Supplies for Uncorked Event	114.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Halloween Merchandise	199.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush for Resale	71.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Postcards	119.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F12-52-5210-0000 Contractual - Other	Hole in One Insurance for Classic	963.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F12-53-5302-0000 General Supplies	Baskets for Cosley Classic	35.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F12-53-5302-0000 General Supplies	Labels for Cosley Classic	18.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F12-53-5302-0000 General Supplies	Labels for Event	48.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F12-53-5302-0000 General Supplies	Raffle Basket Supplies	117.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-F12-53-5302-0000 General Supplies	Returned Raffle Basket Supplies	(36.05)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	90-000-L12-54-5426-0000 Advertising and Publicity	Ad for Walk for Awareness	629.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	92-000-H00-54-5401-0000 Board Expenses	Dinner Meeting with DCHM Subcommittee	320.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	8/31/2012	92-000-H00-54-5401-0000 Board Expenses	Lunch Meeting with DCHM Board Member	15.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-53-5302-0000 General Supplies	Ice for Coolers when Fridge Died	10.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-53-5302-0000 General Supplies	office supplies	141.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-53-5302-0000 General Supplies	Public Storage Boxes for Winter Wear Drive	81.94

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-53-5302-0000 General Supplies	Ship Damaged Documents to be Reprocessed	14.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-54-5425-0000 Dues and Subscriptions	NRPA Agency Membership 2012	284.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-54-5428-0000 Legal Notices	USPS Prevailing Wage to IDOL & Sec. of State	16.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-54-5432-0000 Training	NRPA Conference Registration Commissioner	139.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-54-5432-0000 Training	NRPA Conference Registration Ex. Asst.	139.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-000-54-5432-0000 Training	NRPA Conference Registration Ex. Director	183.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-415-53-5302-0000 General Supplies	Purchase Ivy Of Wheaton-Lunch for Intern Last Day	35.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-415-53-5302-0000 General Supplies	Sensory Playground Garden	78.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-415-54-5432-0000 Training	NRPA Congress Registration	336.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Ale Fest 2012 Ice	60.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Ale Fest 2012 Jockey Boxes	2,326.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Ale Fest Bottled Water and Soda	615.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-52-5241-1903 Contractual-Brew Fest	Credit Voucher Nfc Company Inc	(1,490.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-53-5346-1902 Supplies-4th of July	Dunkin Donuts	47.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-53-5346-1902 Supplies-4th of July	Target- Parade Buckets	16.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-53-5346-1902 Supplies-4th of July	Thank You Gift Cards for Parade Judges and Announcer	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest Post Event Thank You Gathering	116.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ice and Freezer Rental	1,056.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	office supplies	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5302-0000 General Supplies	Certified Mail to Midwest Mechanical to Cancel Contract	5.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5302-0000 General Supplies	Electrical Supplies	94.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5302-0000 General Supplies	Zip Lock Bags for Paper Restoration	22.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Equipment - Maintenance	74.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Equipment Maintenance	423.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	54.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies for Community Center & Museum	19.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	35 PC Drill Set	29.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cedar Shims	7.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Drop Cloth 8 Piece Tray Set Primer	131.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Graf Press Box	24.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lumber	112.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Rathje Pond Bridge	51.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Work	153.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Solder Kit Ball & Waste Valve	43.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	SS Clamp Elbow PVC Pipe	19.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Tents	1,199.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Tools and Supplies	2,565.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Window Repairs	306.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Windows Roof Repairs	564.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5315-0000 Machinery Supplies	Muffler Cap Exhaust Connector	34.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5315-0000 Machinery Supplies	Splice Pin	19.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5315-0000 Machinery Supplies	SS Take Up Rod	89.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5331-0000 Landscaping Supplies	Plants for Labor Day Float	212.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Base Community Center Offices	109.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Blades Memorial Boulders	10.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Cable Ties	79.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Cosley Station Furnace	14.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Lock for Museum Lock Box	10.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Material Football Blocking Sleds	64.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Material for Soccer Goal Repair	42.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Sash Lock Marsh Window	6.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Soccer Supplies	213.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Sun Screens for Danada South	346.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Supplies- Ice Machine Shelf	13.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Vent for Community Center	152.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5334-0000 Hardware	Watersealer	18.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5345-0000 Tools	Credit 26 PC Comb	(74.99)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5345-0000 Tools	Mechanic Tools	327.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5345-0000 Tools	MechanicTools	608.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-53-5345-0000 Tools	tools	258.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-54-5432-0000 Training	Arborist Conference Registration	240.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-000-54-5432-0000 Training	NRPA Congress Registration	335.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-101-854-53-5312-0000 Electrical Supplies	WP Cover	39.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-418-000-54-5426-0000 Advertising and Publicity	IPRA - EE Ad for Super of Mktg & Spec Events	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-418-000-54-5432-0000 Training	Kantola Harassment DVD for Training	286.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-418-000-54-5432-0000 Training	Seminar on Health Care Reform	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-419-000-54-5432-0000 Training	Not For Profit Reference Materials for Training	1,220.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-419-000-54-5434-0000 Employee Relations	Summer Internship Farewell Luncheon	61.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Aic - Book (Research for Folk Art Exhibit)	33.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Door Mirror for Wedding Ceremony	14.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Facility Report Guildline	9.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Farming DuPage Supplies	48.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Folk Art Crafts for Kids Book Purchase Amazon.Com	15.25

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Galena Pottery Book for Folk Art Exhibit Research	38.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Great Tours!: Thematic Tours & Guide Training for Historic Sites	32.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Interpreting Our Heritage Book for Museum Tours and Programs	12.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Office Supplies for Volunteer Dinner	18.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Permanent Display Board to be Used Off-Site	133.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Poster Board for Museum Displays and Pens	22.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Return of Unused Program Supplies- Joann Fabric	(32.27)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Storage Bins for Exhibit Supplies	41.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Supplies for Farming DuPage Activity	17.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Supplies for Folk Art Display	40.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-53-5302-0000 General Supplies	Supplies for Museum Event	20.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-54-5432-0000 Training	AASLH Conference Registration	55.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	10-430-000-54-5432-0000 Training	NRPA Congress Registration	164.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Deposit CSO Performance 4-5-13	451.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Deposit Henry VIII on 5-16-13	470.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Deposit LaBoheme 3-28-13	1,560.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-53-5302-0000 General Supplies	Coffee for Blanchard House	19.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-53-5302-0000 General Supplies	Ship Damaged Documents to be Reprocessed	14.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-53-5306-0000 Equipment - Recreation	Little Tykes - Classic Castle Wide Horizons	205.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-53-5306-0000 Equipment - Recreation	Toys R Us Wide Horizons Yearly Toy Purchase	794.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5425-0000 Dues and Subscriptions	CPRP	195.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5425-0000 Dues and Subscriptions	CPRP Renewal	65.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Credit Voucher CPRP	(195.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5425-0000 Dues and Subscriptions	NRPA Agency Membership 2012	284.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5432-0000 Training	Leadership Academy	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5432-0000 Training	NRPA Classes for CEUs	355.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5432-0000 Training	NRPA Conference Registration Commissioner	139.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5432-0000 Training	NRPA Conference Registration Ex. Asst.	139.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5432-0000 Training	NRPA Conference Registration Ex. Director	183.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5432-0000 Training	NRPA Congress Registration	335.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5432-0000 Training	Purchase NRPA-Congress	314.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-000-54-5432-0000 Training	Southwest Air NRPA Travel	783.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	7.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care & Office Supplies	36.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care Supplies	11.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Marketing Green Fair Expo	20.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	126.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Supplies for Promotions	179.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Supplies for Parade to Promote Walk	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-304-54-5425-0000 Dues and Subscriptions	NRPA CPRP Renewal	70.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-000-304-54-5432-0000 Training	PDRMA H.E.L.P. Registration	199.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-101-220-53-5312-0000 Electrical Supplies	Dehumidifier for Community Center	228.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-101-220-53-5313-0000 Building Supplies	CC Air Handlers	39.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-101-232-53-5312-0000 Electrical Supplies	Rice Pool Industrial Regulator	158.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-112-53-5301-6609 EE Supplies Scout Programs	Program supplies	23.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Parade Supplies	58.02

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-112-53-5301-6635 AE Supplies Outdoor	Tolls for Field Trips	10.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Purchase Neil Estrick Gallery LLC	214.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Dance Crew T-Shirts for Summer 2012	102.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-203-53-5301-3303 Supplies-sportstars	Palos Sports - Sportstars and Gymkids Supplies	525.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-203-53-5301-3303 Supplies-sportstars	The Chalkboard - Stamps for Sportstars	28.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-203-53-5301-3304 Supplies-gym Kids	Palos Sports - Sportstars and Gymkids Supplies	134.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-203-53-5301-3304 Supplies-gym Kids	Palos Sports Gym Kids Supplies	40.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	DuPage County Fair - Camp No Name Field Trip	684.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	DuPage County Hounds - Camp No Name Field Trip Balance	144.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-52-5280-7738 Contractual-Awesome August	Enchanted Castle Field Trip for Awesome August Week 2	362.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	Palos Sports - Sportstars and Gymkids Supplies	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7707 Supplies-safety City	Community Center Gift Card for Safety City Back to School Raffle	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7707 Supplies-safety City	Target - Water for Safety City Back to School Event	22.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7710 Supplies-super Tots	Discount School Supply - Super Tot Replacement and Wide Horizons	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Little Tykes - Classic Castle Wide Horizons	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	The Chalkboard Purchase- Wide Horizons Supplies	92.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Discount School Supply - Super Tot Replacement and Wide Horizons	373.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Little Tykes - Classic Castle Wide Horizons	15.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	9/30/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	The Education Center - Mailbox Magazine Online Subscription	59.95

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-208-52-5280-8852 Contractual-AMC Movie Tickets	Regal Movie Tickets for Resale	3,908.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween supplies	112.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lake Geneva Cruise Line Trip on 9-6-12	1,935.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Paypal Payment for Chicagos Finest River Walk Tour	945.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Carsons Deerfield- Dinner for Northshore Adventure Trip	1,272.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Deposit for CSO 11-9-12 Performance	51.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Deposit for Lloyds Of Chicago Lunch on 10-31- 12	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Final Payment for 11-9-12 CSO Performance	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Light Opera Works - Additional Tickets for Man of LaMancha	147.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Light Opera Works - Man of LaMancha	819.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Lyric Opera Chicago- Simon Boccanegra on 10- 31-12	1,608.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Paramount Arts Centre- Annie on 11-28-12	360.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5560 Contractual-Sports Events	Credit Voucher Tickets Chicago Cubs - Return of Two Tickets	(35.84)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-52-5280-5560 Contractual-Sports Events	Staff Lunch for Brewers/Cubs Game	12.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Candy and Supplies for Inservice Training on 8/27 and 8/28	28.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Cookies for Upcoming Coffees and Game Days	55.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Lunch for Cubs Game on 8/22 in Milwaukee	13.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Paper Goods for Programs	66.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Water and Candy for Upcoming Trips and Events	167.36

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-221-221-53-5330-0000 Uniforms	Bows for Cheer Uniforms	2,964.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Dominicks Concession Purchase	9.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-222-232-53-5329-0000 Concession Supplies	Credit Voucher Party City #197	(1.32)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-222-232-53-5329-0000 Concession Supplies	Purchase- Party City #197	17.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-224-220-53-5302-0000 General Supplies	Bulletin Boards	111.03
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-224-220-53-5302-0000 General Supplies	Discount Office Items	780.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-224-220-53-5302-0000 General Supplies	office supplies	12.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-224-220-54-5432-0000 Training	Southwest Air NRPA Travel	391.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-000-53-5302-0000 General Supplies	office supplies	119.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-000-54-5432-0000 Training	NRPA Congress Registration	335.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-52-5210-0000 Contractual - Other	Direct TV Monthly Bill September 2012	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-53-5302-0000 General Supplies	Dick Pond Athletics / HWC Tri	24.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-53-5302-0000 General Supplies	Health and Wellness Committee	61.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-53-5302-0000 General Supplies	Health and Wellness Lunch	22.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-53-5302-0000 General Supplies	HWC Gift Card Prize	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-53-5302-0000 General Supplies	Jewel / HWC Tri / Fruit	28.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-53-5302-0000 General Supplies	Target Purchase	68.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-53-5327-0000 Fitness Supplies	Power Systems / Add on Weights	68.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-53-5327-0000 Fitness Supplies	Power Systems / Assorted Dumbbells	33.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-54-5432-0000 Training	Walgreens / Times GC	24.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	20-350-302-54-5432-0000 Training	Zumba Fitness Membership	360.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5302-0000 General Supplies	Admissions Register Tape	30.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5302-0000 General Supplies	office supplies	49.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5302-0000 General Supplies	Stamp	20.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5308-0000 Fencing Supplies	PVC Replacement Fence for Donkey/Llama Exhibits	1,248.55

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5336-0000 Animal Supplies	animal feed	78.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5336-0000 Animal Supplies	Calipers	135.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5336-0000 Animal Supplies	Rodent Control	33.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5339-0000 Animal Feed	animal feed	34.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5339-0000 Animal Feed	Chicken Feed	33.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5339-0000 Animal Feed	produce for animal feed	77.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-53-5339-0000 Animal Feed	produce for animals	52.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-54-5426-0000 Advertising and Publicity	Mailing List	611.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	22-501-000-54-5432-0000 Training	AZA Conference - Travel	218.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	23-000-000-53-5302-0000 General Supplies	Refrigerator	419.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-000-000-12-1226-0000 Accounts Receivable Billed	Overpass Electrical Repair with Tax Receivable	149.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-000-186-53-5301-0000 Supplies - Overpass	Overpass Electrical Repair with Tax Receivable	1,620.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Aviary Electrical Parts	62.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Supplies for Cosley Turtle Exhibit	256.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Tax Credit - Voucher Fox River Stone	(7.28)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground	336.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground Concrete	908.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-800-817-57-5701-0000 Capital-Herrick	Studs Sheathing Drywall Screws	110.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-800-817-57-5701-0000 Capital-Herrick	Wood for Herrick Playground	11.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	40-800-822-57-5701-0000 Capital-Lincoln Marsh	Building Permit Application	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-14-1414-0000 Dairy Inventory	Cheese for Wedding	11.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Bagels for Corporate Client Meeting	7.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-53-5302-0000 General Supplies	Ship Damaged Documents to be Reprocessed	14.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-53-5305-0000 IS and T Supplies	POS Repair	208.90

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-53-5313-0000 Building Supplies	Chairs Restaurant Depot	159.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-53-5313-0000 Building Supplies	Plumbing Supplies	65.61
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-53-5313-0000 Building Supplies	Radio Shack Parts	8.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-54-5425-0000 Dues and Subscriptions	NRPA Agency Membership 2012	284.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-54-5432-0000 Training	NRPA Conference Registration Commissioner	139.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-54-5432-0000 Training	NRPA Conference Registration Ex. Asst.	139.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-000-000-54-5432-0000 Training	NRPA Conference Registration Ex. Director	183.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist-Catering Sales Assistant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist-Catering Sales Associate	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist-General Maintenance	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-000-53-5302-0000 General Supplies	Promo Gift Item for 2013 Booking	31.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-000-53-5302-0000 General Supplies	Reservation Book	198.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Beverages	12.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Candy for Event Late Night Snack	122.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Pizza for Golf Outing Lunch	96.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Pizza for Late Night Snack	170.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-415-54-5426-0000 Advertising and Publicity	Monthly Billing for City Grid Media	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-901-52-5222-0000 Linen Service-Banquets	Skirt Laundering	44.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Candy Buffet for Wedding	250.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-901-52-5292-0000 Banquet - Premium Service	Gift Certificates for Couples Massages	875.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-901-53-5390-0000 Banquet Supplies	Batteries for Remote	43.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-901-53-5390-0000 Banquet Supplies	New Vases for Banquet Bars	29.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-901-53-5390-0000 Banquet Supplies	office supplies	5.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Nations Restaurant News Subscription	24.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-902-53-5389-0000 Decorations	Decorative Display for Sweet Tables	112.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	60-612-902-53-5389-0000 Decorations	Oktoberfest Decorations	101.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F00-53-5302-0000 General Supplies	Credit Card Tape Rolls	59.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Christmas Ornaments	1,173.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush	505.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Refund of Tax Charged on Postcards	(5.57)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Sunscreen/Bug Repellent	122.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F00-54-5432-0000 Training	NRPA Congress Registration	164.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F12-53-5302-0000 General Supplies	Candy and Supplies for Volunteers	40.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F12-53-5302-0000 General Supplies	Clipboards for Classic	9.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F12-53-5302-0000 General Supplies	Cosley Classic Table Decor	171.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F12-53-5302-0000 General Supplies	Credit for Returned Centerpiece Supplies	(114.03)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F12-53-5302-0000 General Supplies	Lamination and Sign Holders for Classic Outing	54.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F12-53-5302-0000 General Supplies	Raffle Signs for Golf Outing	70.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F12-53-5302-0000 General Supplies	Supplies for Centerpieces	263.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F13-53-5302-0000 General Supplies	Lunch Meeting with Wheaton Patch	49.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F16-52-5225-0000 Entertainment	Magician for Grazing Fest	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F16-53-5302-0000 General Supplies	Bobcat Bash Supplies	39.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-F16-54-5426-0000 Advertising and Publicity	Spotlight Ad for Bobcat Bash	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-L12-53-5302-0000 General Supplies	Parade Supplies to Promote Walk	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	90-000-L12-53-5302-0000 General Supplies	Walk for Awareness supplies	46.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	9/30/2012	92-000-H10-53-5302-0000 General Supplies-	Museum & Cosley Development Lunch Meeting	59.26

Amounts								check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Accounts Receivable NRPA Commissioner Early Boarding	20.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Accounts Receivable NRPA Spouse Travel	476.60	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Sensory Garden Salon 2	271.90	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	Candle	32.94	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	general supplies	21.98	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	raffle tickets	7.79	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	Staff Rally Candy	35.89	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	Staff Rally Games	53.86	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	Staff Rally Movie Tickets	67.50	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	Staff Rally Rubberbands	11.98	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	Staff Rally Supplies	188.89	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	Staff Rally Tye Dye	20.64	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5302-0000 General Supplies	Values Rally / Capri Pizza & Pasta	581.25	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-53-5304-0000 Postage and Mailing	BABS Treasury Rebate Postage	5.75	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-54-5401-0000 Board Expenses	NRPA Commissioner Airfare	152.20	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-54-5422-0000 Mileage Travel	Reimbursement	IPASS Replenish	29.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-54-5432-0000 Training	Ex Director NRPA Airline	123.86	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-54-5432-0000 Training	NRPA Ex. Asst. Airfare	152.20	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-000-54-5432-0000 Training	NRPA Staff Early Boarding	40.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-415-53-5302-0000 General Supplies	Laptop Speakers	79.99	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-415-53-5302-0000 General Supplies	Sensory Garden Special Events	4.55	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-415-54-5425-0000 Dues and Subscriptions	Facebook	20.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-415-54-5432-0000 Training	Director of Marketing NRPA Airfare	456.60	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-415-54-5432-0000 Training	Director of Marketing NRPA Early Boarding	20.00	
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-415-54-5432-0000 Training	Southwestair Travel NRPA Conference	307.60	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-416-52-5241-1902 Contractual-4th of July	Gift Certificate to Anthem Singer Parade and Fireworks	109.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-416-53-5346-1902 Supplies-4th of July	Bags for Labor Day Fireworks	87.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-000-416-53-5346-1902 Supplies-4th of July	Returned items to MC Sporting Goods	(35.97)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Tool Set	499.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Cap & Plug Dishwasher Toohey	6.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Concrete for Benches	151.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Drain Auger Plunger	24.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Northside Fountain	8.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	plumbing	15.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Boiler Drain Female Adaptor	10.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Clear Gallon Host Brush	27.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Credit Graf Supplies	(73.70)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Graf Scoreboard	12.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5312-0000 Electrical Supplies	tools	981.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Bean Bag Set	39.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Carpentry supplies	56.58
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Caulk	30.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	CC Window Repair	33.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cedar Wood Benches	177.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Cosley Garage Roof	351.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Credit - Adaptor	(4.17)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Drywall Screws PVC Tee	10.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Industrial Regulator	158.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Kelly Shelter - Concrete	13.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Rathje Bridge Weathershield	51.24

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Scoreboard Parts	17.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Screws	9.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Wood Bits and Lumber	96.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Tool	7.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5316-0000 Custodial and Cleaning Supplie	Atten Pest Control and Poster Strips	11.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5331-0000 Landscaping Supplies	Eagle Scout Project Supplies	16.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5334-0000 Hardware	Hardware Graf Goal Post	4.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5334-0000 Hardware	Lockset Leisure Center	22.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5334-0000 Hardware	Museum Repairs	23.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5334-0000 Hardware	Northside Fountain	13.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5334-0000 Hardware	Re-keyed Lockset For Leisure Center	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5334-0000 Hardware	Repairs Northside Fountain	16.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5334-0000 Hardware	Safety City Repair	3.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5334-0000 Hardware	Tools Operations	50.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5345-0000 Tools	Tools Operations	493.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5347-0000 Paint	Paint Herrick Swing Chains	17.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-53-5347-0000 Paint	Stain	33.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-54-5432-0000 Training	CPSI Training Course Registration	1,408.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-54-5432-0000 Training	Dueco Hi-Ranger Seminar Lodging	219.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-101-000-54-5432-0000 Training	Illinois Arborist Association Training	520.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-419-000-54-5432-0000 Training	10/26 IGFOA Fraud Seminar Registration	210.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-419-000-54-5432-0000 Training	10/5/12 Risk Management Institute	45.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-419-000-54-5432-0000 Training	IGFOA Conference Hotel	266.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-419-000-54-5432-0000 Training	IGFOA Workshop Registration	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-52-5210-0000 Contractual - Other	Catering Delivery Tip	20.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-52-5210-0000 Contractual - Other	Catering for Volunteer Dinner	592.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-52-5210-0000 Contractual - Other	George Marshall Prints	35.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-52-5210-0000 Contractual - Other	Images for Shop Display	46.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-52-5210-0000 Contractual - Other	Postage for IHC Grant	12.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-52-5210-0000 Contractual - Other	Storage Fee	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	100 Chairs for Museum	1,599.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	Beverages for Volunteer Dinner	33.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	Boxes	39.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	Copy of DAR Record	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	George Marshall Framing	86.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	Gift Certificate for DPSME	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	Gift Certificate for Museum Guild	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	Labels for CSADA Postcard Mailing	75.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	Refreshments for DCGS Program	33.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-53-5302-0000 General Supplies	Supplies and Refreshments for Volunteer Dinner	62.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-54-5432-0000 Training	Credit Doubletree Collinsville - Hotel for Illinois Association	(107.35)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	10-430-000-54-5432-0000 Training	Hotel for Illinois Association of Museum	107.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Connections Deposit for Event Feb 2013	105.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Deposit for Book of Mormon 2013	3,637.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-53-5306-0000 General Supplies	Coffee and Laundry Supplies for Blanchard House	38.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	Credit White Board Exchange	(15.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	Ice Maker for Kitchen	249.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	Pottery Kiln	2,648.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	White Board for Leisure Center Main Room	277.98

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-54-5401-0000 Board Expenses	NRPA Commissioner Airfare	152.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-54-5422-0000 Mileage Travel	Reimbursement	10.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-54-5432-0000 Training	Ex Director NRPA Airline	123.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-54-5432-0000 Training	NRPA Ex. Asst. Airfare	152.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-54-5432-0000 Training	Southwest Air Change Fee	86.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-54-5432-0000 Training	Southwest Air Management School Travel	573.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-000-54-5432-0000 Training	Wilsons Lodge Oglebay Management School	2,348.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	34.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Marketing Supplies	183.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	11.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Supplies	6.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Walk Supplies and Program Supplies	9.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-415-54-5442-0000 Special Marketing Promotions	Sign for Day of Play	75.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-000-415-54-5442-0000 Special Marketing Promotions	Sign for George Marshall Dedication	75.59
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-101-000-53-5313-0000 Building Supplies	Silicone Putty Plumbers Grease Diamond Grit Torch Blade	46.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-101-220-53-5313-0000 Building Supplies	CC Mirrors	219.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-101-232-53-5302-0000 Supplies-General-Rice	Chlorine Pump Rice Pool	2,000.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-101-232-53-5316-0000 Custodial and Cleaning Supplie	Chlorine Pump Rice Pool	789.33
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-112-53-5301-6609 EE Supplies Scout Programs	Program supplies	8.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Supplies	2.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Walk Supplies and Program Supplies	3.51

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	44.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-203-53-5301-3316 Supplies-Wheaton N Boxing Clu	Boxing Gloves and Wraps for WN Boxing Club	201.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-204-53-5301-4446 Supplies-boyInhTvlHoopSee- 4445	Pizza	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	The Chalkboard Wide Horizons Supplies	52.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Candy	522.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5501 Contractual-Specials	Live a Little Luncheon	1,534.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5504 Contractual-senior Golf Events	Banquet Lunch for September Scramble	408.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	35 Tickets for Milwaukee Art Museum	350.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Credit Voucher Lake Geneva Cruise Line on 9/6/12	(39.14)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Credit Voucher Lake Geneva Cruise Line Refund for Boat Portion	(46.42)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lunches for Art Museum Daytrip	874.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Lunch for Grease 9/26/12	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Paramount Arts Centre Grease 9/26/12	180.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Theatre at The Center Inc 42nd Street on 10-11-12	2,056.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Ticket Deposit for 11/9/12 Symphony	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Tickets for Sunday in the Park with George	705.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Credit Return Y Cable	(14.89)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Snacks for Trips	39.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Supplies for Leisure Center	356.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Y Cable to use with Projector	9.89

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UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Y Cable/Creamer/Magnets for Office	48.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Music for Silvertones	295.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Silvertones Music Returned	(44.19)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-221-221-53-5330-0000 Uniforms	Pink Socks for Rams Breast Cancer Awareness	993.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hot Dog Buns	3.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Plates	2.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-224-220-53-5302-0000 General Supplies	Maroon and Green Covers	266.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-000-53-5302-0000 General Supplies	Bobcat Bash Table Linens	669.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-000-53-5302-0000 General Supplies	office supplies	205.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-000-54-5432-0000 Training	Southwestair NRPA Travel	868.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-52-5210-0000 Contractual - Other	Direct TV October 2012	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-53-5302-0000 General Supplies	CC / WPD HWC WW Winners Prizes	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-53-5302-0000 General Supplies	DOP Balloons and Stickers	52.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-53-5302-0000 General Supplies	general supplies	21.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-53-5302-0000 General Supplies	office supplies	36.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-53-5306-0000 Equipment	Table Skirt	130.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-53-5327-0000 Fitness Supplies	FC Floor Supplies	365.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Zumbathon	192.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	DOP	17.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-350-302-54-5432-0000 Training	Training Mania Registration	199.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist Gymnastic Instructor	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist Youth Dance Instructor	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	20-418-000-54-5426-0000 Advertising and Publicity	Sun Times Job Posting - Music Instructor	307.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-101-000-53-5312-0000 Electrical Supplies	Locknuts Adapter	17.76

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-101-000-53-5312-0000 Electrical Supplies	Zoo Electrical Supplies	77.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-220-206-53-5301-6650 Supplies-cosley Program	Bobcat Footrpint and Claw	20.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-220-206-53-5301-6650 Supplies-cosley Program	Hand sanitizer	8.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-220-206-53-5301-6651 Supplies-cosley Outreach Progr	Glacier Wear	72.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-220-206-53-5301-6676 Supplies-cosley Scout Programs	Glacier Wear	72.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-220-206-53-5301-6680 Supplies-Cosley Park District	Glacier Wear	72.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Next Media Radio Spots for Fall	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5302-0000 General Supplies	Bagels for Meeting	14.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5302-0000 General Supplies	Cake for Staff Reward	17.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5302-0000 General Supplies	Refill Ink	5.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5304-0000 Postage and Mailing	Postage and Mailing	97.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5312-0000 Electrical Supplies	UV Lights	262.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5336-0000 Animal Supplies	Animal Supply	55.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5336-0000 Animal Supplies	Aquariumguy Filters	185.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5338-0000 Land Development Supplies	Coyote Holding Cage	3,850.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5339-0000 Animal Feed	Produce for feed	213.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-53-5339-0000 Animal Feed	Rodents	424.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-54-5432-0000 Training	Airport and Hotel Transportation	22.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-54-5432-0000 Training	Baggage Fee	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-54-5432-0000 Training	Breakfast	14.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-54-5432-0000 Training	Hotel for AZA Conference	811.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-54-5432-0000 Training	Lunch	13.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	22-501-000-54-5432-0000 Training	The Phx Zoo Educators Event at AZA Conference	30.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-000-12-1226-0000 Accounts Receivable Billed	Tax Credit Voucher Steiner Elec Elk Grove	(149.85)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-000-53-5302-0000 General Supplies	Phone Case	49.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-000-54-5432-0000 Training	Credit Voucher Southwestair Travel	(357.60)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-000-54-5432-0000 Training	Southwestair Travel	357.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-000-54-5432-0000 Training	Southwestair Travel NRPA Conference	348.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-184-57-5701-0000 Construction Costs	LED Flashlights	8.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-184-57-5701-0000 Construction Costs	Permit Lighting at Northside Park	485.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-184-57-5701-0000 Construction Costs	Permit Water Boy Scout Cabin	190.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-000-186-53-5301-0000 Supplies - Overpass	Credit Voucher Steiner Elec St Charles	(1,620.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-101-000-53-5302-0000 General Supplies	Concrete Northside Stock	140.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Basin Pump Kit	1,749.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Glasses for Opening	1,030.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cameras and Video	1,206.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Plumbing Washing Machine	133.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Credit Tax	(3.35)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Landscape	172.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Naperville Community Tele-sponsorship for Cosley Bobcat	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Next Media Radio Spots for Fall	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Supplies	95.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Supplies Bobcat Exhibit	22.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Supplies Turtle Room	45.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	TV - Turtle Room	258.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Oktoberfest Sausage	355.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-14-1411-0000 Meat Inventory	Oktoberfest Sausage and Bacon	575.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Cucumbers	37.50

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-14-1413-0000 Produce Inventory	Raspberries for Wedding/Candy for Trifle Bar	34.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Chocolate Chips for Oktoberfest Cookies	35.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Food Flavorings for New Menu and Specials	75.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Oktoberfest Pretzels and Strudel	773.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-53-5313-0000 Building Supplies	Fuses for RTU Units	97.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-53-5313-0000 Building Supplies	Parts for Roder and Check Stop	257.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-53-5313-0000 Building Supplies	TV Box	37.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-54-5401-0000 Board Expenses	NRPA Commissioner Airfare	152.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-54-5432-0000 Training	Credit Adjustment Temporary Credit for Seminar	(165.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-54-5432-0000 Training	Ex Director NRPA Airline	123.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-54-5432-0000 Training	NRPA Ex. Asst. Airfare	152.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-54-5434-0000 Employee Relations	Treats and Food for Staff Appreciation Event	57.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-54-5441-0000 Equipment - Repairs	Cap for Dump Tank and Cleaner	50.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-000-54-5441-0000 Equipment - Repairs	Parts for Vacuum	93.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-415-54-5442-0000 Special Marketing Promotions	Next Media Radio Spots for Fall	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-000-415-54-5442-0000 Special Marketing Promotions	October Ad	715.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Golf Outing Lunch	152.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Ice Cream Sundae Bar for Wedding	750.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-000-54-5441-0000 Equipment - Repairs	Food Mill Screen and Kitchen Small Parts	253.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	3 Month Ad Program for Arrowhead	450.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Craigslist Catering Sales Assistant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Craigslist Catering Sales Associate	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	IPRA Catering Sales Assistant	200.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	IPRA Catering Sales Associate	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Monthly SEO for Arrowhead	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-901-53-5330-0000 Uniforms-Banquets	Shirts	416.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-901-53-5330-0000 Uniforms-Banquets	Uniforms	570.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	60-612-901-53-5390-0000 Banquet Supplies	Bridal Cake Cutting Supplies	7.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	70-000-000-53-5305-0000 IS and T Supplies	Domain Renewal Dupage Sensory	24.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	70-000-000-53-5305-0000 IS and T Supplies	DVI Adapter Supplies	16.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F00-14-1415-0000 Concessions Inventory	Animal Cookies	63.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Books	270.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F13-54-5426-0000 Advertising and Publicity	Fall Radio Spots	400.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F16-53-5302-0000 General Supplies	Bobcat Bash Flowers	47.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F16-53-5302-0000 General Supplies	Bobcat Bash Supplies	388.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F16-53-5302-0000 General Supplies	Bobcat Bash Tent Deposit	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F16-53-5302-0000 General Supplies	Kitchenware	12.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F16-53-5302-0000 General Supplies	Lunch bags	5.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F16-53-5302-0000 General Supplies	Return of Supplies	(5.36)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-F16-53-5302-0000 General Supplies	Wine Rack	146.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-L12-53-5302-0000 General Supplies	Walk and Program Supplies	2.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	90-000-L12-54-5426-0000 Advertising and Publicity	Fall Radio Spots	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	92-000-H00-53-5302-0000 General Supplies	DCHM Development Train Box	89.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	92-000-H00-53-5302-0000 General Supplies	George Marshall Dedication Sign	43.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	92-000-H00-53-5302-0000 General Supplies	George Marshall Framing	86.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	92-000-H00-53-5302-0000 General Supplies	George Marshall Prints	35.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	10/31/2012	92-000-H10-53-5302-0000 General Supplies-Music/Lecture	Flowers for Music and Lecture Series	16.19
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	Tressler NRPA Room Accounts Receivable	1,099.91

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-53-5302-0000 General Supplies	general supplies	64.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-53-5302-0000 General Supplies	office supplies	13.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5432-0000 Training	Lunch for Main Trac Implementation Team	49.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5432-0000 Training	NRPA Breakfast 6 Staff	49.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5432-0000 Training	NRPA Airfare Executive Director	325.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5432-0000 Training	NRPA Dinner 7 Staff	70.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5432-0000 Training	NRPA Lodging	661.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5432-0000 Training	NRPA Lunch	42.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5432-0000 Training	NRPA Staff Transportation	16.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5432-0000 Training	NRPA Transportation	72.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5434-0000 Employee Relations	NRPA DVD of 2012 Gold Medal Winners	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5438-0000 Public Relations	AGC-Restaurant Banquet	41.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5438-0000 Public Relations	Breakfast Meeting City/Schools/Parks	11.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5438-0000 Public Relations	DuPage Pads Wake Up Your Spirit Tickets	90.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-000-54-5438-0000 Public Relations	Tickets for Special Talents WDSRA Show	54.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-113-53-5308-0000 Supplies-Green Team	Supplies and Greenteam Seed Supply	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-53-5302-0000 General Supplies	general supplies	2.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-53-5302-0000 General Supplies	SHIPPING	8.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-53-5302-0000 General Supplies	Stock Photo Credits	47.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-53-5330-0000 Uniforms	Green Team T-Shirts	130.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5425-0000 Dues and Subscriptions	IT/Web Host Meeting	34.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5432-0000 Training	Bootcamps for Constant Contact Training	199.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5432-0000 Training	Credit Voucher NRPA Housing	(239.85)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5432-0000 Training	NRPA Class Registration	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5432-0000 Training	NRPA Lodging	752.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5432-0000 Training	NRPA Meal	9.27

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5432-0000 Training	NRPA Meal 2 Staff	86.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5432-0000 Training	NRPA Transportation + Tip	19.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-000-415-54-5432-0000 Training	Professional Development - IPRA Registration	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Tool Box and Tool Room Supplies	615.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5306-0000 Equipment - Maintenance	Tool Room Supplies	397.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5308-0000 Fencing Supplies	Flexible Marker Stakes	649.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5311-0000 Plumbing Supplies	Bolt Set Toilet	17.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5311-0000 Plumbing Supplies	Boy Scout Cabin Toilet Repair	8.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5311-0000 Plumbing Supplies	Northside Pool Irrigation	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5311-0000 Plumbing Supplies	Tool Room Supplies	92.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Aerator Lights	2.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Electrical Supplies	29.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5312-0000 Electrical Supplies	light bulbs	8.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5312-0000 Electrical Supplies	Light Bulbs Toohey and Stock	5.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5313-0000 Building Supplies	Protective Material Smartphones	162.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Can Stock Photo	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Kelly Shelter	27.78
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Materials to Lock Graf Irrigation Control Panel	12.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Pavers Stakes and Edging	174.39
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5314-0000 Carpentry Supplies	Sign Shop Supplies	25.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5315-0000 Machinery Supplies	Brake Cable	51.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5334-0000 Hardware	CC Kiln	12.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5334-0000 Hardware	Hasp Hubble Hole Saw	22.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5334-0000 Hardware	Marsh Snow Shoe Hangers for Northside	29.22
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5334-0000 Hardware	Paint Lamps Stock	132.37

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5345-0000 Tools	Handles for Soccer Pick & Maul	27.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5345-0000 Tools	Hole Saw	27.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5345-0000 Tools	Rawhide Fire Hose	975.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5345-0000 Tools	Shop Tools	67.17
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-101-000-53-5345-0000 Tools	Tool Box and Tool Room Supplies	338.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-418-000-54-5426-0000 Advertising and Publicity	Craiglist Graphics Design Assistant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-418-000-54-5434-0000 Employee Relations	Benefit Fair Paper Goods	55.68
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-418-000-54-5434-0000 Employee Relations	Benefit Fair Ping Pong Balls	15.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-52-5210-0000 Contractual - Other	Bus for Chicago Cemetery Tour	844.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-52-5210-0000 Contractual - Other	Storage Fee	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-52-5210-0000 Contractual - Other	Storage Rental	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Double Sided Tape for Exhibits	5.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Fabric for Folk Art Display at CSA	50.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Lunch for Chicago Cemetery Tour	215.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Mounting Tape to Fix Sign	26.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	office supplies	36.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Refreshments for Chicago Cemetery Tour	45.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Refreshments for KDRMA Meeting	24.21
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Returned Labels Not Used for CSADA Postcards	(75.48)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Supplies for Lower Level Exhibit	47.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5302-0000 General Supplies	Victorian Tea Party Supplies	59.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5304-0000 Postage and Mailing	Postage for Grant to Illinois	21.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-53-5304-0000 Postage and Mailing	Postage to Return Shop Items	17.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	10-430-000-54-5432-0000 Training	NRPA Class Registration	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-16-1636-0000 Prepaid Expense	AMC Movie Tickets 2013	12,009.95

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Deposit 2013 - Book of Mormon	1,212.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Deposit 2013 - Hello Dolly	127.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Deposit 2013 - Oliver	127.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Deposit 2014 - Young Frankenstein	127.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Paramount Arts Centre Deposit for Fiddler 2013	360.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-16-1636-0000 Prepaid Expense	Paramount Arts Centre Music Man Deposit 2013	360.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-16-1636-0000 Prepaid Expense	St Charles Basketball 5th Vipers Black	265.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-53-5302-0000 General Supplies	Invitation Envelopes for Holiday Party	14.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	Credit Voucher NRPA Housing	(239.85)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Airport Transportation	90.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Breakfast	33.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Breakfast 6 Staff	49.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Dinner	119.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Dinner 4 Staff	143.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Dinner 7 Staff	70.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Lodging	983.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Lunch	83.01
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Staff Breakfast	59.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Staff Transportation	16.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Taxi for Group	20.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Transportation	72.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	NRPA Travel	87.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5432-0000 Training	Staff Breakfast	33.18
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5434-0000 Employee Relations	Staff Cab to Airport NRPA DVD of 2012 Gold Medal Winners	48.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5438-0000 Public Relations	Breakfast Meeting City/Schools/Parks	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012			11.23

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-000-54-5438-0000 Public Relations	Tickets for Special Talents WDSRA Show	54.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	11.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Gift for Walk for Awareness	5.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	150.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Program supplies	220.73
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Supplies and Greenteam Seed Supply	174.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-112-53-5302-0000 LM Office Supplies	Supplies for AE	85.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-112-54-5432-0000 LM Staff Training	AEE Conference Registration	130.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-000-112-54-5432-0000 LM Staff Training	Travel Meal for AEE Conference	10.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-101-220-53-5312-0000 Electrical Supplies	Emergency light batteries	81.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-101-220-53-5313-0000 Building Supplies	CC Chiller Repair	24.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-101-220-53-5313-0000 Building Supplies	Community Center	15.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6605 AE Supplies Brochure Programs	Program supplies	36.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6609 EE Supplies Scout Programs	First aid supplies	26.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Program supplies	175.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Program supplies	75.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6624 AE Supplies Scouts	Program supplies	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Halloween Happenings Supplies	34.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Supplies for Halloween Happening Event	53.02
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Supplies for Spooktacular	24.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6627 LM Supplies Special Events	Supplies for Spooktacular Event	29.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-112-53-5301-6635 AE Supplies Outdoor Adventure	Program supplies	135.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-201-53-5301-1119 Supplies-Kids' Pottery	Pottery supplies	117.65

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-202-53-5301-2205 Supplies-Dance-Youth Dance	Wheaton Dance Crew Fall 2012 T-Shirts	110.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Feeder Hoops Tournament Turkey Classic	550.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-204-52-5280-4445 Contractual-TravFeederB- Ball	Tournament Fee	585.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	St Charles Basketball 5th Thunder Fee	265.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-204-52-5280-4448 Contractual- G 5&6 Trvl Bball	St Charles Basketball 7th Thunder	265.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Supplies for Baking Camp Lesson Planet Teacher Plans for Wide Horizons Preschool	64.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Supplies for Wide Horizons Preschool	59.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Snacks for Wide Horizons	25.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-208-52-5280-8852 Contractual-AMC Movie Tickets	AMC Movie Tickets for Resale	909.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Teen Service Trip Pizza Dinner	59.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-208-53-5301-8860 Supplies-miscellaneous Teens	Zone Party Goody Bag Supplies	53.86
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Candy	61.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Bounce House	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Candy and Event Supplies	109.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Supplies	99.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween Happening Vinyl	98.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-209-53-5301-9920 Supplies-halloween Happenings	Halloween supplies	25.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-52-5280-5511 Contractual-ladies Golf	Ladies Golf Banquet Arrowhead	731.17

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Lunch for Pabst Mansion Trip	1,124.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-52-5280-5522 Contractual-Adventure Trips	Tour of Pabst Mansion	647.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Chicago Shakespeare Theatre Ticket	94.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Final Payment for Singing in the Rain	1,088.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Lloyds Chicago Lunch	519.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-52-5280-5531 Contractual-theatre	Theatre At The Center Inc Ticket	28.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Halloween Candy and Dishes for Tour Preview and Programs	65.42
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-53-5301-5501 Supplies-Specials	Party Favors for Holiday Gala	48.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-304-53-5301-5502 Supplies-Silvertones	Silverones and Beyond Glee Music	49.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-220-305-53-5301-1021 Supplies-A/E Visual Arts	Book Reimbursement	17.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-221-221-53-5301-0000 Coaches Supplies	Cheer Pom	36.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-221-222-53-5301-0000 Coaches Supplies	Rams Cheerleading Flowers	337.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-222-232-53-5302-0000 General Supplies	general supplies	29.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-224-220-54-5432-0000 Training	Meals 2 Staff	26.13
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-224-220-54-5432-0000 Training	NRPA Meal 3 Staff	107.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-000-53-5302-0000 General Supplies	Tablecloths Laundry & Cleaning	87.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-000-54-5432-0000 Training	NRPA Airfare	325.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-000-54-5432-0000 Training	NRPA Lodging	375.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-000-54-5432-0000 Training	NRPA Meal	54.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-000-54-5432-0000 Training	NRPA Transportation	80.54
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-302-52-5210-0000 Contractual - Other	Direct TV November	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Birthday Party supplies	15.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-302-53-5301-2114 Kidz Kingdom Birthday Parties	Pinata for Party	12.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-302-53-5302-0000 General Supplies	Weight Bag Link	8.98

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-302-53-5352-0000 Aerobic Supplies	GF Misc Supplies	78.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-302-53-5352-0000 Aerobic Supplies	Zumba-thon Supplies	47.69
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-350-415-54-5426-0000 Advertising and Publicity	Spotlight Ad for Arrowhead Holiday and Parks	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	20-418-000-54-5426-0000 Advertising and Publicity	Craiglist Service Desk Attendant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-220-206-53-5301-6601 Supplies-cosley Program Plan	Paint and Canvas	23.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Lights and Spooktacular Supplies	22.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Spooktacular Refreshments	4.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-220-206-53-5301-6690 Supplies-Cosley Special Events	Spooktacular Supplies	83.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-350-415-54-5426-0000 Advertising and Publicity	Easel Backs for Posters and Flyers	10.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-350-415-54-5426-0000 Advertising and Publicity	Gift Card Holders for Holidays	70.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-350-415-54-5426-0000 Advertising and Publicity	Signage for Event	37.79
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-418-000-54-5426-0000 Advertising and Publicity	Craiglist Holiday Tree Sales	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-52-5210-0000 Contractual - Other	Dead Animal Removal	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5302-0000 General Supplies	Bagels for Meeting	14.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5302-0000 General Supplies	Date Book Calendar Tabs	11.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5302-0000 General Supplies	Paint and Canvas	21.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5302-0000 General Supplies	Pop-Up Tents	499.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5308-0000 Fencing Supplies	Turtle and Staff Only Signs - 50% Deposit	432.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Medical supplies	27.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5312-0000 Electrical Supplies	light bulbs	80.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5312-0000 Electrical Supplies	Lights and Spooktacular Supplies	31.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5336-0000 Animal Supplies	Animal Enrichment Supplies	382.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5336-0000 Animal Supplies	Animal Supplies	102.32

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5336-0000 Animal Supplies	Cleaver for Diet Prep	40.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5336-0000 Animal Supplies	Layne Labs Rodents for Feeding	499.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5336-0000 Animal Supplies	Rabbit Table	103.37
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5336-0000 Animal Supplies	Strombergs Poultry Fount	61.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5338-0000 Land Development Supplies	Coyote Holding Cage Shift Door Cable/Pullies	63.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5339-0000 Animal Feed	Assure Feed Suppliment	188.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5339-0000 Animal Feed	Layne Labs Rodents for Feeding	181.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5339-0000 Animal Feed	produce for animal feed	56.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-53-5339-0000 Animal Feed	produce for animals	92.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	22-501-000-54-5425-0000 Dues and Subscriptions	Exhibitor License Annual Fee	185.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	23-000-000-53-5302-0000 General Supplies	Medic First Aid CPR Instructor Renewals	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-000-000-54-5432-0000 Training	Cab	21.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-000-000-54-5432-0000 Training	Cab to Airport	41.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-000-000-54-5432-0000 Training	Midway Airport Conference California	5.09
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-000-000-54-5432-0000 Training	NRPA Lodging	375.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-000-000-54-5432-0000 Training	Self Park McCormick Place	26.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-000-000-54-5432-0000 Training	Transportation	26.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-000-187-57-5701-0000 Construction Costs	Install Gas Service at CAC	3,080.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-101-000-53-5338-0000 Land Development Supplies	Concrete for Park Signs	280.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-101-000-53-5338-0000 Land Development Supplies	Park Signs	325.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Sales Tax Credit Menards 10/1	(10.19)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Shelves for Turtle Room	1,742.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Washer Dryer Hook Up	35.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Materials for Teams Course	48.84
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-14-1413-0000 Produce Inventory	Orange Juice Short in Restaurant	13.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-14-1414-0000 Dairy Inventory	Boursin Cheese for Wedding	43.92

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-14-1414-0000 Dairy Inventory	Milk Short in Restaurant	5.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-14-1415-0000 General Grocery Inventory	Pretzels and Strudel Oktoberfest	223.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-16-1636-0000 Prepaid Expense	Transportation for January PGA Show	591.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-53-5313-0000 Building Supplies	Floor Scruber	416.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-53-5347-0000 Paint	Paint for Table	127.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	Bizbash Conference Event Industry Seminar Registration	360.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	Credit Voucher Lodging	(239.85)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	Debit Adjustment Reverse Temporary Credit	165.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	Midway Parking NRPA 2012	70.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	NRPA Breakfast 6 Staff	49.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	NRPA Dinner 7 Staff	70.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	NRPA Lodging	661.65
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	NRPA Lunch	42.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	NRPA Lunch 2 Staff	42.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	NRPA Lunch 3 Staff	64.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	NRPA Staff Transportation	16.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5432-0000 Training	NRPA Transportation	72.36
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5434-0000 Employee Relations	NRPA DVD of 2012 Gold Medal Winners	5.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5438-0000 Public Relations	Breakfast Meeting City/Schools/Parks	11.24
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5438-0000 Public Relations	Tickets for Special Talents WDSRA Show	54.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-000-000-54-5441-0000 Equipment - Repairs	4 TV's for Bar	3,999.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craiglist Catering Sales Associate	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craiglist Catering Sales Asststant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-612-000-52-5220-0000 Rental - Equipment	Rental of Glassware for Large Event	66.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-612-000-53-5379-0000 Gen'l Groc.-Cost of Goods Sold	Late Night Snack for Wedding	136.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-612-000-54-5441-0000 Equipment - Repairs	Equipment repairs	550.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	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	11/30/2012	60-612-415-54-5426-0000 Advertising and Publicity	Gift Card Holders for Holidays	72.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-612-415-54-5426-0000 Advertising and Publicity	IPRA Job Posting Asst Golf Course Super	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-612-415-54-5426-0000 Advertising and Publicity	Spotlight Ad for Arrowhead Holiday and Parks	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	60-612-902-53-5388-0000 Restaurant Supplies	Reservation Book	163.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	70-000-000-53-5305-0000 IS and T Supplies	Hard Drive	134.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	70-000-000-53-5305-0000 IS and T Supplies	Iomega Support Call	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Backorder for Plush	68.23
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Plush	81.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	90-000-F00-54-5432-0000 Training	NRPA Class Registration	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	90-000-F14-54-5426-0000 Advertising and Publicity	Print Ad for Festival of Lights	715.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	90-000-F16-53-5302-0000 General Supplies	Blue Peak Tents	2,654.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	90-000-L12-53-5302-0000 General Supplies	Walk for Awareness supplies	54.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	11/30/2012	92-000-H00-53-5302-0000 General Supplies	Fox Valley Antique Show	5.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-12-1226-0000 Accounts Receivable Billed	unch Accounts Receivable	51.51
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-16-1636-0000 Prepaid Expense	2013 Membership - IPRA	244.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-16-1636-0000 Prepaid Expense	Adobe Software Upgrade for 3 Computers	800.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-16-1636-0000 Prepaid Expense	IAPD 2013 Registration for Exec. Asst.	101.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-16-1636-0000 Prepaid Expense	IAPD 2013 Registration for Exec. Director	145.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-16-1636-0000 Prepaid Expense	IAPD/IPRA Conference Registration	950.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-16-1636-0000 Prepaid Expense	IPRA Conference Registration 2013	450.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-52-5235-0000 Printing	Studio Movie Grill Wheaton	67.50

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-53-5302-0000 General Supplies	2013 Calendar	10.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-53-5302-0000 General Supplies	Center Court Certified Mail	5.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-53-5302-0000 General Supplies	Shelves for Lower Level Storage	19.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-54-5401-0000 Board Expenses	Picture Frames for Board Presentation Certificates	10.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-54-5434-0000 Employee Relations	Baby Shower Paper Goods	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-000-54-5434-0000 Employee Relations	Holiday Party Gift Cards	818.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-113-53-5308-0000 Supplies-Green Team	Green Team Supplies	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-415-53-5302-0000 General Supplies	Adobe Software Upgrade for 3 Computers	1,077.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-415-53-5330-0000 Uniforms	Office Supplies for Marketing	18.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-415-54-5432-0000 Training	Luncheon	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Name Plate on Wheaton Ale Fest Brewer Award	15.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5302-0000 General Supplies	Certified Mail	5.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5308-0000 Fencing Supplies	Posts and Caution Tape	125.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5308-0000 Fencing Supplies	Sled Hill Supplies	59.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5308-0000 Fencing Supplies	Steel Fence Posts	272.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Antifreeze	32.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5311-0000 Plumbing Supplies	Supplies Cosley Aviary Heater	30.64
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5312-0000 Electrical Supplies	DVD Player	38.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5312-0000 Electrical Supplies	Wall Mount for TV	129.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5313-0000 Building Supplies	Credit for Phone Supplies Tax	(12.39)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5313-0000 Building Supplies	Heavy Duty Protective Phone Case	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	concrete mix	140.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Fence Rice Pool	140.28
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Lumber	19.14
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Roof Repairs	79.54

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	tie downs	13.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5314-0000 Carpentry Supplies	Toohey Shingle and Vent Repairs	43.85
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Adaptor	81.34
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Monarch Replacement Reservoir	119.63
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5315-0000 Machinery Supplies	Wheelbarrow Tire and Handle	38.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5331-0000 Landscaping Supplies	Boundary Markers	331.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5334-0000 Hardware	Light at Leisure Center Hose on Repair Tables	17.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5334-0000 Hardware	Roof Repairs Supplies Toohey & Northside	52.89
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5334-0000 Hardware	Supplies for CL Herrick	82.08
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5345-0000 Tools	Ice Drill Bit	48.75
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5345-0000 Tools	tool box	152.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5347-0000 Paint	CAC Parking Lot Striping Paint	16.41
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5347-0000 Paint	Gutter Community Center Repairs	22.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-101-000-53-5347-0000 Paint	Paint Supplies for Benches	164.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-418-000-54-5425-0000 Dues and Subscriptions	IPRA 2013 Membership	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-418-000-54-5426-0000 Advertising and Publicity	Craigslist-Accounts Payable Clerk	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-418-000-54-5434-0000 Employee Relations	Benefit Fair Raffle Gift Card	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-418-000-54-5434-0000 Employee Relations	Food for Benefit Fair	119.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-419-000-54-5425-0000 Dues and Subscriptions	GAAFR New Blue Book	159.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-419-000-54-5432-0000 Training	IGFOA Basic Gov Accounting Seminar	260.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-419-000-54-5432-0000 Training	IGFOA South Metro Chapter Holiday Luncheon	30.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-419-000-54-5432-0000 Training	Payroll Seminar Registration	85.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-419-000-54-5434-0000 Employee Relations	Farewell Luncheon for PT AP Clerk	114.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-52-5210-0000 Contractual - Other	Photo Reproductions	21.93
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-52-5210-0000 Contractual - Other	Reproductions of Images	32.22

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Birthday Party Supplies Tiaras	38.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Bottled Water for Polar Express Trips	28.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Event Supplies for Holiday Display	151.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Event Supplies Guild Bazaar	16.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Exhibit Supplies	50.38
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Mirror for Lower Level Exhibit Supplies	39.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Plastic Tablecloths for Guild Bazaar	19.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Polar Express and Birhtday Party Supplies	91.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Polar Express Supplies for Goody Bags	257.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5302-0000 General Supplies	Shelves for Lower Level Storage	19.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	10-430-000-53-5306-0000 Equipment-Museum	Ipod Nano for Museum Events	144.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Final Payment for Book of Mormon 2013	3,637.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	First Aid Equipment	187.47
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	IAPD 2013 Registration for Exec. Asst.	101.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	IAPD 2013 Registration for Exec. Director	145.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	IPRA 2013 Conference	1,540.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	IPRA Conference 2013	235.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	IPRA Conference Registration 2013	1,225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	IPRA Membership 2013	275.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	IPRA Memberships Recreation 2013	2,196.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Lloyds Of Chicago 2013 Dining Deposit	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	One Day Shootout February 2013	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	One Day Shootout January 2013	375.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Theatre Atthe Center Inc 2013 Deposit Glorious Feeling	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Tournament 2013	325.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Tournament Registration 2013	265.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-16-1636-0000 Prepaid Expense	Wheaton Wings Spring Classic Tournament 2013	300.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-52-5235-0000 Printing	Studio Movie Grill Wheaton	67.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-53-5302-0000 General Supplies	Coffee and Tea for Blanchard House	20.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-53-5302-0000 General Supplies	Envelopes for Volunteer Mixer	176.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-53-5306-0000 Equipment - Recreation	First Aid Equipment	166.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-54-5401-0000 Board Expenses	Picture Frames for Board Presentation Certificates	10.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-54-5425-0000 Dues and Subscriptions	American Camp Association Fees and Dues	1,127.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-54-5425-0000 Dues and Subscriptions	APRP Certification	55.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-54-5432-0000 Training	Car Rental	125.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-54-5432-0000 Training	Conference Staff Meals	51.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-000-54-5432-0000 Training	Staff Meal	41.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Animal Care	24.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Marketing Office Supplies	120.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Office and Program Supplies	9.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-53-5302-0000 LM Office Supplies	office supplies	141.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Program and Office Supplies	14.12
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Program supplies	12.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Teams Supplies	68.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-53-5302-0000 LM Office Supplies	Uniforms	1,326.80
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-54-5432-0000 LM Staff Training	Training Lodging	166.87
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-000-112-54-5432-0000 LM Staff Training	Training Meal	7.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Program supplies	66.46

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-112-53-5301-6612 EE Supplies Brochure Programs	Supplies Returned	(36.00)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-112-53-5301-6618 AE Supplies Teams/Ropes Course	Program supplies	45.94
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-112-53-5301-6637 EE Supplies Fishing Fever	Program and Office Supplies	24.56
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Office and Program Supplies	29.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-112-53-5301-6640 EE Supplies Outreach Programs	Program supplies	221.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Hand Stampers for Sleeping Beauty	2.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Sleeping Beauty Pizza Party	135.27
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Sleeping Beauty T-Shirts	493.05
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-202-53-5301-2266 Supplies-Children's Playhouse	Water for Playhouse Sleeping Beauty	10.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-203-52-5280-3385 Contractual-H.S. Field House	Indoor Sports Rental	450.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-204-52-5280-4445 Contractual-TravFeederB-Ball	Tournament Registration for 7th Grade Wheaton South Feeder Team	470.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-204-53-5301-0000 Supplies-Misc Leagues	First aid supplies	78.26
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Fed Ex Blow Ups	8.10
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Table Clothes	17.91
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-209-53-5301-9903 Supplies-christmas Cookie Crze	Holiday Camp Supplies	12.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-304-52-5280-5501 Contractual-Specials	Banquet Fee for Salute to the Troops	765.60
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Final Payment for Beethoven's 7	998.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Lyric Opera Chicago One Additional Ticket Simon Boccan	67.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-304-52-5280-5531 Contractual-theatre	Paramount Arts Centre Annie	291.45

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-304-52-5280-5596 Contractual-In House Ext.	Banquet Fees Australia Preview	286.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Coffee for Pedal Pushers	40.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Cutters and Needles for Quilters	53.55
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-220-304-53-5301-5500 Supplies-general Senior Pgms	Holiday Candy and Supplies for Programs and Trips	182.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-221-221-53-5301-0000 Coaches Supplies	Cheer 8th Grade Coaches Gifts	150.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-221-221-53-5301-0000 Coaches Supplies	President Gift	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-221-221-53-5301-4754 Program Supplies	Banquet Balloons	582.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-221-222-53-5301-0000 Coaches Supplies	President Gift	100.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseball Softball Schedule License	167.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-000-53-5302-0000 General Supplies	general supplies	14.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-000-53-5302-0000 General Supplies	Launder Tablecloths Lion's Event	142.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-000-53-5302-0000 General Supplies	Letters for Promotional Signs	5.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-000-53-5302-0000 General Supplies	Lions Club Rental Event at DCHM	80.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-000-53-5302-0000 General Supplies	Lions Club Rental Event at Museum	87.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-000-53-5302-0000 General Supplies	Museum Appeal Envelopes and SF General Supplies	124.53
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-000-53-5302-0000 General Supplies	Return to Schweppe's	(26.70)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-52-5210-0000 Contractual - Other	Direct TV December	89.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-53-5302-0000 General Supplies	Active Rewards Bags	11.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-53-5352-0000 Aerobic Supplies	Headset and Pouches	175.96
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	KK Supplies	88.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-53-5354-0000 Babysitting Supplies	Polar Express Elf Costume	18.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-54-5426-0000 Advertising and Publicity	RR Antlers	529.77
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-54-5426-0000 Advertising and Publicity	RR Face Painting Supplies	68.83

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-54-5432-0000 Training	AGC / PPFC Social and Team Building	38.52
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-350-302-54-5432-0000 Training	CC and PPFC Team Meeting	80.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	20-418-000-54-5426-0000 Advertising and Publicity	Craigslist-Customer Service Attendant	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-000-000-16-1636-0000 Prepaid Expense	Adobe Software Upgrade for 3 Computers	347.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6650 Supplies-cosley Program	SCC Craft Supplies PD Craft Material Hand Sanitizer	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6664 Supplies-jr Zookeeper Club	JZ Shirts	132.20
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6680 Supplies-Cosley Park District	Costumes SCC Decorations and Toys	21.92
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6680 Supplies-Cosley Park District	SCC Craft Supplies PD Craft Material Hand Sanitizer	12.30
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6680 Supplies-Cosley Park District	Treat Jar Material and Cup Cake Papers for PD Program	1.74
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	Cookie Cutters Glue Curling Ribbon	3.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	Costumes SCC Decorations and Toys	58.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	Glue for SCC Cookie Cutters	7.48
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	Office Supplies for SCC	161.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	Office Supplies Sales Tax Charged	175.31
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	Return Sales Tax Charged	(176.39)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	SCC Craft Supplies PD Craft Material Hand Sanitizer	52.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	Treat Jar Material and Cup Cake Papers for PD Program	2.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-220-206-53-5301-6690 Supplies-Cosley Special	Treat Jars	9.44
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-350-415-54-5426-0000 Advertising and Publicity	Adobe Software Upgrade for 3 Computers	550.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5302-0000 General Supplies	Cash Register Tape	40.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5302-0000 General Supplies	Cookie Cutters Glue Curling Ribbon	1.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5302-0000 General Supplies	Replacement Cord for Cordless Credit Card Machine	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5302-0000 General Supplies	Replacement Digital Camera	518.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5302-0000 General Supplies	Staff Lunch	31.45
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5302-0000 General Supplies	Supplies Boxes for Adoptions and Tissue Gift Paper	26.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5308-0000 Fencing Supplies	Staff Lot Gate Remotes	428.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5309-0000 Animal Medical Supplies	animal medical supplies	42.57
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Credit for Tax	(3.77)
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Thermometer	12.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5323-0000 Educational Materials	Exotic Animal Formulary	59.06
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5336-0000 Animal Supplies	Animal Supplies	162.97
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5336-0000 Animal Supplies	Clipper Batteries	54.15
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5336-0000 Animal Supplies	Enrichment supplies	78.62
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5336-0000 Animal Supplies	Layne Labs Animal Feed	410.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5336-0000 Animal Supplies	Raptor Gloves	147.46
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5339-0000 Animal Feed	Layne Labs Animal Feed	325.50
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5349-0000 Surface Materials	Garage Furnace	1,208.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-53-5349-0000 Surface Materials	Signs	592.83
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-54-5425-0000 Dues and Subscriptions	AZA Membership	95.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	22-501-000-54-5425-0000 Dues and Subscriptions	Norwegian Fjord Horse Registry Dues	50.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-000-000-16-1636-0000 Prepaid Expense	IAPD/IPRA Conference Registration 2013	319.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-000-186-53-5301-0000 Supplies - Overpass	Electrical Supplies Overpass	310.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-000-187-53-5302-0000 General Supplies	Motion Detector Surveillance System	43.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Park Signs Concrete	140.28

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Adaptors and Bushings	24.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Adaptors Couplings Locknuts Spring Nuts	47.29
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bushing and Adaptor	1.72
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Plumbing Supplies	134.66
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	TV- Sponsorship/Advertising for Bobcat Exhibit	500.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-817-57-5701-0000 Capital-Herrick	Blke Racks	327.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-817-57-5701-0000 Capital-Herrick	Herrick Playground Supplies	74.25
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Marsh Ropes Shed Repair Weather Stripping	12.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	40-800-846-57-5701-0000 Capital-CC\Rice\Blanchard	Paint and Sandblast Rice Pool Project	562.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Bread for Special Sandwich	9.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Gingerbread House Supplies	311.70
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-14-1415-0000 General Grocery Inventory	Syrup for Thanksgiving	14.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-16-1636-0000 Prepaid Expense	Adobe Software Upgrade for 3 Computers	250.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-16-1636-0000 Prepaid Expense	IAPD 2013 Registration for Exec. Asst.	101.67
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-16-1636-0000 Prepaid Expense	IAPD 2013 Registration for Exec. Director	145.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-16-1636-0000 Prepaid Expense	IPRA Conference Registration 2013	225.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-16-1636-0000 Prepaid Expense	Tickets for NRA Trade Show 2013	312.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-52-5235-0000 Printing	Studio Movie Grill Wheaton	65.32
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-53-5312-0000 Electrical Supplies	12 Gauge Strut Channel Green x 10'	72.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-53-5312-0000 Electrical Supplies	brackets	8.04
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-53-5313-0000 Building Supplies	2 office chairs	299.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-53-5313-0000 Building Supplies	Building Supplies	215.88
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-53-5313-0000 Building Supplies	Elevator Inspection Fees	200.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-54-5401-0000 Board Expenses	Picture Frames for Board Presentation Certificates	10.88

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-000-000-54-5432-0000 Training	Biz Bash Industry Trade Show Parking	32.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist-Sous Chef	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-418-000-54-5426-0000 Advertising and Publicity	Craigslist-Wedding Sales Associate	25.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-000-52-5235-0000 Printing	Reservation Book	206.43
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-000-53-5302-0000 General Supplies	Batteries for Pagers	21.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-000-53-5302-0000 General Supplies	Blke Racks	327.81
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-000-53-5302-0000 General Supplies	Plastic Trays for Cookie Deliveries	3.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-000-54-5441-0000 Equipment - Repairs	Replace Glicol	2,792.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Annual Agreement Renewal	450.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Search Engine Optimization	619.95
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Card Cutting Services for Arrowhead	6.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-415-54-5426-0000 Advertising and Publicity	Renewal for Online AGC Listing	566.40
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-902-52-5222-0000 Linen Service-Restaurant	Skirt Cleaning	220.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-902-53-5389-0000 Decorations	Decorations	3.49
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	60-612-902-53-5389-0000 Decorations	Decorations for Meals on Wheels Event	29.82
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	70-000-000-53-5305-0000 IS and T Supplies	IS&T Supplies	95.00
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	90-000-F00-53-5302-0000 General Supplies	Retail Supplies	39.71
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	90-000-F00-53-5384-0000 Cost of Goods Sold-Gift Shop	Canvas	3.99
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	90-000-F14-53-5302-0000 General Supplies	Donuts for Parks Staff	121.35
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	90-000-F14-53-5302-0000 General Supplies	Tree Preservatives and Bags	328.07
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	90-000-F14-54-5426-0000 Advertising and Publicity	Display Materials for Community Bank	41.11
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	92-000-H00-53-5302-0000 General Supplies	Funeral Flowers	58.16
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	92-000-H00-53-5302-0000 General Supplies	Sign and Business Card Holders for Folk Art	48.90
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MC	64106	0	12/31/2012	92-000-H10-53-5302-0000 General Supplies- Music/Lecture	DuPage Frames	67.84

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	12/31/2012	92-000-H12-53-5302-0000 General Supplies-Membership	Museum Appeal Envelopes	45.98
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	12/31/2012	92-000-H14-53-5304-0000 Postage and Mailing-Annual App	Envelopes for DCHM Foundation	34.76
UMB Bank N.A. 04121	928 Grand MS 1010506	KANSAS CITY, MO	64106	0	12/31/2012	92-000-H15-52-5235-0000 Printing-CSADA	CSADA Materials	1,298.00
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	4181	3/22/2012	90-000-F00-53-5302-0000 General Supplies	Materials for Zoo Sign	130.05
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	128791	1/4/2012	40-101-000-53-5338-0000 Land Development Supplies	Pillar Caps	284.00
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	128884	1/11/2012	40-101-000-53-5349-0000 Surface Materials	Olde Quarry Corner & Adhesive	392.40
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	129230	2/8/2012	40-101-000-53-5338-0000 Land Development Supplies	Adhesive and Pavers	601.61
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	129481	2/29/2012	40-101-000-53-5338-0000 Land Development Supplies	Sign Replacement for Blanchard House	68.02
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	130261	4/25/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Brussels Half and Olde Quarry Wall	1,014.62
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	130261	4/25/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Olde Quarry Wall Coff Cork	709.75
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	130261	4/25/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Quarry Corner and Adhesive	1,947.92
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	130474	5/9/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Camelot Lg Rect River Bld	1,780.72
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	130474	5/9/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Snap Edge Pieces Camelot Lg Rect River Bld	1,215.27
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	133357	10/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Credit for Shipping Skids Park Signs	(91.00)
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	133357	10/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Appleby/Albright/Arboretum Mews	871.79
Unilock Chicago Inc. 00980	301 E. Sullivan Road	Aurora, IL	60505	133357	10/31/2012	40-101-000-53-5338-0000 Land Development Supplies	Park Signs for Appleby/Albright/Arboretum Mews	671.63
UNITED STATES GOLF ASSOCIATION 00991	GOLF HOUSE	FAR HILLS, NJ	079310708	130357	5/2/2012	60-000-000-54-5425-0000 Dues and Subscriptions	2012 Membership Dues for Arrowhead	110.00
UNITED STATES GOLF ASSOCIATION 00991	GOLF HOUSE	FAR HILLS, NJ	079310708	133845	12/5/2012	60-000-000-16-1636-0000 Prepaid Expense	2013 Club Membership Dues	110.00
Universal Asbestos Removal Inc 04858	1385 101st Street - Suite D	Lemont, IL	60439	133452	11/7/2012	40-000-187-57-5701-0000 Construction Costs	Removal of Asbestos at CAC	2,850.00
Universal Heating Supplies Inc. 04059	325 W. Laura Drive	Addison, IL	60101	128792	1/4/2012	60-000-000-53-5334-0000 Hardware	Heating Parts	157.66
Universal Heating Supplies Inc. 04059	325 W. Laura Drive	Addison, IL	60101	129863	3/28/2012	60-612-000-54-5441-0000 Equipment - Repairs	Hot Surface Ignitor & Flame Sensor	39.67
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	130702	5/23/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Batting Helmets	645.60
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	130702	5/23/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Catchers Mitt	90.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	130702	5/23/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Catchers Mitts	2,700.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	130808	5/30/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Mitts for Baseball/Softball Season	1,354.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	131834	7/25/2012	20-220-204-53-5301-4421 Supplies-Bat Cages-Hitting	Balls	290.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	131834	7/25/2012	20-220-204-53-5301-4432 Supplies-Fall Baseball	Baseballs and Softballs	1,674.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	131834	7/25/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Baseballs	457.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	132305	8/22/2012	20-221-223-53-5306-0000 Equipment - Youth SB/BB	Supplies for Baseball/Sofball Program	1,200.00
Unterberg 00986	1649 Wadsworth Road	Wheaton, IL	60189	133652	11/21/2012	20-000-000-53-5306-0000 Equipment - Recreation	Baseballs	532.00
Urban 04475	0S336 East Street	Winfield, IL	60190	131092	6/13/2012	20-220-204-52-5280-4465 Contractual-Wings	Wings Tournament Referee	93.00
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	1/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	1/13/12 Deferred Comp	5,611.94
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	1/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	1/27/12 Deferred Comp	5,741.78
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	2/29/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	2/10/12 Deferred Comp	5,861.94
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	2/29/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	2/24/12 Deferred Comp	5,861.94
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	3/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	3/23/12 Deferred Comp	5,885.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	3/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	3/9/12 Deferred Comp	5,898.00
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	4/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	4/20/12 Deferred Comp	5,885.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	4/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	4/6/12 Deferred Comp	5,885.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	5/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	5/18/12 Deferred Comp	6,185.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	5/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	5/4/12 Deferred Comp	6,185.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	6/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	6/1/12 Deferred Compensation	6,185.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	6/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	6/15/12 Deferred Compensation	5,601.02
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	6/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	6/29/12 Deferred Compensation	5,595.81
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	7/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	7/13/12 Deferred Compensation	6,035.66
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	7/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	7/27/12 Deferred Compensation	6,235.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	8/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	8/10/12 Deferred Compensation	6,240.54

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USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	8/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	8/24/12 Deferred Compensation	6,140.86
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	9/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	9/21/12 Deferred Compensation	6,192.91
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	9/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	9/7/12 Deferred Compensation	6,187.55
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	10/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	10/19/12 Deferred Compensation	5,370.54
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	10/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	10/5/12 Deferred Compensation	5,235.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	11/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	11/02/12 Deferred Compensation	6,465.44
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	11/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	11/16/12 Deferred Compensation	6,639.50
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	11/30/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	11/30/12 Deferred Compensation	6,638.52
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	12/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	12/14/12 Deferred Compensation	5,730.77
USCM CLEARING ACCOUNT 00987	NBS PAYROLL PROCESSING	COLUMBUS, OH	432711739	0	12/31/2012	10-000-000-21-2126-0000 Deferred Comp Withholding	12/28/12 Deferred Compensation	6,321.21
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	130150	4/18/2012	22-501-000-53-5302-0000 General Supplies	Laminating supplies	119.25
USI INC. 00992	P.O. Box 150429	HARTFORD, CT	06115	133453	11/7/2012	22-501-000-53-5302-0000 General Supplies	Laminating supplies	59.55
V3 Companies of Illinois LTD 04836	7325 Janes Avenue	Woodridge, IL	60517	133059	10/10/2012	40-000-187-52-5205-0000 Consultant Fees	Hubble Redevelopment Gym	10,339.05
V3 Companies of Illinois LTD 04836	7325 Janes Avenue	Woodridge, IL	60517	133454	11/7/2012	40-000-187-52-5205-0000 Consultant Fees	Utility Service and Grading Coordination	1,545.46
V3 Companies of Illinois LTD 04836	7325 Janes Avenue	Woodridge, IL	60517	134093	12/26/2012	40-000-187-52-5205-0000 Consultant Fees	CAC Bid & Construction Phase Services 09/30-10/27	1,713.43
Valkiunas TMP*2046	2136 Timber Ln	Wheaton, IL	60189	128981	1/19/2012	20-000-000-20-2025-0000 Refunds Payable	Zumbatomic - Big Sta Refund for Valkiunas	42.00
Valkiunas TMP*2046	2136 Timber Ln	Wheaton, IL	60189	128981	1/19/2012	20-000-000-20-2025-0000 Refunds Payable	Zumbatomic - Lil St Refund for Valkiunas	84.00
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	129061	1/25/2012	22-501-000-53-5336-0000 Animal Supplies	Corid	91.99
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	129231	2/8/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Medicines	102.09
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	129231	2/8/2012	22-501-000-53-5336-0000 Animal Supplies	Heated Pet Bowls	92.43
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	130151	4/18/2012	22-501-000-53-5309-0000 Animal Medical Supplies	Propylene Glycol & Vaccines for Zoo	105.88
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	130151	4/18/2012	22-501-000-53-5336-0000 Animal Supplies	Latex Gloves for Zoo	81.26
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	131375	6/27/2012	22-501-000-53-5336-0000 Animal Supplies	Pritox/Ivermectin Paste/Repel X/Fly Strips	177.51
VALLEY VET SUPPLY 00997	P.O. BOX 504	MARYSVILLE, KS	66508	132084	8/8/2012	22-501-000-53-5336-0000 Animal Supplies	Screw Worm Aerosol/Sulfadimethoxine/Safe Guard Drench	181.26

Amounts								check_batch_#	ye
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012	
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	128793	1/4/2012	60-612-415-54-5426-0000 Advertising and Publicity	ValPak Mailing for Arrowhead Lunches	780.00	
ValPak of Chicagoland 00996	12 S. Salt Creek Lane	Hinsdale, IL	60521	129145	2/1/2012	60-612-415-54-5426-0000 Advertising and Publicity	Val Pak February 2012 Arrowhead Mailing	780.00	
Van Dyke 04786	823 Michigan Street	Wheaton, IL	60187	132195	8/15/2012	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement IGFOA Luncheon	41.74	
Van Dyke 04786	823 Michigan Street	Wheaton, IL	60187	132195	8/15/2012	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Toll Reimbursement IGFOA Luncheon	7.00	
Van Dyke 04786	823 Michigan Street	Wheaton, IL	60187	133550	11/14/2012	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement	39.92	
Van Dyke 04786	823 Michigan Street	Wheaton, IL	60187	133550	11/14/2012	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Tolls Reimbursement	7.00	
Van Dyke 04786	823 Michigan Street	Wheaton, IL	60187	133846	12/5/2012	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement IGFOA Accounting Seminar 11/14/12	30.90	
Van Dyke 04786	823 Michigan Street	Wheaton, IL	60187	133846	12/5/2012	10-419-000-54-5422-0000 Mileage Travel Reimbursement	Toll Reimbursement IGFOA Accounting Seminar 11/14/12	3.85	
Varsity Spirit Fashions & Supplies Inc. 03743	6745 Lenox Center Court	Memphis, TN	38111	132306	8/22/2012	20-221-221-53-5301-0000 Coaches Supplies	Practice Wear	1,493.18	
Varsity Spirit Fashions & Supplies Inc. 03743	6745 Lenox Center Court	Memphis, TN	38111	132306	8/22/2012	20-221-221-53-5301-4754 Program Supplies	Practice Wear	2,007.59	
Varsity Spirit Fashions & Supplies Inc. 03743	6745 Lenox Center Court	Memphis, TN	38111	132306	8/22/2012	20-221-221-53-5301-4754 Program Supplies	Spirit Wear	1,816.80	
Varsity Spirit Fashions & Supplies Inc. 03743	6745 Lenox Center Court	Memphis, TN	38111	132306	8/22/2012	20-221-221-53-5330-0000 Uniforms	Cheer Uniforms	31,265.94	
Varsity Spirit Fashions & Supplies Inc. 03743	6745 Lenox Center Court	Memphis, TN	38111	132306	8/22/2012	20-221-221-53-5330-0000 Uniforms	Practice Wear	2,007.60	
Varsity Spirit Fashions & Supplies Inc. 03743	6745 Lenox Center Court	Memphis, TN	38111	132306	8/22/2012	20-221-221-53-5350-0000 Clothing Softgoods For Resale	Spirit Wear	9,960.00	
Varsity Spirit Fashions & Supplies Inc. 03743	6745 Lenox Center Court	Memphis, TN	38111	133358	10/31/2012	20-221-221-53-5301-4754 Program Supplies	Uniform Supplies	575.49	
Vasilev 00999	1265 Windsor Dr.	Wheaton, IL	60187	134094	12/26/2012	20-224-220-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement December 2012	50.65	
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	129864	3/28/2012	10-101-000-53-5315-0000 Machinery Supplies	Screws	33.40	
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	130152	4/18/2012	10-101-000-53-5315-0000 Machinery Supplies	Blade Sharpening	60.00	
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	132852	9/26/2012	10-101-000-53-5315-0000 Machinery Supplies	Screws	33.40	
Vermeer Illinois Inc. 01003	2801 Beverly Drive	Aurora, IL	605029763	133060	10/10/2012	10-101-000-53-5315-0000 Machinery Supplies	Blade Sharpening	60.00	
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	128794	1/4/2012	70-000-000-52-5240-0000 IS and T Services	VSI Annual Maintenance 1/1/12 - 12/31/12	9,150.00	
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	131093	6/13/2012	20-350-000-54-5432-0000 Training	Set Up Computers at Pools	150.00	

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	133455	11/7/2012	70-000-000-52-5240-0000 IS and T Services	MaintenanceTrac Annual Maintenance 10/2012- 12/2012	744.00
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	133455	11/7/2012	70-000-000-57-5740-0000 Capital Expense-Computers	MaintenanceTrac - Petrovend Interface Charge	750.00
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	133455	11/7/2012	70-000-000-57-5740-0000 Capital Expense-Computers	MaintenanceTrac Phase 1 Licensing and Implementation	8,527.44
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	133847	12/5/2012	10-419-000-54-5432-0000 Training	Rec Trac User Group Meeting 11/20/12	25.00
Vermont Systems Inc 01006	12 Market Place	Essex Junction, VT	5452	133847	12/5/2012	70-000-000-57-5740-0000 Capital Expense-Computers	Maintenance Trac - Licensing and Implementation	3,558.42
Vernon Hills Cougars Youth Athletic Assn. 03026	P.O. Box 5006	Vernon Hills, IL	60061	129658	3/14/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Spring B(ee) 2012 Tournament Entry Fee for 13U Warriors	415.00
VGM Club 02436	P.O Box 1707	Waterloo, IA	50704	131713	7/18/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Annual dues	480.00
Victory TMP*2196	800 Roosevelt Rd Ste C-115	Glen Ellyn, IL	60137	132866	9/27/2012	20-000-000-20-2025-0000 Refunds Payable	Facility Refund for Connection Victory	50.00
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	129062	1/25/2012	20-000-000-52-5264-0000 Water	Lucent Park 120111- 123111	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	129389	2/22/2012	20-000-000-52-5264-0000 Water	Lucent Park 010112- 013112	10.50
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	129759	3/21/2012	20-000-000-52-5264-0000 Water	Lucent Park 020112- 022912	13.20
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	130358	5/2/2012	20-000-000-52-5264-0000 Water	Lucent Park 030112- 033112	13.20
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	130703	5/23/2012	20-000-000-52-5264-0000 Water	Lucent Park 040112- 043012	13.20
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	131376	6/27/2012	20-000-000-52-5264-0000 Water	Lucent Park 050112- 053112	13.20
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	131714	7/18/2012	20-000-000-52-5264-0000 Water	Lucent Park 060112- 063012	13.20
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	132308	8/22/2012	20-000-000-52-5264-0000 Water	Lucent Park 070112- 073112	13.20
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	132853	9/26/2012	20-000-000-52-5264-0000 Water	Lucent Park 080112- 083112	13.20
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	133251	10/24/2012	20-000-000-52-5264-0000 Water	Lucent Park SEP12	13.20
Village of Lisle 02505	925 Burlington Ave.	Lisle, IL	605321838	133751	11/28/2012	20-000-000-52-5264-0000 Water	Lucent Park 100112- 103112	13.20
Village Profile 02287	33 N. Geneva St.	Elgin, IL	60120	129572	3/7/2012	60-611-415-54-5426-0000 Advertising and Publicity	Carol Stream Map	247.50
Village Profile 02287	33 N. Geneva St.	Elgin, IL	60120	129572	3/7/2012	60-612-415-54-5426-0000 Advertising and Publicity	Carol Stream Map	247.50
Village Profile 02287	33 N. Geneva St.	Elgin, IL	60120	133552	11/14/2012	60-612-415-54-5426-0000 Advertising and Publicity	Naperville Chamber Directory Ad	695.00
Villegas TMP*2150	1533 Blackburn St.	Wheaton, IL	60189	131731	7/19/2012	20-000-000-20-2025-0000 Refunds Payable	Creative Art Camp Refund for Villegas	142.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
Villegas TMP*2150	1533 Blackburn St.	Wheaton, IL	60189	131853	7/26/2012	20-000-000-20-2025-0000 Refunds Payable	Hip Hop Jazz Refund for Villegas	49.00
Visual Image Photography Inc 01011	W63 N582 Hanover Avenue	Cedarburg, WI	53012	130704	5/23/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Travel Baseball/Softball Sponsor Plaques	675.00
Visual Image Photography Inc 01011	W63 N582 Hanover Avenue	Cedarburg, WI	53012	131715	7/18/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Travel Sponsor Plaque	19.00
Voelz 04675	29 W 251 Ray Street	WEST CHICAGO, I	60185	130943	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	262.00
Vogel 04540	Restoric	Chicago, IL	60603	129232	2/8/2012	40-000-184-57-5701-0000 Construction Costs	World War 1 Memorial Obelisk Northside Park Retainer	300.00
Vogel 04540	Restoric	Chicago, IL	60603	130055	4/11/2012	40-000-184-52-5205-0000 Consultant Fees	Consulting Services	0.00
Vogel 04540	Restoric	Chicago, IL	60603	130475	5/9/2012	40-000-184-52-5205-0000 Consultant Fees	Void & Reissue Check# 130055 Dated 04/11/12	1,223.50
Voyager Enterprise Inc. 04515	P.O. Box 1613	Plainfield, IL	60544	129573	3/7/2012	20-000-415-52-5210-0000 Contractual - Other	Delivery Wheaton Park District Spring 2012 Guides	7,129.00
Voyager Enterprise Inc. 04515	P.O. Box 1613	Plainfield, IL	60544	130153	4/18/2012	20-000-415-52-5210-0000 Contractual - Other	Delivery 2012 Camps & Aquatics Brochures	5,424.00
Voyager Enterprise Inc. 04515	P.O. Box 1613	Plainfield, IL	60544	130705	5/23/2012	20-000-415-52-5210-0000 Contractual - Other	Delivery Summer Program Guide	7,130.00
Voyager Enterprise Inc. 04515	P.O. Box 1613	Plainfield, IL	60544	130705	5/23/2012	20-220-204-52-5280-4457 Contractual-Wings	Delivery Summer Program Flyer	1,240.00
Voyager Enterprise Inc. 04515	P.O. Box 1613	Plainfield, IL	60544	132085	8/8/2012	20-000-415-52-5210-0000 Contractual - Other	Fall 2012 Park District Guides	7,130.00
Voyager Enterprise Inc. 04515	P.O. Box 1613	Plainfield, IL	60544	133456	11/7/2012	20-000-415-52-5210-0000 Contractual - Other	Winter Brochure Delivery	7,130.00
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	129433	2/29/2012	22-101-000-53-5312-0000 Electrical Supplies	motor	122.09
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	129865	3/28/2012	22-101-000-53-5313-0000 Building Supplies	Plastic Caster	32.04
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	131962	8/1/2012	10-101-000-53-5311-0000 Plumbing Supplies	Yard Hydrant	148.24
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	131962	8/1/2012	22-101-000-53-5313-0000 Building Supplies	4 Piece Cutter Set	44.46
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	132420	8/29/2012	20-350-302-53-5302-0000 General Supplies	Air Circulator	412.65
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	132962	10/3/2012	10-101-000-53-5312-0000 Electrical Supplies	Scoreboard for Graf	587.24
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	132962	10/3/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Yard Hydrant	76.37
W W Grainger Inc 00335	Dept. 838347342	Palatine, IL	600380001	133653	11/21/2012	40-000-187-57-5701-0000 Construction Costs	Guards for Emergency Lights & Motion Detectors	541.96
Wachowski 04388	320 oakwood Court	Wheaton, IL	60189	130262	4/25/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	Mileage Reimbursement - Feb-April 2012	11.10

Amounts								check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012	
Wachowski 04388	320 oakwood Court	Wheaton, IL	60189	130262	4/25/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement - Feb-April 2012	11.10	
Wachowski 04388	320 oakwood Court	Wheaton, IL	60189	133654	11/21/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement April-October	47.18	
Wadsworth Golf Construction Company of the Midwest 04145	13941 Van Dyke Road	Plainfield, IL	60544	130263	4/25/2012	60-601-000-57-5751-0000 Land Development	Arrowhead South Course Retainage Phase 2- Work through 03/30/12	29,081.50	
Wadsworth Golf Construction Company of the Midwest 04145	13941 Van Dyke Road	Plainfield, IL	60544	133252	10/24/2012	60-601-000-57-5751-0000 Land Development	Professional Services through 09/30/12- Arrowhead Improvements	42,743.70	
Wadsworth Golf Construction Company of the Midwest 04145	13941 Van Dyke Road	Plainfield, IL	60544	133848	12/5/2012	60-601-000-57-5751-0000 Land Development	Application #381-09 for Construction on West Course	238,872.60	
Walk TMP*2171	0S749 Jefferson Court	Winfield, IL	60190	131983	8/2/2012	20-000-000-20-2025-0000 Refunds Payable	Pass Refund for Walk	226.73	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	4323	11/1/2012	90-000-L12-53-5302-0000 General Supplies	Walk for Awareness supplies	108.90	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	10-000-000-54-5438-0000 Public Relations	Gifts for Humanitarian Service Project	233.34	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	20-000-000-53-5306-0000 Equipment - Recreation	Recreation Program Supplies	113.45	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	20-000-000-53-5306-0000 Equipment - Recreation	Toohey Park Toys	44.64	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	20-000-112-53-5302-0000 LM Office Supplies	Office Beverage Supplies	44.42	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball	Tourney	335.66	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	102.54	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	20-220-208-53-5301-8884 Supplies-holiday Day Care	Holiday Break Escape Supplies	96.93	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	20-220-209-53-5301-9911 Supplies-santa's	Workshop/tyke	Toohey Park Toys	9.94
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	128795	1/4/2012	20-220-225-53-5302-0000 General Supplies	Concession Supplies	456.16	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129146	2/1/2012	20-000-112-53-5329-0000 NS Warming Shelter Supplies	Supplies for Warming Shelter	106.75	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129146	2/1/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball	Tourney	Concessions Supplies	262.02
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129146	2/1/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	71.81	
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129146	2/1/2012	20-220-208-53-5301-8884 Supplies-holiday Day Care	Holiday Break Escape Supplies	58.64	

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129574	3/7/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizon Supplies	24.36
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129574	3/7/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizon Supplies	42.14
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129574	3/7/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	76.25
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129574	3/7/2012	20-220-209-53-5301-9915 Supplies-Daddy Daughter Date N	Supplies for Princess Ball	55.66
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129574	3/7/2012	20-220-225-53-5302-0000 General Supplies	Concession Supplies	610.87
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129574	3/7/2012	20-350-302-53-5354-0000 Babysitting Supplies	KK Supplies	124.98
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	10-000-000-53-5302-0000 General Supplies	Staff Rally Supplies	217.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	20-000-112-53-5302-0000 LM Office Supplies	Staff Re-certification Meeting Supplies	37.72
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	20-220-112-53-5301-6623 AE Supplies Outdoor Adven Pro	Program Supplies Geocache	13.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	20-220-204-53-5301-4447 Supplies-Travel B-Ball Tourney	Supplies	180.87
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	62.48
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	43.59
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	20-220-209-53-5301-9904 Supplies-Easter Bunny Home Vis	Easter Bunny Basket Supplies	91.02
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	20-220-225-53-5302-0000 General Supplies	Concession Supplies	1,791.93
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	129965	4/4/2012	20-350-302-53-5354-0000 Babysitting Supplies	KK Misc Supplies	22.23
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130476	5/9/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Wide Horizons Supplies	57.44
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130476	5/9/2012	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	70.56
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130944	6/6/2012	20-220-201-53-5301-1136 Supplies-Kindergarten Kookery	Kindergarten Cookery Supplies	20.22
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130944	6/6/2012	20-220-204-53-5301-4451 Supplies-Spring Soccer	Supplies for Spring Soccer	279.19
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130944	6/6/2012	20-220-204-53-5301-4465 Supplies-Wings Tournament	Concession Supplies for Wings Tournament	875.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130944	6/6/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Artfully Scientific Class Supplies	16.14
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130944	6/6/2012	20-220-207-53-5301-7732 Supplies-Wide Horiz/Rathje	Supplies for Ice Cream Social	70.76

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130944	6/6/2012	20-221-223-53-5329-0000 Concession Supplies	Concession Supplies	1,656.23
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	130944	6/6/2012	20-350-302-53-5354-0000 Babysitting Supplies	Lysol Spray for Kidz Kingdom	19.92
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-000-000-53-5306-0000 Equipment - Recreation	Coolers/Carafe	249.86
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Supplies	1,129.66
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	158.48
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-220-207-53-5301-7710 Supplies-super Tots	Super Tot Supplies	97.67
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk supplies	265.58
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Super Tot Supplies	134.29
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini Supplies	44.93
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Super Tot Supplies	175.75
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-220-207-53-5301-7776 Supplies-mean Camp Green	Mean Camp Green Supplies	273.11
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-221-222-53-5329-0000 Concession Supplies-Food for Football	Food for Football Concessions	157.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-221-223-53-5329-0000 Concession Supplies	Atten Concession Supplies	1,100.49
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-221-223-53-5329-0000 Concession Supplies	Concession Items for All Star Day	523.71
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131470	7/3/2012	20-221-223-53-5329-0000 Concession Supplies	Food for Football Concessions	216.81
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-220-204-53-5329-0000 Concession Supplies	Metro Concession Supplies	898.70
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	CNN Supplies	478.97
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-220-207-53-5301-7707 Supplies-safety City	Safety City Supplies	1.72
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-220-207-53-5301-7710 Supplies-super Tots	Super Tot Supplies	113.63
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	Camp Blackhawk supplies	157.21
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-220-207-53-5301-7736 Supplies - Camp Goodtimes	Camp Goodtimes Supplies	153.81
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	168.21
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	Camp Illini Supplies	124.32
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-221-223-53-5301-4776 Concession Supplies - R, W & B	RWB Tournament Concession Supplies	4,159.68

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	131963	8/1/2012	20-221-223-53-5329-0000	Concession Supplies	102.41
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132520	9/5/2012	20-000-112-53-5302-0000	LM Office Supplies	26.00
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132520	9/5/2012	20-220-112-53-5301-6612	EE Supplies Brochure Programs	18.56
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132520	9/5/2012	20-220-207-53-5301-7705	Supplies-Camp No Name	194.89
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132520	9/5/2012	20-220-207-53-5301-7707	Supplies-safety City	183.05
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132520	9/5/2012	20-221-222-53-5329-0000	Concession Supplies-Football	1,761.07
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132963	10/3/2012	20-220-204-53-5383-0000	Soft Drinks-Cost of Goods Sold	752.05
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132963	10/3/2012	20-220-207-53-5301-7732	Supplies-Wide Horiz/Rathje	113.88
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132963	10/3/2012	20-220-207-53-5301-7754	Supplies-lil' Chefs	58.01
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	132963	10/3/2012	20-221-222-53-5329-0000	Concession Supplies-Football	1,674.43
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-000-112-53-5302-0000	Office Supplies for Halloween	39.34
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-220-112-53-5301-6605	AE Supplies Brochure Programs	23.66
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-220-112-53-5301-6627	LM Supplies Special Events	62.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-220-204-53-5383-0000	Soft Drinks-Cost of Goods Sold	531.19
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-220-207-53-5301-7707	Supplies-safety City	50.72
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-220-207-53-5301-7741	Supplies-toohey Park Preschool	123.70
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-220-207-53-5301-7746	Supplies-Wide Horizons/CC	44.16
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-220-207-53-5301-7746	Supplies-Wide Horizons/CC	10.60
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133359	10/31/2012	20-221-222-53-5329-0000	Concession Supplies-Football	708.06
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133849	12/5/2012	20-000-112-53-5329-0000	Northside Park Shelter NS Warming Shelter Supplies	284.52
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133849	12/5/2012	20-220-207-53-5301-7707	Supplies-safety City	32.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133849	12/5/2012	20-220-207-53-5301-7741 Supplies-toohey Park Preschool	Toohey Park Supplies	31.96
Walmart Community 01017	P.O. Bos 530934 Dept. 87	Atlanta, GA	303530934	133849	12/5/2012	20-220-207-53-5301-7746 Supplies-Wide Horizons/CC	Wide Horizons Supplies	78.41
Walnut Brewery Inc 04777	248 Centennial Pkwy #100	Louisville, CO	80027	131964	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	250.00
Walsh TMP*2191	1400 Blackburn	Wheaton, IL	60187	132867	9/27/2012	20-000-000-20-2025-0000 Refunds Payable	Holiday Ornaments Refund for Walsh	36.00
Walter TMP*2200	479 Geneva Rd	Glen Ellyn, IL	60137	133173	10/18/2012	20-000-000-20-2025-0000 Refunds Payable	Pabst Mansion Refund for Walter	158.00
WARD TMP*2178	517 BRIGHTON DR	Wheaton, IL	60189	132421	8/29/2012	10-000-000-25-2581-0000 PR Uncashed/Stale Dated Checks	Reissue Payroll Check #150856 06/03/2011	88.62
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	128796	1/4/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Fall Session Dance Classes 11/02/11 - 12/14/11	615.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	129866	3/28/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Line Dancing Classes 01/01/12 - 02/15/12	570.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	130056	4/11/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Winter Session Line Dancing	570.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	131234	6/20/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Spring Dance Sessions	902.40
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	131835	7/25/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Line Dancing Instruction 06/06/12 - 07/18/12	552.00
Warner-Kruse 02820	830 4th Avenue	Geneva, IL	60134	132749	9/19/2012	20-220-305-52-5280-1028 Contractual - A/E Line Dancing	Beginning & Intermediate Line Dancing Classes 7/25/12 - 8/29/12	552.00
Warrenville Athletic Association 01022	c/o Michael Venegas	Warrenville, IL	60555	128972	1/18/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee for 10U Red Warriors	450.00
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128797	1/4/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Dec 2011 Month End	206.21
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128797	1/4/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jan 2012 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128797	1/4/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Dec 2011 Month End	206.20
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128797	1/4/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jan 2012 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128797	1/4/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Jan 2012 Service	237.14
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128797	1/4/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Jan 2012 Service	840.75
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128797	1/4/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Jan 2012 Service	2,960.49
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128797	1/4/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Jan 2012 Service	1,763.34

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128973	1/18/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jan 2012 Mid Month	206.21
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	128973	1/18/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jan 2012 Mid Month	206.20
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129147	2/1/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Feb 2012 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129147	2/1/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jan 2012 Month End	206.21
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129147	2/1/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Feb 2012 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129147	2/1/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jan 2012 Month End	206.20
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129147	2/1/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Feb 2012 Service	181.24
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129147	2/1/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Feb 2012 Service	642.59
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129147	2/1/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Feb 2012 Service	2,963.27
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129147	2/1/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Feb 2012 Service	1,765.06
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129303	2/15/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Feb 2012 Mid Month	206.21
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129303	2/15/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Feb 2012 Mid Month	206.20
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129482	2/29/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mar 2012 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129482	2/29/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mar 2012 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129482	2/29/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Mar 2012 Service	198.80
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129482	2/29/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Mar 2012 Service	704.85
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129482	2/29/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Mar 2012 Service	3,017.12
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129482	2/29/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Mar 2012 Service	1,797.19
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129575	3/7/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Feb 2012 Month End	206.21
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129575	3/7/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Feb 2012 Month End	206.20
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129760	3/21/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mar 2012 Mid Month	206.21
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129760	3/21/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mar 2012 Mid Month	206.20
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129966	4/4/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Apr 2012 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129966	4/4/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mar 2012 Month End	412.41
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129966	4/4/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Apr 2012 Service	29.36

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129966	4/4/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mar 2012 Month End	412.41
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129966	4/4/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Apr 2012 Service	183.81
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129966	4/4/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Apr 2012 Service	651.67
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129966	4/4/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Apr 2012 Service	3,005.42
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	129966	4/4/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Apr 2012 Service	1,790.17
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130154	4/18/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Apr 2012 Mid-Month	452.58
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130154	4/18/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Apr 2012 Mid-Month	452.58
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130154	4/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	March 2012 Month End-Cosley Bobcat Exhibit	133.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130359	5/2/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Apr 2012 Month End	864.99
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130359	5/2/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning May 2012 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130359	5/2/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Apr 2012 Month End	864.99
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130359	5/2/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park May 2012 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130359	5/2/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool May 2012 Service	240.05
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130359	5/2/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr May 2012 Service	851.07
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130359	5/2/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo May 2012 Service	2,996.99
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130359	5/2/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse May 2012 Service	1,785.12
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130477	5/9/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	April 2012 Mid-Month Concrete Cleanup at Zoo	353.27
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130706	5/23/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning May 2012 Mid Month	452.58
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130706	5/23/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park May 2012 Mid Month	452.58
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130706	5/23/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Exhibit Waste Removal Charges	1,238.08
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130809	5/30/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning June 2012 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130809	5/30/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park June 2012 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130809	5/30/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool June 2012 Service	182.18
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130809	5/30/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr June 2012 Service	645.93
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130809	5/30/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo June 2012 Service	3,043.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130809	5/30/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse June 2012 Service	1,774.31
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130945	6/6/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning May 2012	933.00
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	130945	6/6/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park May 2012	932.99
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131235	6/20/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mid June 2012	658.79
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131235	6/20/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mid June 2012	658.78
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131377	6/27/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Trash - Taste of Wheaton	430.68
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131602	7/11/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning JUL 2012 Service	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131602	7/11/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning JUN 2012 Month End	1,594.54
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131602	7/11/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park JUL 2012 Service	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131602	7/11/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park JUN 2012 Month End	1,594.54
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131602	7/11/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool JUL 2012 Service	866.73
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131602	7/11/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr JUL 2012 Service	3,072.97
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131602	7/11/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo JUL 2012 Service	2,988.34
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131716	7/18/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning JUL MID12	618.62
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131716	7/18/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park JUL MID12	618.61
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131836	7/25/2012	20-221-223-52-5210-4211 Contractual - Other	Red White Blue Tournament Atten Park	132.62
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131836	7/25/2012	40-800-817-57-5701-0000 Capital-Herrick	Removal Concrete	621.30
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131965	8/1/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning AUG12	29.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131965	8/1/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Jul 2012 Month End	1,111.37
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131965	8/1/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park AUG12	29.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131965	8/1/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Jul 2012 Month End	1,111.36
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131965	8/1/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool AUG12	349.87
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131965	8/1/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr AUG12	1,240.44
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131965	8/1/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo AUG12	3,004.15
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	131965	8/1/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse AUG12	1,859.77

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Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132086	8/8/2012	20-221-223-52-5210-4211 Contractual - Other	Atten Park Tournament Dumpster	391.91
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132309	8/22/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning AUG12 MID	237.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132309	8/22/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park AUG12 MID	237.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132521	9/5/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Month End AUG12	560.00
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132521	9/5/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Month End AUG12	560.00
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132750	9/19/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mid Sept 2012	107.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132750	9/19/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mid Sept 2012	107.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132964	10/3/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Sept 2012 Month End	452.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132964	10/3/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Sept 2012 Month End	452.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	132964	10/3/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Oct 2012 Service	172.09
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133166	10/17/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mid-Month October 2012	452.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133166	10/17/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mid-Month October 2012	452.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133360	10/31/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool NOV12	66.02
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133360	10/31/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr NOV12	234.09
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133360	10/31/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo NOV12	906.61
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133360	10/31/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse NOV12	133.92
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133457	11/7/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Oct 2012 Month End	237.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133457	11/7/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Oct 2012 Month End	237.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133752	11/28/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Mid-November 2012	345.00
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133752	11/28/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Mid-November 2012	345.00
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133752	11/28/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Roll-Off Service November 2012	664.86
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133850	12/5/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Nov Month End 2012	345.00
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133850	12/5/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Nov Month End 2012	345.00
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133850	12/5/2012	20-222-232-52-5263-0000 Scavenger Service	Rice Pool Dec 2012	47.46
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133850	12/5/2012	20-224-220-52-5263-0000 Scavenger Service	Community Cntr Dec 2012	168.29

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133850	12/5/2012	22-501-000-52-5263-0000 Scavenger Service	Cosley Zoo Dec 2012	902.49
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	133850	12/5/2012	60-000-000-52-5263-0000 Scavenger Service	AGC Clubhouse Dec 2012	483.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	134035	12/19/2012	10-101-000-52-5263-0000 Scavenger Service	Parks&Planning Dec 2012 Mid-Month	237.50
Waste Management of Illinois Inc 01023	Waste Management	Carol Stream, IL	601974648	134035	12/19/2012	20-000-000-52-5263-0000 Scavenger Service	Manchester Park Dec 2012 Mid-Month	237.50
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Marsh January-March 2012	6.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	20-000-112-53-5302-0000 LM Office Supplies	Cooler Rental for Marsh January-March 2012	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	20-000-304-52-5220-0000 Rental - Equipment	Cooler Rental for Leisure Center January-March 2012	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental for CC Dock January-March 2012	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental for CC Office January-March 2012	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Dock & Office	144.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Zoo January-March 2012	48.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	22-501-000-52-5220-0000 Rental - Equipment	Cooler Rental for Zoo January-March 2012	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129063	1/25/2012	60-000-000-52-5210-0000 Contractual - Other	Drinking Water for Arrowhead	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129390	2/22/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Marsh	66.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129390	2/22/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for CC Dock & Office	126.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129390	2/22/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129390	2/22/2012	60-000-000-53-5316-0000 Custodial and Cleaning Supplie	Drinking Water for Arrowhead	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129659	3/14/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water - Lincoln Marsh	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129659	3/14/2012	20-000-304-53-5302-0000 General Supplies	Drinking Water - Leisure Center	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129659	3/14/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water - CC	132.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	129659	3/14/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water - Cosley Zoo	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	130155	4/18/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Lincoln Marsh Office	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	130155	4/18/2012	20-000-112-53-5302-0000 LM Office Supplies	Water Cooler Rental for Marsh Office 04/01/12 - 06/30/12	29.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130155	4/18/2012	20-000-304-52-5220-0000 Rental - Equipment	Water Cooler Rental for Leisure Center 04/01/12 - 06/30/12	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130155	4/18/2012	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	130155	4/18/2012	20-224-220-52-5220-0000 Rental - Equipment	Water Cooler Rental for CC Dock 04/01/12 - 06/30/12	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130155	4/18/2012	20-224-220-52-5220-0000 Rental - Equipment	Water Cooler Rental for CC Office 04/01/12 - 06/30/12	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130155	4/18/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for CC Dock & Office	210.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130155	4/18/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	78.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130155	4/18/2012	22-501-000-52-5220-0000 Rental - Equipment	Water Cooler Rental for Zoo 04/01/12 - 06/30/12	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130155	4/18/2012	60-000-000-52-5210-0000 Contractual - Other	Drinking Water for Arrowhead	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130585	5/16/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Lincoln Marsh Office	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130585	5/16/2012	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	130585	5/16/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Dock & Office	138.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130585	5/16/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	60.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	130585	5/16/2012	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	131094	6/13/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Lincoln Marsh	42.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131094	6/13/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for CC Dock & Office	150.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131094	6/13/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Zoo	78.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131094	6/13/2012	60-000-000-52-5210-0000 Contractual - Other	Drinking Water for Arrowhead	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131717	7/18/2012	20-000-112-53-5302-0000 LM Office Supplies	Cooler Rental for Lincoln Marsh 07/01/12 - 09/30/12	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131717	7/18/2012	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, I	601335457	131717	7/18/2012	20-000-304-52-5220-0000 Rental - Equipment	Cooler Rental for Leisure Center 07/01/12 - 09/30/12	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131717	7/18/2012	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	131717	7/18/2012	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental for Community Center Dock 07/01/12 - 09/30/12	29.85

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131717	7/18/2012	20-224-220-52-5220-0000 Rental - Equipment	Cooler Rental for Community Center Office 07/01/12 - 09/30/12	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131717	7/18/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Office & Dock	156.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131717	7/18/2012	22-501-000-52-5220-0000 Rental - Equipment	Cooler Rental for Cosley 07/01/12 - 09/30/12	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131717	7/18/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley Office	90.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	131717	7/18/2012	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	132196	8/15/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Marsh	30.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	132196	8/15/2012	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	132196	8/15/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Dock & Office	126.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	132196	8/15/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	96.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	132196	8/15/2012	60-000-000-14-1416-0000 Pop Inventory	35 Cases of Bottled Water for Arrowhead	252.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	132196	8/15/2012	60-000-000-52-5210-0000 Contractual - Other	Drinking Water for Arrowhead	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	132854	9/26/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Lincoln Marsh	54.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	132854	9/26/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for CC Dock & Office	210.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	132854	9/26/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	114.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	132854	9/26/2012	60-000-000-52-5210-0000 Contractual - Other	Drinking Water for Arrowhead	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	133253	10/24/2012	20-000-112-53-5302-0000 LM Office Supplies	10/01/12 - 12/31/12 Cooler Rental for Lincoln Marsh	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	133253	10/24/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Lincoln Marsh	18.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	133253	10/24/2012	20-000-304-52-5220-0000 Rental - Equipment	10/01/12 - 12/31/12 Cooler Rental for Leisure Center	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	133253	10/24/2012	20-224-220-52-5220-0000 Rental - Equipment	10/01/12 - 12/31/12 Cooler Rental for Community Center Dock	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	133253	10/24/2012	20-224-220-52-5220-0000 Rental - Equipment	10/01/12 - 12/31/12 Cooler Rental for Community Center Office	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, I	601335457	133253	10/24/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Dock & Office	108.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check Date	Full Acct # and Description	Description	2012
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	133253	10/24/2012	22-501-000-52-5220-0000 Rental - Equipment	10/01/12 - 12/31/12 Cooler Rental for Cosley	29.85
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	133253	10/24/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	133253	10/24/2012	60-000-000-53-5313-0000 Building Supplies	Drinking Water for Arrowhead	42.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	133655	11/21/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Marsh	96.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	133655	11/21/2012	20-000-304-53-5302-0000 General Supplies	Drinking Water for Leisure Center	12.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	133655	11/21/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Office & Dock	108.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	133655	11/21/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	78.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	133655	11/21/2012	60-000-000-53-5313-0000 Building Supplies	Drinking Water for Arrowhead	24.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	134036	12/19/2012	20-000-112-53-5302-0000 LM Office Supplies	Drinking Water for Lincoln Marsh	36.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	134036	12/19/2012	20-000-304-53-5302-0000 General Supplies	Drinking Water for Leisure Center	6.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	134036	12/19/2012	20-224-220-53-5302-0000 General Supplies	Drinking Water for Community Center Office and Dock	96.00
WATER ONE INC. 01026	960 MUIRFIELD DRIVE	HANOVER PARK, IL	601335457	134036	12/19/2012	22-501-000-52-5220-0000 Rental - Equipment	Drinking Water for Cosley	78.00
Waukegan Roofing Company Inc. 04130	1320 Gladstone Ave.	Waukegan, IL	60085	132197	8/15/2012	40-000-187-57-5701-0000 Construction Costs	Hubble Roof Repairs	4,368.00
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	128974	1/18/2012	10-000-000-54-5438-0000 Public Relations	Sponsorship for March Event	333.33
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	128974	1/18/2012	20-000-000-54-5438-0000 Public Relations	Sponsorship for March Event	333.33
WDSRA Foundation 01028	116 N. Schmale Road	Carol Stream, IL	60188	128974	1/18/2012	60-000-000-54-5438-0000 Public Relations	Sponsorship for March Event	333.34
Weber-Crebs 03933	4S521 Radcliff Rd.	Naperville, IL	60563	129064	1/25/2012	20-220-202-52-5280-2216 Contractual-Irish Dance	Sept-Dec 2011 Irish Dance Instruction for 25 Students	2,400.00
Weber-Crebs 03933	4S521 Radcliff Rd.	Naperville, IL	60563	130264	4/25/2012	20-220-202-52-5280-2216 Contractual-Irish Dance	Winter 2012 Irish Dance Class Instruction 01/18/12 - 03/07/12	1,728.00
Weber-Crebs 03933	4S521 Radcliff Rd.	Naperville, IL	60563	131378	6/27/2012	20-220-202-52-5280-2216 Contractual-Irish Dance	Spring 2012 Irish Dance Classes	1,656.00
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	129148	2/1/2012	60-612-415-54-5426-0000 Advertising and Publicity	Knot Full Page Magazine Web and Banner Ad Start 1/23 & 1/30/12	1,240.00
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	129148	2/1/2012	60-612-415-54-5426-0000 Advertising and Publicity	Knot Full Page Magazine Web and Banner Ad Start 1/23/12	2,077.50
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	129483	2/29/2012	60-612-415-54-5426-0000 Advertising and Publicity	Banner Ad	400.00
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	129867	3/28/2012	60-612-415-54-5426-0000 Advertising and Publicity	BOW Featured Listing Start Date 3/23/12	225.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	131095	6/13/2012	60-612-415-54-5426-0000 Advertising and Publicity	Knot Full Page Magazine / Web and Banner Ad	3,317.50
Weddingpages Inc. 03011	11106 Mockingbird Drive	OMAHA, NE	68137	133935	12/12/2012	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Online Profile	840.00
WeddingWire Inc. 03574	2 Wisconsin Circle	Chevy Chase, MD	20815	129304	2/15/2012	60-612-415-54-5426-0000 Advertising and Publicity	Wedding Wire Network Installment 1 of 3	942.00
WeddingWire Inc. 03574	2 Wisconsin Circle	Chevy Chase, MD	20815	130707	5/23/2012	60-612-415-54-5426-0000 Advertising and Publicity	Wedding Wire Network Payment 2	942.00
WeddingWire Inc. 03574	2 Wisconsin Circle	Chevy Chase, MD	20815	131236	6/20/2012	60-612-415-54-5426-0000 Advertising and Publicity	Payment 3 of 3 for Arrowhead Listing	942.00
WEFC Sunshine Preschool 04807	520 E. Roosevelt Road	Wheaton, IL	60187	132310	8/22/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	40.00
WEHRLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	129305	2/15/2012	20-101-000-53-5313-0000 Building Supplies	Brush Strips Conquest Bellows Vacuum Bag	73.80
WEHRLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	130478	5/9/2012	20-101-225-53-5316-0000 Custodial Supplies	6 Belts Gaskets	17.90
WEHRLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	130708	5/23/2012	20-101-220-53-5316-0000 Custodial and Cleaning	Fan Chambers Impellers Gaskets Brushroll	84.70
WEHRLIS VACUUM CENTER 01031	414 W. 5TH AVENUE	Naperville, IL	60563	133361	10/31/2012	20-101-225-53-5316-0000 Custodial Supplies	Vacuum	215.00
Weiner TMP*2059	1211 S Gables	Wheaton, IL	60187	129243	2/9/2012	20-000-000-20-2025-0000 Refunds Payable	You Are on the Air! Refund for Weiner	30.00
WEISS 04823	18134 Edgar Place	Tinely Park, IL	60487	132620	9/12/2012	10-000-416-42-4241-1902 4th of July	Refund 2012 July 4th Parade	75.00
Weller 04860	523 E. Elm Street	Wheaton, IL	60189	133936	12/12/2012	20-350-302-54-5432-0000 Training	CEU Reimbursement	50.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	129761	3/21/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2010 Period 03/01/12 thru 08/31/12	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	130265	4/25/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2004B Period 06/28/12 thru 12/27/12	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	130265	4/25/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005 Period 06/09/12 thru 12/08/12	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	130265	4/25/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005A Period 01/04/12 thru 07/03/12	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	130265	4/25/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005B Period 01/04/12 thru 07/03/12	250.00
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	130265	4/25/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005C Period 01/04/12 thru 07/03/12	82.50
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	130265	4/25/2012	60-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005C Period 01/04/12 thru 07/03/12	167.50
Wells Fargo Bank 01033	WF 8113	Minneapolis, MN	554858113	132855	9/26/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2010 Period 09/01/12 thru 02/28/13	250.00

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Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	133167	10/17/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2004B Period 12/28/12 thru 06/27/13	250.00
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	133167	10/17/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005 Period 12/09/12 thru 06/08/13	250.00
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	133167	10/17/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005A Period 07/04/12 thru 01/03/13	250.00
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	133167	10/17/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005B Period 07/04/12 thru 01/03/13	250.00
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	133167	10/17/2012	30-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005C Period 07/04/12 thru 01/03/13	82.50
Wells Fargo Bank 01033 WF 8113		Minneapolis, MN	554858113	133167	10/17/2012	60-000-000-52-5209-0000 Paying Agent Fees	Agent Fee Series 2005C Period 07/04/12 thru 01/03/13	167.50
West Chicago Park District 01035	157 W. Washington Street	WEST CHICAGO, I	60185	133553	11/14/2012	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE-4445	DYTBL League Fees 4th Grade	570.00
West Chicago Park District 01035	157 W. Washington Street	WEST CHICAGO, I	60185	133553	11/14/2012	20-220-204-52-5280-4446 Contractual-ITrvi HoopSEE-4445	DYTBL League Fees 6th Grade	570.00
BASEBALL LEAGUE 01036		Oak Brook, IL	605224895	129149	2/1/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	2012 League Fee for 13U Red Warriors	350.00
LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	4329	11/21/2012	90-000-F12-54-5426-0000 Advertising and Publicity	Ad for Cosley Classic in July/August 2012 Issue	781.00
LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	129150	2/1/2012	60-612-415-54-5426-0000 Advertising and Publicity	Full Page in Jan/Feb 2012 Menu Guide	850.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	130360	5/2/2012	10-430-000-54-5426-0000 Advertising and Publicity	Ad in West Suburban Museum Issue Mar/Apr 2012	300.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	130360	5/2/2012	10-430-415-54-5442-0000 Special Marketing Promotions	Ad in West Suburban Museum Issue Mar/Apr 2012	300.00
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	130586	5/16/2012	60-611-415-54-5426-0000 Advertising and Publicity	Arrowhead Ad in May/June 2012 Golf Guide	441.50
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	130586	5/16/2012	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Ad in May/June 2012 Golf Guide	441.50
WEST SUBURBAN LIVING MAGAZINE 01037	775 CHURCH RD.	Elmhurst, IL	60126	132965	10/3/2012	60-612-415-54-5426-0000 Advertising and Publicity	Arrowhead Ad in Sept/Oct 2012 Dining Guide	883.00
BASEBALL LEAGUE 01038	P.O. BOX 317	Roselle, IL	60172	132087	8/8/2012	20-221-223-52-5281-0000 Umpires	Umpire fees	1,200.00
Chamber of Commerce Inc 04295	306 Main Street	WEST CHICAGO, I	60185	134095	12/26/2012	10-000-000-16-1636-0000 Prepaid Expense	2013 Chamber Dues	245.00
WESTERN DUPAGE SPECIAL 01034	RECREATION ASSOCIATION	Carol Stream, IL	60188	131379	6/27/2012	21-000-000-57-5790-0000 WDSRA Tax Disbursement	2011 Levy-June 2012 Receipts SRA Levy	437,290.94

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
WESTERN DUPAGE SPECIAL 01034	RECREATION ASSOCIATION	Carol Stream, IL	60188	134037	12/19/2012	21-000-000-57-5790-0000 WDSRA Tax Disbursement	Balance of Taxes Budgeted Due to WDSRA	436,337.06
Western Springs Service Club 03881	1300 Hillgrove	Western Springs, IL	605581376	132088	8/8/2012	20-222-231-52-5210-0000 Contractual - Other	Awards for Conference Championship Meets	274.78
WESTROPE TMP*2220	0N212 Woodland Ct.	Wheaton, IL	60187	134100	12/27/2012	20-000-000-20-2025-0000 Refunds Payable	Dog Agility for Fun Refund for Westrope	90.00
Westside Baseball of Oak Lawn 03894	P.O. Box 1372	OAK LAWN, IL	60453	131237	6/20/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Tournament Entry Fee for U9 Westside Classic	425.00
Westside Mechanical Services LLC 04863	1625 Winnetka Circle	Rolling Meadows, IL	600081372	133753	11/28/2012	40-800-846-52-5210-0000 Contractual-CC\Rice\Blanchard	HVAC Work at Community Center	502.00
WGSA 01040		Warrenville, IL	60555	129065	1/25/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Tournament Entry Fee for 12U Wildcats	475.00
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	1/31/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	WB&T Bank Service Charges for December 2011 Activity	13.27
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	1/31/2012	10-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges for December 2011 Activity	90.75
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	1/31/2012	20-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges for December 2011 Activity	90.75
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	1/31/2012	60-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges for December 2011 Activity	90.75
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	2/29/2012	10-000-000-52-5214-0000 Financial Service Charges	January 2012 WB&T Services Charges	102.91
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	2/29/2012	20-000-000-52-5214-0000 Financial Service Charges	January 2012 WB&T Services Charges	102.91
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	2/29/2012	60-000-000-52-5214-0000 Financial Service Charges	January 2012 WB&T Services Charges	102.90
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	3/31/2012	10-000-000-52-5214-0000 Financial Service Charges	February 2012 WB&T Bank Service Charges	88.03
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	3/31/2012	20-000-000-52-5214-0000 Financial Service Charges	February 2012 WB&T Bank Service Charges	88.03
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	3/31/2012	60-000-000-52-5214-0000 Financial Service Charges	February 2012 WB&T Bank Service Charges	88.02
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	4/30/2012	10-000-000-52-5214-0000 Financial Service Charges	03/12 WB&T Bank Service Charges that Exceeded Earnings Credit	104.50
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	4/30/2012	20-000-000-52-5214-0000 Financial Service Charges	03/12 WB&T Bank Service Charges that Exceeded Earnings Credit	104.50
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	4/30/2012	20-000-000-52-5214-0000 Financial Service Charges	04/12 Deposit Bag Fees for Rec ProShop and Restaurant	69.83

Amounts								check_batch_year
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	4/30/2012	60-000-000-52-5214-0000 Financial Service Charges	03/12 WB&T Bank Service Charges that Exceeded Earnings Credit	104.50
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	4/30/2012	60-611-000-52-5214-0000 Financial Service Charges	04/12 Deposit Bag Fees for Rec ProShop and Restaurant	14.96
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	4/30/2012	60-612-000-52-5214-0000 Financial Service Charges	04/12 Deposit Bag Fees for Rec ProShop and Restaurant	14.96
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	5/31/2012	10-000-000-52-5214-0000 Financial Service Charges	04/12 WB&T Bank Service Charges that Exceeded Earnings Credit	124.66
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	5/31/2012	20-000-000-52-5214-0000 Financial Service Charges	04/12 WB&T Bank Service Charges that Exceeded Earnings Credit	124.66
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	5/31/2012	60-000-000-52-5214-0000 Financial Service Charges	04/12 WB&T Bank Service Charges that Exceeded Earnings Credit	124.65
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	6/30/2012	10-000-000-52-5214-0000 Financial Service Charges	05/12 WB&T Bank Service Charges that Exceeded Earnings Credit	145.68
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	6/30/2012	20-000-000-52-5214-0000 Financial Service Charges	05/12 WB&T Bank Service Charges that Exceeded Earnings Credit	145.68
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	6/30/2012	60-000-000-52-5214-0000 Financial Service Charges	05/12 WB&T Bank Service Charges that Exceeded Earnings Credit	145.69
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	06/12 WB&T Bank Service Charges that Exceeded Earnings Credit	6.54
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2012	10-000-000-52-5214-0000 Financial Service Charges	06/12 WB&T Bank Service Charges that Exceeded Earnings Credit	152.14
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2012	20-000-000-52-5214-0000 Financial Service Charges	06/12 WB&T Bank Service Charges that Exceeded Earnings Credit	152.14
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2012	20-000-000-52-5214-0000 Financial Service Charges	Deposit Bags for Recreation and Arrowhead	76.29
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2012	60-000-000-52-5214-0000 Financial Service Charges	06/12 WB&T Bank Service Charges that Exceeded Earnings Credit	152.13

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2012	60-611-000-52-5214-0000 Financial Service Charges	Deposit Bags for Recreation and Arrowhead	16.35
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	7/31/2012	60-612-000-52-5214-0000 Financial Service Charges	Deposit Bags for Recreation and Arrowhead	16.34
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	WB&T Bank Service Charges that Exceeded Earnings Credit for July	9.96
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2012	10-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges that Exceeded Earnings Credit for July	121.11
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2012	20-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges that Exceeded Earnings Credit for July	121.12
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	8/31/2012	60-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Service Charges that Exceeded Earnings Credit for July	121.12
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	9/30/2012	10-000-000-52-5214-0000 Financial Service Charges	08/12 WB&T Bank Service Charges that Exceeded Earnings Credit	77.09
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	9/30/2012	20-000-000-52-5214-0000 Financial Service Charges	08/12 WB&T Bank Service Charges that Exceeded Earnings Credit	77.09
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	9/30/2012	60-000-000-52-5214-0000 Financial Service Charges	08/12 WB&T Bank Service Charges that Exceeded Earnings Credit	77.10
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	10/31/2012	10-000-000-52-5214-0000 Financial Service Charges	09/12 WB&T Bank Service Charges that Exceeded Earnings Credit	43.04
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	10/31/2012	20-000-000-52-5214-0000 Financial Service Charges	09/12 WB&T Bank Service Charges that Exceeded Earnings Credit	43.04
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	10/31/2012	60-000-000-52-5214-0000 Financial Service Charges	09/12 WB&T Bank Service Charges that Exceeded Earnings Credit	43.05
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	11/30/2012	10-000-000-52-5214-0000 Financial Service Charges	10/12 WB&T Bank Service Charges that Exceeded Earnings Credit	98.84
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	11/30/2012	20-000-000-52-5214-0000 Financial Service Charges	10/12 WB&T Bank Service Charges that Exceeded Earnings Credit	98.85

Amounts								check_batch_ye:
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Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	11/30/2012	60-000-000-52-5214-0000 Financial Service Charges	10/12 WB&T Bank Service Charges that Exceeded Earnings Credit	98.85
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	12/31/2012	10-000-000-12-1228-0000 Rec. from Cosley Foundation	WB&T Bank Serv Charge that Exceeded Earnings Credit for 11/12	6.76
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	12/31/2012	10-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Serv Charge that Exceeded Earnings Credit for 11/12	92.14
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	12/31/2012	20-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Serv Charge that Exceeded Earnings Credit for 11/12	92.14
Wheaton Bank and Trust Company 04374	211 S Wheaton Avenue	Wheaton, IL	60187	0	12/31/2012	60-000-000-52-5214-0000 Financial Service Charges	WB&T Bank Serv Charge that Exceeded Earnings Credit for 11/12	92.15
WHEATON BOWL 01041	2031 N. GARY AVE.	Wheaton, IL	60187	130156	4/18/2012	20-220-208-52-5280-8810 Contractual - Novelty Classes	Winter 2012 Classes 01/12/12 - 03/01/12	200.00
WHEATON BOWL 01041	2031 N. GARY AVE.	Wheaton, IL	60187	130709	5/23/2012	20-000-000-20-2011-0000 Vouchers Payable	Mens Bowling Banquet Food	150.00
WHEATON BOWL 01041	2031 N. GARY AVE.	Wheaton, IL	60187	133754	11/28/2012	20-220-208-52-5280-8810 Contractual - Novelty Classes	Fall 2012 Bowling Classes 09/13/12-11/01/12	100.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129233	2/8/2012	10-000-000-54-5438-0000 Public Relations	Membership Luncheon	16.66
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129233	2/8/2012	20-000-000-54-5438-0000 Public Relations	Membership Luncheon	16.67
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129233	2/8/2012	60-000-000-54-5438-0000 Public Relations	Membership Luncheon	16.67
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129576	3/7/2012	10-000-000-54-5425-0000 Dues and Subscriptions	Annual Membership Fee	110.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129576	3/7/2012	20-000-000-54-5425-0000 Dues and Subscriptions	Annual Membership Fee	110.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129576	3/7/2012	60-000-000-54-5425-0000 Dues and Subscriptions	Annual Membership Fee	110.00
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129868	3/28/2012	10-000-000-54-5438-0000 Public Relations	2012 Gamon Award Dinner	131.25
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129868	3/28/2012	10-000-415-54-5425-0000 Dues and Subscriptions	2012 Gamon Award Dinner	131.25
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129868	3/28/2012	20-000-000-54-5438-0000 Public Relations	2012 Gamon Award Dinner	131.25
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	129868	3/28/2012	60-000-000-54-5438-0000 Public Relations	2012 Gamon Award Dinner	131.25
Wheaton Chamber of Commerce 01049	108 E. Wesley Street	Wheaton, IL	60187	131837	7/25/2012	20-000-416-52-5241-1905 Contractual-Taste of Wheaton	Share of 2012 Taste of Wheaton Revenue	30,389.59
Wheaton Community Radio Amateurs Inc 04389	P.O. Box QSL	Wheaton, IL	60187	131380	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Donation for Services Rendered at July 4th Parade 2012	300.00
Wheaton Juniors 04808	419 Lyon Avenue	Wheaton, IL	60187	132311	8/22/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	40.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Leadership Prayer Breakfast 03347	211 S. Wheaton Ave.	Wheaton, IL	601875259	131966	8/1/2012	10-000-000-54-5438-0000 Public Relations	Prayer Breakfast 2012	75.00
Wheaton Leadership Prayer Breakfast 03347	211 S. Wheaton Ave.	Wheaton, IL	601875259	131966	8/1/2012	20-000-000-54-5438-0000 Public Relations	Prayer Breakfast 2012	75.00
Wheaton Leadership Prayer Breakfast 03347	211 S. Wheaton Ave.	Wheaton, IL	601875259	131966	8/1/2012	60-000-000-54-5438-0000 Public Relations	Prayer Breakfast 2012	75.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	129577	3/7/2012	22-501-000-53-5339-0000 Animal Feed	Bones for animals	47.31
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	130946	6/6/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hamburgers for Rice Concessions	134.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131238	6/20/2012	20-221-223-53-5329-0000 Concession Supplies	Beef Patties for Atten Concessions	26.80
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131238	6/20/2012	20-221-223-53-5329-0000 Concession Supplies	Burgers for All Star Day	107.20
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131381	6/27/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hamburger Patties for Rice Pool Concessions	27.80
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131471	7/3/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	Hamburger Patties for Rice Pool Concessions	80.40
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131603	7/11/2012	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Product for RWB Tournament	572.95
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131718	7/18/2012	20-221-223-53-5301-4776 Concession Supplies - R, W & B	Beef Patties & Italian Beef for RWB Tournament	278.15
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131838	7/25/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	hamburger patties for Rice Pool	53.60
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131967	8/1/2012	20-220-204-53-5329-0000 Concession Supplies	Metro Burgers	134.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	131967	8/1/2012	20-221-223-53-5329-0000 Concession Supplies	Championship Day Burgers	134.00
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	132089	8/8/2012	20-222-232-53-5328-0000 Concession Purchase For Resale	hamburger patties for Rice Pool	27.80
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	132621	9/12/2012	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	1,276.40
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	133061	10/10/2012	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies for Rams	906.70
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	133061	10/10/2012	22-501-000-53-5339-0000 Animal Feed	Bones for Zoo Animals	79.04
WHEATON MEAT CO INC 01042	310 S. MAIN STREET	Wheaton, IL	60187	133458	11/7/2012	20-221-222-53-5329-0000 Concession Supplies- Football	Concession Supplies	246.00
WHEATON NORTH HIGH SCHOOL 01047		Wheaton, IL	60187	129762	3/21/2012	20-221-222-53-5301-0000 Coaches Supplies	Coaches for Football Clinic on 01/21/12	650.00
WHEATON NORTH HIGH SCHOOL 01047		Wheaton, IL	60187	131382	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Honorarium 4th of July Parade 2012	0.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Nurseries 04805	626 E. Roosevelt Road	Wheaton, IL	60189	132312	8/22/2012	10-000-416-42-4241-1902 4th of July	Refund July 4th Parade Entry	175.00
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	1/31/2012	92-000-000-52-5239-0000 Credit Card Processing Fees	December 2011 Merchant CC Processing Fees	8.02
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	2/29/2012	92-000-000-52-5239-0000 Credit Card Processing Fees	January 2012 DCHM Plug n Pay Fees Reimbursed to WPD	3.30
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	2/29/2012	92-000-000-52-5239-0000 Credit Card Processing Fees	January 2012 Merchant CC Processing Fees - DCHM	6.34
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	3/31/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	February 2012 Merchant CC Processing Fees	23.66
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	4/30/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	02/12 DCHM PlugnPay Fees Reimbursed to WPD	3.75
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	4/30/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	03/12 DCHM PlugnPay Fees Reimbursed to WPD	4.05
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	4/30/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	03/12 Merchant CC Processing Fees	26.36
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	8/31/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	07/12 DCHM Merchant CC Processing Fees Reimbursed to WPD	11.33
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	8/31/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	07/12 DCHM Plug N Pay Fees Reimbursed to WPD	3.15
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	9/30/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	08/12 Merchant CC Processing Fees	1.93
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	10/31/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	DCHM Merchant CC Processing Fees Reimbursement to WPD	20.74
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	10/31/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	DCHM PlugNPay Fees Reimbursement to WPD	4.80
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	11/30/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	10/12 Merchant CC Processing Fees	7.68
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	0	12/31/2012	92-000-H00-52-5239-0000 Credit Card Processing Fees	11/12 Merchant CC Processing Fees	7.39
Wheaton Park District 01045	102 E. Wesley Street	Wheaton, IL	60187	4269	7/26/2012	90-000-F12-54-5407-0000 Prizes and Giveaways	9 Gift Cards for Cosley Classic 2012 Gimmick Hole Prizes	900.00
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-000-000-52-5264-0000 Water	Central Park 120711- 010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 120711- 010612	16.82

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-000-000-52-5264-0000 Water	Main Street Bld 120711-010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-000-000-52-5264-0000 Water	Manchester Park 120711-010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-000-000-52-5264-0000 Water	Northside Park 120711-010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 120711-010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 120711-010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-101-000-52-5264-0000 Water	Parks&Planning 120711-010612	20.05
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 120711-010612	7.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	20-000-000-52-5264-0000 Water	Rathje Park 120711-010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	20-000-000-52-5264-0000 Water	Toohey Park 120711-010612	34.99
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	20-000-304-52-5264-0000 Water	Leisure Center 120711-010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	20-222-231-52-5264-0000 Water	Northside Pool 120711-010612	22.90
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	20-350-000-52-5264-0000 Water	Cosley House 120711-010612	12.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 120711-010612	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 120711-010612	87.71
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 120711-010612	282.30
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129151	2/1/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 120711-010612	18.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-000-000-52-5264-0000 Water	Central Park 010612-020712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 010612-020712	19.59
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-000-000-52-5264-0000 Water	Main Street Bld 010612-020712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-000-000-52-5264-0000 Water	Manchester Park 010612-020712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-000-000-52-5264-0000 Water	Northside Park 010612-020712	12.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 010912-020812	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 010912-020812	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-101-000-52-5264-0000 Water	Parks&Planning 010612-020712	31.96
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 010612-020712	8.39

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	20-000-000-52-5264-0000 Water	Rathje Park 010912-020812	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	20-000-000-52-5264-0000 Water	Toohy Park 010912-020812	54.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	20-000-304-52-5264-0000 Water	Leisure Center 010612-020712	16.09
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	20-222-231-52-5264-0000 Water	Northside Pool 010612-020712	22.90
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	20-350-000-52-5264-0000 Water	Cosley House 010612-020712	16.09
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 010612-020712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 010612-020712	89.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 010912-020812	219.88
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129484	2/29/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 010912-020812	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-000-000-52-5264-0000 Water	Central Park 020712-030712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 020712-030712	19.59
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-000-000-52-5264-0000 Water	Main Street Bld 020712-030712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-000-000-52-5264-0000 Water	Manchester Park 020712-030712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-000-000-52-5264-0000 Water	Northside Park 020712-030712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 020812-030812	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 020812-030812	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-101-000-52-5264-0000 Water	Parks&Planning 020712-030712	26.01
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 020712-030712	8.39
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	20-000-000-52-5264-0000 Water	Rathje Park 020812-030812	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	20-000-000-52-5264-0000 Water	Toohy Park 020812-030812	54.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	20-000-304-52-5264-0000 Water	Leisure Center 020712-030712	14.10
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	20-222-231-52-5264-0000 Water	Northside Pool 020712-030712	22.90
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	20-350-000-52-5264-0000 Water	Cosley House 020712-030712	14.10
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 020712-030712	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 020712-030712	69.85

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 020712-030712	260.69
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	129869	3/28/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 020812-030812	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-000-000-52-5264-0000 Water	Central Park 030712-041112	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 030712-041112	22.37
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-000-000-52-5264-0000 Water	Main Street Bld 030712-041112	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-000-000-52-5264-0000 Water	Manchester Park 030712-041112	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-000-000-52-5264-0000 Water	Northside Park 030712-041112	432.52
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 030812-041212	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 030812-041212	24.03
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-101-000-52-5264-0000 Water	Parks&Planning 030712-041112	35.92
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 030712-041112	9.59
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	20-000-000-52-5264-0000 Water	Rathje Park 030812-041212	11.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	20-000-000-52-5264-0000 Water	Toohy Park 030812-041212	59.00
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	20-000-304-52-5264-0000 Water	Leisure Center 030712-041112	22.04
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	20-222-231-52-5264-0000 Water	Northside Pool 030712-041112	87.03
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	20-350-000-52-5264-0000 Water	Cosley House 030712-041112	18.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 030712-041112	20.05
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 030712-041112	155.14
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 030712-041112	387.95
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130361	5/2/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 030812-041212	27.98
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-000-000-52-5264-0000 Water	Central Park 041112-050712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 041112-050712	19.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-000-000-52-5264-0000 Water	Main Street Bld 041112-050712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-000-000-52-5264-0000 Water	Manchester Park 041112-050712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-000-000-52-5264-0000 Water	Northside Park 041112-050712	21.06

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 041212-050812	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 041212-050812	27.44
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-101-000-52-5264-0000 Water	Parks&Planning 041112-050712	38.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 041112-050712	8.23
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	20-000-000-52-5264-0000 Water	Rathje Park 041212-050812	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	20-000-000-52-5264-0000 Water	Toohey Park 041212-050812	53.11
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	20-000-304-52-5264-0000 Water	Leisure Center 041112-050712	21.06
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	20-222-231-52-5264-0000 Water	Northside Pool 041112-050712	431.00
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	20-350-000-52-5264-0000 Water	Cosley House 041112-050712	14.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 041112-050712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 041112-050712	148.36
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 041212-050812	334.63
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	130947	6/6/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 041212-050812	44.43
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-000-000-52-5264-0000 Water	Central Park 050712-060612	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 050712-060612	17.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-000-000-52-5264-0000 Water	Main Street Bld 050712-060612	12.57
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-000-000-52-5264-0000 Water	Manchester Park 050712-060612	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-000-000-52-5264-0000 Water	Northside Park 050712-060612	48.69
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 050812-060712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 050812-060712	48.69
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-101-000-52-5264-0000 Water	Parks&Planning 050712-060612	50.81
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 050712-060612	7.60
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	20-000-000-52-5264-0000 Water	Rathje Park 050812-060712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	20-000-000-52-5264-0000 Water	Toohey Park 050812-060712	57.79
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	20-000-304-52-5264-0000 Water	Leisure Center 050712-060612	52.93

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	20-222-231-52-5264-0000 Water	Northside Pool 050712-060612	463.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	20-222-231-52-5264-0000 Water	Northside Pool 050712-060612	133.69
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	20-350-000-52-5264-0000 Water	Cosley House 050712-060612	16.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 050712-060612	16.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 050712-060612	239.75
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 050712-060612	468.35
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131604	7/11/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 050812-060712	72.06
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-000-000-52-5264-0000 Water	Central Park 060612-070512	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 060612-070512	19.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-000-000-52-5264-0000 Water	Main Street Bld 060612-070512	12.57
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-000-000-52-5264-0000 Water	Manchester Park 060612-070512	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-000-000-52-5264-0000 Water	Northside Park 060612-070512	116.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 060712-070612	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 060712-070612	40.18
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-101-000-52-5264-0000 Water	Parks&Planning 060612-070512	48.69
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 060612-070512	8.23
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	20-000-000-52-5264-0000 Water	Rathje Park 060712-070612	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	20-000-000-52-5264-0000 Water	Toohy Park 060712-070612	71.87
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	20-000-304-52-5264-0000 Water	Leisure Center 060612-070512	40.18
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	20-222-231-52-5264-0000 Water	Northside Pool 060612-070512	760.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	20-350-000-52-5264-0000 Water	Cosley House 060612-070512	14.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 060612-070512	31.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 060612-070512	254.65
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 060612-070512	550.45
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	131968	8/1/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 060712-070612	57.18

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-000-000-52-5264-0000 Water	Central Park 070512-080612	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 070512-080612	17.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-000-000-52-5264-0000 Water	Main Street Bld 070512-080612	12.57
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-000-000-52-5264-0000 Water	Manchester Park 070512-080612	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-000-000-52-5264-0000 Water	Northside Park 070512-080612	46.58
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 070612-080712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 070612-080712	42.31
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-101-000-52-5264-0000 Water	Parks&Planning 070512-080612	57.18
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 070512-080612	7.60
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	20-000-000-52-5264-0000 Water	Rathje Park 070612-080712	12.57
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	20-000-000-52-5264-0000 Water	Toohey Park 070612-080712	95.33
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	20-000-304-52-5264-0000 Water	Leisure Center 070512-080612	55.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	20-222-231-52-5264-0000 Water	Northside Pool 070512-080612	722.13
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	20-350-000-52-5264-0000 Water	Cosley House 070512-080612	16.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 070512-080612	50.81
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 070512-080612	352.36
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 071912-082012	526.99
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132422	8/29/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 070612-080712	82.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	132622	9/12/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Cosley Bobcat Exhibit Permit	1,167.76
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-000-000-52-5264-0000 Water	Central Park 080612-090512	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 080612-090512	19.21
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-000-000-52-5264-0000 Water	Main Street Bld 080612-090512	12.57
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-000-000-52-5264-0000 Water	Manchester Park 080612-090512	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-000-000-52-5264-0000 Water	Northside Park 080612-090512	40.18
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 080712-091012	11.84

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 080712-0910012	40.18
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-101-000-52-5264-0000 Water	Parks&Planning 080612-090512	52.93
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 080612-090512	8.23
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	20-000-000-52-5264-0000 Water	Rathje Park 080712-091012	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	20-000-000-52-5264-0000 Water	Toohey Park 080712-091012	60.16
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	20-000-304-52-5264-0000 Water	Leisure Center 080612-090512	38.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	20-222-231-52-5264-0000 Water	Northside Pool 080612-090512	312.01
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	20-350-000-52-5264-0000 Water	Cosley House 080612-090512	16.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 080612-090512	29.56
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 080612-090512	252.49
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 082112-092012	545.77
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133062	10/10/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 080712-091012	82.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-000-000-52-5264-0000 Water	Central Park 090512-100812	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 090512-100812	17.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-000-000-52-5264-0000 Water	Main Street Bld 090512-100812	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-000-000-52-5264-0000 Water	Manchester Park 090512-100812	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-000-000-52-5264-0000 Water	Northside Park 090512-101012	101.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 091012-100912	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 091012-100912	31.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-101-000-52-5264-0000 Water	Parks&Planning 090512-100812	38.07
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 090512-100812	7.60
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	20-000-000-52-5264-0000 Water	Rathje Park 091012-100912	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	20-000-000-52-5264-0000 Water	Toohey Park 091012-100912	53.11
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	20-000-304-52-5264-0000 Water	Leisure Center 090512-100812	27.44
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	20-222-231-52-5264-0000 Water	Northside Pool 090512-100812	137.75

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	20-350-000-52-5264-0000 Water	Cosley House 090512-100812	14.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 090512-100812	18.93
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 090512-100812	275.86
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 091912-101812	402.68
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133362	10/31/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 091012-100912	52.93
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-000-000-52-5264-0000 Water	Central Park 100812-110712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-000-000-52-5264-0000 Water	DC Hist Museum 100812-110712	17.73
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-000-000-52-5264-0000 Water	Main Street Bld 100812-110712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-000-000-52-5264-0000 Water	Manchester Park 100812-110712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-000-000-52-5264-0000 Water	Northside Park 101012-110712	33.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-000-000-52-5264-0000 Water	Prairie Path Pk 100912-110812	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-000-000-52-5264-0000 Water	Seven Gables Pk 100912-110812	16.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-101-000-52-5264-0000 Water	Parks&Planning 100812-110712	50.81
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	10-430-000-52-5264-0000 Water	DC Hist Museum 100812-110712	7.60
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	20-000-000-52-5264-0000 Water	Rathje Park 100912-110812	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	20-000-000-52-5264-0000 Water	Toohey Park 100912-110812	60.16
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	20-000-304-52-5264-0000 Water	Leisure Center 100812-110712	18.93
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	20-222-231-52-5264-0000 Water	Northside Pool 100812-110712	41.40
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	20-350-000-52-5264-0000 Water	Cosley House 100812-110712	16.82
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	20-350-303-52-5264-0000 Water	Clocktower Comm 100812-110712	11.84
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	22-501-000-52-5264-0000 Water	Cosley Zoo 100812-110712	205.75
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	60-000-000-52-5264-0000 Water	AGC Clubhouse 102012-111912	329.33
Wheaton Sanitary District 01043	P.O. BOX 1389	Wheaton, IL	601891389	133755	11/28/2012	60-000-000-52-5264-0000 Water	AGC Maint Bld 100912-110812	25.33
WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	129660	3/14/2012	20-221-223-52-5210-4211 Contractual - Other	WWSHS Baseball Skills Camp Donation	2,297.65
WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	129870	3/28/2012	20-221-223-52-5210-4211 Contractual - Other	WWSHS Softball Skills Camp Donation	1,800.22

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	131096	6/13/2012	20-221-221-52-5210-0000 Contractual - Other	Cheer Camp	1,050.00
WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	131096	6/13/2012	20-221-221-52-5285-0000 Competition Expense	Cheer Camp	350.00
WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	131383	6/27/2012	10-000-416-52-5241-1902 Contractual-4th of July	Honorarium 4th of July Parade 2012	0.00
WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	132623	9/12/2012	10-000-416-52-5241-1902 Contractual-4th of July	Parade Banner Carriers - WWSHS Speech Team	500.00
WHEATON WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	133554	11/14/2012	20-220-203-52-5280-3387 Contractual-B-ball Skills Camp	WWSHS Boys Basketball Skills Camp and Donation	2,371.60
WHEATON WARRENVILLE SO. H.S. 01048	Attn: Mike Healy	Wheaton, IL	60187	133937	12/12/2012	20-220-203-52-5280-3387 Contractual-B-ball Skills Camp	WWSHS Basketball Skills Camp Donation	1,008.00
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	131472	7/3/2012	20-221-223-52-5281-0000 Umpires	Additional June 2012 Payroll for Umpires	1,972.00
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	131472	7/3/2012	20-221-223-52-5281-0000 Umpires	June 2012 Umpire Payroll	34,102.17
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	131969	8/1/2012	20-221-223-52-5281-0000 Umpires	July Umpire Payroll for Youth Baseball and Softball	28,943.67
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	132423	8/29/2012	20-221-223-52-5281-0000 Umpires	August umpire payroll	10,844.67
WHEATON YOUTH BASEBALL 01046	UMPIRE ASSOCIATION	Wheaton, IL	60187	133459	11/7/2012	20-220-204-52-5280-4432 Contractual-Fall Baseball	Fall Umpires 2012 Payroll	6,218.50
Whetstone 04478	4N325 Avard Road	WEST CHICAGO, I	60185	128975	1/18/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead on 01/19/12	150.00
Whetstone 04478	4N325 Avard Road	WEST CHICAGO, I	60185	129306	2/15/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 02/17/12	200.00
Whetstone 04478	4N325 Avard Road	WEST CHICAGO, I	60185	129967	4/4/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/05/12	150.00
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	128885	1/11/2012	10-101-000-52-5210-0000 Contractual - Other	Electronic Sign December 2011 - Main Street	105.66
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	129307	2/15/2012	10-101-000-52-5210-0000 Contractual - Other	Main Street Electronic Sign Agreement January 2012	108.30
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	129871	3/28/2012	10-101-000-52-5210-0000 Contractual - Other	Main Street Electronic Sign Maintenance Agreement February 2012	108.30
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	130057	4/11/2012	10-101-000-52-5210-0000 Contractual - Other	Main Street Electronic Sign Agreement March 2012	108.30
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	130479	5/9/2012	10-101-000-52-5210-0000 Contractual - Other	Main Street Electronic Sign Agreement April 2012	108.30
White Way Sign & Maintenance Co 01051	39512 Treasury Center	Chicago, IL	606949500	130948	6/6/2012	10-101-000-52-5210-0000 Contractual - Other	May 2012 Maintenance for Main Street Electronic Sign	108.30
Whittier School PTA 03206	218 W. Park Ave.	Wheaton, IL	60189	131097	6/13/2012	20-000-416-42-4241-1905 Taste of Wheaton	Carnival Wristband Sale Fundraiser	216.00

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Whittle TMP*2177	204 Forest Avenue	Wheaton, IL	60187	132430	8/30/2012	20-000-000-20-2025-0000	Softball - Gr.4 Refund for Whittle	99.00
Wild Goose Chase Inc 02391	106 W. Calendar Ct. PMB #171	La Grange, IL	605252325	128798	1/4/2012	10-101-000-52-5211-0000	Balance Due for Invoice# 15998	300.00
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	128886	1/11/2012	10-000-000-12-1228-0000	December 2011 Mileage Rec. from Cosley Foundation	18.04
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	128886	1/11/2012	10-000-415-54-5422-0000	Mileage Travel Reimbursement	18.04
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	129234	2/8/2012	10-000-000-12-1228-0000	Mileage Reimbursement Rec. from Cosley Foundation	28.59
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	129234	2/8/2012	10-000-415-54-5422-0000	Mileage Travel Reimbursement	28.58
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	129234	2/8/2012	10-000-415-54-5432-0000	IPRA Conference Cab Reimbursement	7.75
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	129234	2/8/2012	10-000-415-54-5432-0000	IPRA Conference Lunch Reimbursement	15.51
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	129763	3/21/2012	10-000-000-12-1228-0000	Mileage Reimbursement Rec. from Cosley Foundation	18.04
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	129763	3/21/2012	10-000-415-54-5422-0000	Mileage Travel Reimbursement	18.04
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	130058	4/11/2012	10-000-000-12-1228-0000	Mileage Reimbursement Rec. from Cosley Foundation	17.49
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	130058	4/11/2012	10-000-415-54-5422-0000	Mileage Travel Reimbursement	17.48
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	130587	5/16/2012	10-000-000-12-1228-0000	April 2012 Mileage Rec. from Cosley Foundation	21.64
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	130587	5/16/2012	10-000-415-54-5422-0000	Mileage Travel Reimbursement	21.65
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	131239	6/20/2012	10-000-000-12-1228-0000	May 2012 Mileage Rec. from Cosley Foundation	19.14
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	131239	6/20/2012	10-000-415-54-5422-0000	Mileage Travel Reimbursement	19.15
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	132198	8/15/2012	10-000-000-12-1228-0000	Mileage Reimbursement Rec. from Cosley Foundation	16.93
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	132198	8/15/2012	10-000-415-54-5422-0000	Mileage Travel Reimbursement	16.93

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	133063	10/10/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement September 2012	78.81
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	133555	11/14/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement October	63.82
Wilhelmi 01052	1812 Glencoe St.	Wheaton, IL	60187	133938	12/12/2012	10-000-415-54-5422-0000 Mileage Travel Reimbursement	Mileage Reimbursement November	49.39
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	128799	1/4/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 01/7/12	200.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	129308	2/15/2012	60-612-902-52-5225-0000 Entertainment	Performance on 2/23/12 Arrowhead	150.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	129872	3/28/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 03/29/12	150.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	130266	4/25/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead 04/26/12	150.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	130588	5/16/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead May 19th 2012	200.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	131098	6/13/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for June 16	200.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	132522	9/5/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for August 30 2012	150.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	133064	10/10/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for October 12 2012	200.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	133756	11/28/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for November 29 2012	150.00
Willaert 04501	1501 Rita Avenue	St. Charles, IL	60174	134096	12/26/2012	60-612-902-52-5225-0000 Entertainment	Performance at Arrowhead for December 27 2012	150.00
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	128800	1/4/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Professional Services Bobcat Exhibit November 2011	332.90
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	129152	2/1/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	December 2011 Professional Services for Cosley Bobcat Exhibit	51.97
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	129578	3/7/2012	40-800-813-52-5210-0000 Contractual-Cosley Zoo	January 2012 Professional Services for Cosley Zoo Bobcat Exhibit	2,123.51
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	129968	4/4/2012	40-800-813-52-5210-0000 Contractual-Cosley Zoo	Professional Services Bobcat Exhibit February 2012	8,156.27
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	130362	5/2/2012	40-800-813-52-5210-0000 Contractual-Cosley Zoo	Professional Services for Cosley Bobcat Exhibit 3/1/12 - 3/31/12	806.00

Amounts								check_batch_ye:
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	130949	6/6/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Exhibit Professional Services 04/01/12 - 04/30/12	16,784.00
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	131473	7/3/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	May 2012 Professional Services for Cosley Bobcat Exhibit	492.21
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	132090	8/8/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	June 2012 Construction Administration- Cosley Zoo Bobcat Exhibit	3,333.18
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	132624	9/12/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	July 2012 Services for Cosley Bobcat Exhibit	4,528.84
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	133065	10/10/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Bobcat Exhibit	2,098.92
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	133851	12/5/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Architectural Services October 2012	219.02
Williams Architects 02798	500 Park Boulevard	Itasca, IL	60143	133851	12/5/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Architectural Services September 2012	1,196.31
Wilsey 04226	7415 Winwood Way	Downers Grove, IL	60516	129066	1/25/2012	20-220-304-52-5280-5501 Contractual-Specials	Entertainment for Valentines Dance on 2/14/12	300.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	128801	1/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH DFY Combo Set	249.78
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	128801	1/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Wilson Configurable Irons	72.49
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	128887	1/11/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Gloves	357.55
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	129235	2/8/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Clubs	570.86
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	129235	2/8/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Gloves	95.37
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	129235	2/8/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	RH Clubs	519.09
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	129309	2/15/2012	60-611-911-53-5367-0000 Soft Goods-Cost of Goods Sold	Gloves and Rack Display	2,293.80
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	129873	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory- Hardgoods	Hope Platinum Package Set	200.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	129873	3/28/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Shipping & Discount	(233.81)
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	129873	3/28/2012	60-000-000-14-1431-0000 Pro Shop Inventory- Softgoods	Wilson Hope Gloves	300.00

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wilson Sporting Goods Company 01053	7415 Winwood Way	Carol Stream, IL	601323135	129873	3/28/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Wilson Mens Gloves	2,352.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	129969	4/4/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Elite White Carry Bag	87.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130157	4/18/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wood	147.96
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130157	4/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	50-50 White and Yellow	54.90
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130157	4/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	SHIPPING	60.75
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130157	4/18/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Wilson Duo 12-Ball	948.20
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130267	4/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	2 RS Hybrids	176.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130267	4/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Di11 Irons	365.75
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130267	4/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Hope Platinum Box Set	185.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130267	4/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	SHIPPING	15.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130480	5/9/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Wilson 50-50 White & Yellow Balls	53.91
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130810	5/30/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Special Order Club	87.85
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	130950	6/6/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson Irons	315.05
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131240	6/20/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Driver/Sand Wedge	255.05
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131240	6/20/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Credit Memo 4700571996	(150.00)
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131240	6/20/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Wilson Duo Balls	947.25
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131474	7/3/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Junior Sets Inv# 4511532107 & 4511568547	373.51

Amounts							check_batch_ye	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wilson Sporting Goods Company 01053	7415 Winwood Way	Carol Stream, IL	601323135	131474	7/3/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	W/S DI-11 Irons	241.99
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131605	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	LH CI-11	0.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131605	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	LH Driver	0.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131605	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	LH Fwy Wood	0.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131605	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	LH Putter	0.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131605	7/11/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	LH SW	0.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131719	7/18/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	SHIPPING	9.28
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131719	7/18/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson Di11 Irons	326.40
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131839	7/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Box Set	180.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131839	7/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Gloves for Pro Shop	278.46
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131839	7/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Junior Set	82.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131839	7/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Mens Gloves for Pro Shop	442.27
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131839	7/25/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Shipping for Inv# 4511746078	42.43
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131970	8/1/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	48 Dozen Duo	550.08
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	131970	8/1/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	48 Dozen Fifty Elite	439.20
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	132199	8/15/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Future V2 Wilson Set	434.16
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	132199	8/15/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Wilson CI11 Irons	201.52

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wilson Sporting Goods Company 01053	7415 Winwood Way	Carol Stream, IL	601323135	132313	8/22/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	FG Tour V2 Irons	434.30
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	132523	9/5/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Hope Set	195.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	132856	9/26/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Box Set	215.00
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	132856	9/26/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Wilson Glove Order Remaining Balance	116.26
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	132966	10/3/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Remaining Balance after Credit from Inv# 4511832139 Applied	34.05
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	132966	10/3/2012	60-000-000-14-1431-0000 Pro Shop Inventory-Softgoods	Gloves	748.38
Wilson Sporting Goods Company 01053		Carol Stream, IL	601323135	132966	10/3/2012	60-000-000-14-1432-0000 Pro Shop Inventory-Golf Balls	Duo Golfballs	671.10
Windsor Park 01059	124 Windsor Park Drive	Carol Stream, IL	60188	134097	12/26/2012	20-220-304-52-5280-5501 Contractual-Specials	Meals for Thanksgiving Lunch	750.00
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	128888	1/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 94135 Beer	352.58
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129067	1/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 94571 Liquor	343.08
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129153	2/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 94987 Beer	702.77
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129310	2/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 95868 Beer	397.44
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129391	2/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 96761 Beer	273.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129579	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1051633 Beer	334.18
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129764	3/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1051822 Beer	364.38
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129970	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Credits on Account	(240.00)
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129970	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1053613 Beer	167.99
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	129970	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1053633 Beer	448.38
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	130158	4/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1053755 Beer	400.28
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	130363	5/2/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1055165 Beer	368.36
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	130481	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1057815 Beer	424.18
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	130710	5/23/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1057988 Liquor	355.28

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	130811	5/30/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1059474 Liquor	502.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131241	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1063251 Beer	677.44
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131384	6/27/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1063377 Liquor	471.48
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131606	7/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1064116 Liquor	440.97
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131606	7/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1065852 Liquor	476.76
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131720	7/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1065941 Beer	507.58
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131840	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1066512 Liquor	313.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131971	8/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1067431 Liquor	719.35
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131972	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	4,872.76
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	131973	8/1/2012	10-000-416-53-5346-1903 Supplies-Brew Fest	Ale Fest 2012 Beer Supply	550.97
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132091	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1067547 Liquor	316.73
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132200	8/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1070032 Beer	757.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132424	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1070119 Beer	410.97
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132424	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1070179 Beer	506.77
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132524	9/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1070878 Liquor	748.91
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132625	9/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1070933 Beer	757.08
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132751	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1072237 Beer	778.57
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132857	9/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1072319 Beer	740.77
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	132967	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1075483 Beer	517.11
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133168	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1075551 Beer	460.18
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133168	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1077816 Beer	688.58
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133254	10/24/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1077891 Beer	450.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133460	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1077968 Beer	304.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133460	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1080442 Beer	274.98
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133656	11/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1080517 Beer	420.98

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Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133757	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1061002 Beer	426.88
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133757	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1061114 Beer	308.18
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	133757	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1080570 Beer	1,013.62
Windy City Distributing LLC 01058	1103 Butterfield Road	Aurora, IL	60502	134038	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1084679 Beer	387.18
Windy City Sports & Entertainment Corp 04546	1450 S. New Wilke Road Ste 205	Arlington Heights, IL	60005	129485	2/29/2012	20-220-207-52-5280-7705 Contractual-Camp No Name	Deposit for Camp No Name Trip on 06/22/2012	275.00
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	128802	1/4/2012	10-101-000-53-5331-0000 Landscaping Supplies	gravel limestone	41.92
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	130159	4/18/2012	22-101-000-53-5331-0000 Landscaping Supplies	Fine Sand & Gravel Screenings	125.66
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	130159	4/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Gravel #14 limestone	21.63
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	130159	4/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	gravel screenings	29.05
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	130159	4/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Gravel Torpedo Sand	23.50
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	130589	5/16/2012	40-101-000-53-5349-0000 Surface Materials	Gravel for Lucent Park	79.11
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	130589	5/16/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Gravel Torpedo Sand for Cosley Bobcat Exhibit	226.19
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	130589	5/16/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Limestone Gravel for Cosley Bobcat Exhibit	747.98
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	130589	5/16/2012	60-601-000-53-5331-0000 Landscaping Supplies	Crushed Red Granite for Arrowhead	118.13
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131099	6/13/2012	40-101-000-53-5302-0000 General Supplies	Limestone Gravel for Arrowhead	96.72
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131099	6/13/2012	40-101-000-53-5349-0000 Surface Materials	gravel screenings	166.96
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131099	6/13/2012	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel for AGC House	52.22
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	10-101-000-53-5314-0000 Carpentry Supplies	Gravel Screenings for Northside	3.71
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	10-101-000-53-5331-0000 Landscaping Supplies	Gravel Shot Rock	219.81
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	10-101-000-53-5331-0000 Landscaping Supplies	limestone gravel	33.68
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5302-0000 General Supplies	Boulder Wisconsin Granite	26.56
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	gravel screenings for Atten	171.60
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	gravel screenings for Atten park	210.94
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	Gravel Screenings for Edison	88.58
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	Gravel Screenings for Graf	94.25

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WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	Gravel screenings for Graf Park	89.71
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	Gravel Shot Rock	127.25
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel for Atten Park	225.99
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	Limestone Gravel for Edison School	229.28
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-101-000-53-5349-0000 Surface Materials	Stone for Memorial Bench at Atten Park	20.60
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Material for Cosley Aviary	301.80
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	131721	7/18/2012	40-800-817-57-5701-0000 Capital-Herrick	Limestone Gravel for Herrick Playground	99.70
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132201	8/15/2012	40-101-000-53-5338-0000 Land Development Supplies	Gravel #6 for Atten	6.21
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132201	8/15/2012	40-101-000-53-5349-0000 Surface Materials	gravel screenings	86.21
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132201	8/15/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Boulder Wisconsin Granite for Cosley Aviary	241.03
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132201	8/15/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Dec. Red Flint for Cosley Aviary	101.08
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132201	8/15/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Steppers Chilton for Cosley Aviary	75.20
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132201	8/15/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Gravel Screenings for Marsh	66.02
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132752	9/19/2012	40-101-000-53-5302-0000 General Supplies	Material for Memorial Benches	180.23
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132752	9/19/2012	40-101-000-53-5349-0000 Surface Materials	Boulder Wisconsin Granite	41.83
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132752	9/19/2012	40-101-000-53-5349-0000 Surface Materials	gravel screenings	56.44
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132752	9/19/2012	40-800-817-57-5701-0000 Capital-Herrick	Gravel for Herrick	526.46
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132752	9/19/2012	40-800-817-57-5701-0000 Capital-Herrick	gravel limestone	78.80
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	132752	9/19/2012	40-800-817-57-5701-0000 Capital-Herrick	Material for Memorial Benches	59.02
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133169	10/17/2012	10-101-000-53-5314-0000 Carpentry Supplies	Gravel Torpedo Sand for Kelly Park	104.14
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133169	10/17/2012	40-101-000-53-5302-0000 General Supplies	Boulder Wisconsin Granite	113.54
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133169	10/17/2012	40-101-000-53-5302-0000 General Supplies	Gravel for Herrick	202.10
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133169	10/17/2012	40-101-000-53-5302-0000 General Supplies	Shot Rock	61.20
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133169	10/17/2012	40-101-000-53-5349-0000 Surface Materials	gravel screenings	16.07
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133169	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Gravel for Cosley Bobcat Exhibit	432.39

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WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133169	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	Gravel for Cosley Butterfly Garden	358.42
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133169	10/17/2012	40-800-813-57-5701-0000 Capital - Cosley Zoo	gravel limestone	361.50
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133556	11/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	gravel limestone	23.22
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133556	11/14/2012	10-101-000-53-5314-0000 Carpentry Supplies	Gravel Limestone Kelly Park	129.91
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133556	11/14/2012	10-101-000-53-5331-0000 Landscaping Supplies	Lincoln Marsh Walk	24.30
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133556	11/14/2012	40-800-822-53-5301-0000 Supplies-Lincoln Marsh	Gravel for Lincoln Marsh	138.51
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133556	11/14/2012	60-601-000-57-5751-0000 Land Development	Gravel Screenings for Arrowhead	55.52
WINFIELD FUEL & MATERIAL 01062	0S080 WINFIELD ROAD	Winfield, IL	60190	133852	12/5/2012	60-601-000-53-5342-0000 Golf Course Supplies	Load of Gravel for #7 West	79.92
Winter 04721	226 Church Street	Batavia, IL	60510	131385	6/27/2012	10-430-000-42-4250-0000 Educational Programs	Refund for Chicago Cemetery Tour Scheduled for 6/24/12	90.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128889	1/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010157154 Liquor	1,034.85
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128889	1/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010164883 Liquor	655.52
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	128976	1/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010175289 Liquor/Wine	2,111.58
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129154	2/1/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010185960 Liquor/Wine	900.37
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129311	2/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010208365 Liquor/Wine	511.45
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129311	2/15/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010211118 Wine	360.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129392	2/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010225209 Liquor/Wine	2,473.85
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129486	2/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010213840 Liquor	1,482.82
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129580	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010242355 Liquor	2,727.30
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129580	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010248328 Liquor	1,414.59
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129580	3/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010254644 Liquor	370.98
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129661	3/14/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010260230 Liquor/Wine	1,146.81
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129874	3/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010278145 Liquor	2,753.80
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	129971	4/4/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010292752 Liquor/Wine	2,642.59
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130059	4/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv 1010308208 Liquor	994.98
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130268	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010330094 Liquor	1,778.84

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Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130268	4/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010331807 Liquor/Wine	2,339.94
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130482	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010350200 Liquor/Wine	336.37
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130482	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010354353 Liquor/Wine	720.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130482	5/9/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010356340 Liquor/Wine	2,823.27
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130711	5/23/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010365050 Liquor	360.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130711	5/23/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010374167 Liquor	1,024.49
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130812	5/30/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010386375 Liquor/Wine	1,674.38
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130812	5/30/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010389132 Wine	585.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130951	6/6/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010392708 Liquor/Wine	4,657.71
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130951	6/6/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010399129 Wine	3,600.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	130951	6/6/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010405122 Liquor/Wine	959.64
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	131100	6/13/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010411275 Wine	444.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	131242	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010423302 Liquor	886.19
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	131242	6/20/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010429636 Liquor	2,451.06
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	131386	6/27/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010442604 Liquor	2,593.77
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	131607	7/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010462426 Liquor/Wine	2,400.47
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	131607	7/11/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010469604 Liquor/Wine	1,561.27
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	131722	7/18/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010478694 Liquor/Wine	1,949.61
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	131841	7/25/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010490743 Liquor	1,733.77
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132092	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010502319 Liquor/Wine	1,279.87
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132092	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010505716 Liquor/Wine	1,102.88
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132092	8/8/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010514917 Liquor/Wine	2,405.96
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132314	8/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010526659 Liquor	1,542.09
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132314	8/22/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010532550 Liquor	458.87
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132425	8/29/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010538454 Liquor/Wine	1,698.38

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Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132525	9/5/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010560832 Liquor/Wine	2,217.21
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132626	9/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010568345 Liquor/Wine	785.21
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132753	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010573614 Liquor/Wine	2,443.67
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132753	9/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010579524 Liquor/Wine	2,475.26
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132858	9/26/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010592390 Liquor/Wine	2,032.31
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132968	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010598394 Liquor/Wine	1,592.32
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132968	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010605052 Wine	360.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	132968	10/3/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010611080 Liquor	1,010.35
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133066	10/10/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010617522 Liquor	1,652.10
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133170	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010629734 Liquor	3,233.62
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133170	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010632772 Liquor/Wine	652.82
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133170	10/17/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010643399 Liquor/Wine	2,521.66
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133255	10/24/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010648075 Liquor/Wine	1,237.28
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133363	10/31/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010657285 Liquor	515.42
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133363	10/31/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010660462 Liquor	1,856.45
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133461	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010669841 Liquor	568.43
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133461	11/7/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010673441 Liquor	936.55
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133557	11/14/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010686146 Liquor	1,369.95
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133657	11/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010692463 Liquor/Wine	576.00
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133657	11/21/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010698911 Liquor/Wine	3,309.26
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133758	11/28/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010721014 Liquor/Wine	488.75
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	133939	12/12/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010723903 Liquor	1,291.78
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	134039	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010738204 Liquor	408.24
Wirtz Beverage Illinois LLC 00295	P.O. Box 809180	Chicago, IL	606809180	134039	12/19/2012	60-000-000-14-1412-0000 Liquor Inventory	Inv# 1010749123 Liquor	1,689.41
Wischnowski 04756	2053 Dorset Drive	Wheaton, IL	60187	131842	7/25/2012	20-350-302-42-4200-2107 Annual Fitness Memberships	CSAT/ Joined Another Facility	140.77

Amounts								check_batch_ye
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	2 3/4 Inch Natural Tees	918.00
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Box of Soft Spikes	264.25
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Grip Tape	59.80
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Midsize Putter Grip	28.75
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Super Stroke-Putter Grip	93.00
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Tour Velvet Grip	550.13
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Tour Velvet Putter Grip	34.50
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-000-000-14-1430-0000 Pro Shop Inventory-Hardgoods	Tour Wrap Grip	502.50
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-611-911-53-5301-0000 Pro Shop Supplies	Scorecard Pencils	1,386.51
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-611-912-53-5342-0000 Golf Course Supplies	Driving Range Crates	328.65
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	129875	3/28/2012	60-611-912-53-5342-0000 Golf Course Supplies	Driving Range Rubber Tees	159.00
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	132093	8/8/2012	60-611-912-53-5342-0000 Golf Course Supplies	Driving Range Mats	4,720.00
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	132526	9/5/2012	60-611-912-53-5342-0000 Golf Course Supplies	Driving Range Tees	63.00
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	132526	9/5/2012	60-611-912-53-5342-0000 Golf Course Supplies	Driving Range Trays	330.00
Witek Golf Supply Co Inc. 01067	3865 Commercial Avenue	Northbrook, IL	60062	132526	9/5/2012	60-611-912-53-5342-0000 Golf Course Supplies	Range Tokens	280.80
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	129312	2/15/2012	20-101-000-53-5313-0000 Building Supplies	Ejector Pump With Ion Switch	621.48
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	130590	5/16/2012	60-000-000-53-5311-0000 Plumbing Supplies	Pump and Valve	141.48
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	132859	9/26/2012	60-000-000-53-5311-0000 Plumbing Supplies	Plumbing Supplies	342.29
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	133171	10/17/2012	60-000-000-53-5311-0000 Plumbing Supplies	Inv# S2517748.001 Parts	595.92
Wm. F. Meyer Co. 01068	P.O. BOX 37	Aurora, IL	60507	133171	10/17/2012	60-000-000-53-5311-0000 Plumbing Supplies	Inv# S2533291.001 Service Charge	11.92
Wm. F. Meyer Co. 02420	1080 Roosevelt Rd.	Glen Ellyn, IL	60137	134040	12/19/2012	40-000-187-53-5302-0000 General Supplies	Plumbing Supplies	235.56

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Wolves Travel Programs 01069	Brad Jordan	Winfield, IL	60190	129393	2/22/2012	20-221-223-54-5403-4459 Travel Team Fees & Dues	Memorial Day Tournament Entry Fee for 11U Blue Warriors	210.00
Wolves Travel Programs 01069	Brad Jordan	Winfield, IL	60190	129393	2/22/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Memorial Day Tournament Entry Fee for 11U Blue Warriors	275.00
Wong 04676	2668 Longview Drive	Lisle, IL	60532	130952	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	158.00
World Relief 04755	1825 College Avenue - Ste. 230	Wheaton, IL	60187	131843	7/25/2012	22-220-206-42-4250-6675 Cosley School Programs	Reimbursement for Cancellation of Program	54.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	130953	6/6/2012	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	May 2012 Softball Umpire Costs	328.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	130953	6/6/2012	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	May 2012 Softball Umpire Costs	230.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	130953	6/6/2012	20-220-204-52-5280-4419 Contractual-Women's 30 Softbal	May 2012 Softball Umpire Costs	72.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	131844	7/25/2012	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	June 2012 Softball Umpire Fees	1,536.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	131844	7/25/2012	20-220-204-52-5280-4419 Contractual-Women's 30 Softbal	June 2012 Softball Umpire Fees	216.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	131844	7/25/2012	20-220-204-53-5301-4417 Supplies-mens 16 Rec/mon Sb	June 2012 Softball Umpire Fees	120.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	132315	8/22/2012	20-220-204-52-5280-4415 Contractual-mens 12 Summ Sb	July Umpire Fees	394.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	132315	8/22/2012	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	July Umpire Fees	842.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	132315	8/22/2012	20-220-204-52-5280-4419 Contractual-Women's 30 Softbal	July Umpire Fees	276.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	132754	9/19/2012	20-220-204-52-5280-4417 Contractual-mens 16 Rec S Sb	August 2012 Softball Umpire Fee	288.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	133067	10/10/2012	20-220-204-52-5280-4422 Contractual-mens 12 Comp F Sb	September 2012 Softball Umpire Fees	432.00
Wostratzky 01073	7829 MAYFAIR LANE	DARIEN, IL	60561	133256	10/24/2012	20-220-204-52-5280-4422 Contractual-mens 12 Comp F Sb	October 2012 Softball Umpire Fees	252.00
Wronski 04669	11775 Niagra Lane	Huntley, IL	60142	130954	6/6/2012	20-220-204-52-5280-4465 Contractual-Wings Tournament	Wings Tournament Referee	334.00

Amounts								check_batch_#
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
WWSHS Lacrosse Club 04590	1575 Leabrook Lane	Wheaton, IL	60189	130483	5/9/2012	60-612-415-54-5426-0000 Advertising and Publicity	WWSHS and WNHS Lacrosse Shootout Sponsorship	250.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	129313	2/15/2012	20-220-304-52-5280-5505 Contractual-senior Fitness	December 2011 Fitness Classes for Leisure Center	240.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	129313	2/15/2012	20-220-304-52-5280-5505 Contractual-senior Fitness	January 2012 Fitness Classes	270.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	130160	4/18/2012	20-220-304-52-5280-5505 Contractual-senior Fitness	Fitness Classes for February and March 2012	510.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	131608	7/11/2012	20-220-304-52-5280-5505 Contractual-senior Fitness	Senior Exercise April and May 2012 Classes	480.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	132527	9/5/2012	20-220-304-52-5280-5505 Contractual-senior Fitness	June and July Fitness Classes 2012	480.00
Wyndemere LLC 03773	Attn: Ruth Reyna - Fitness Mgr	Wheaton, IL	60187	133364	10/31/2012	20-220-304-52-5280-5505 Contractual-senior Fitness	Fitness Classes for August and September	480.00
Yorkville Youth Baseball Softball Association 03018	PO Box 134	Yorkville, IL	60560	130712	5/23/2012	20-221-223-54-5405-4459 Travel Team Additional Service	Team Tournament T- Shirts for 14-U Blue Warriors	169.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	130269	4/25/2012	20-220-201-52-5280-1130 Contractual-young Rembrandts	Winter Session 1 and 2 2012	720.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	130813	5/30/2012	20-220-201-52-5280-1130 Contractual-young Rembrandts	Preschool & Elementary Classes 04/05/12 - 04/26/12	300.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	131845	7/25/2012	20-220-201-52-5280-1130 Contractual-young Rembrandts	Young Rembrandts Camps 6/11/12 - 6/22/12	945.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	134041	12/19/2012	20-220-201-52-5280-1130 Contractual-young Rembrandts	End of Summer Camp 2012	648.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	134041	12/19/2012	20-220-201-52-5280-1130 Contractual-young Rembrandts	Fall 2012 Classes	870.00
YOUNG REMBRANDTS 01081	1042 MAPLE AVE. SUITE 343	Lisle, IL	60532	134041	12/19/2012	20-220-201-52-5280-1130 Contractual-young Rembrandts	Summer Camp Second Session (July) Adjusted Rosters	909.00
Young's Grain Farms 01082		Elburn, IL	60119	128803	1/4/2012	22-501-000-53-5336-0000 Animal Supplies	206 Bales of Straw Delivered to Cosley on 12/14/11	85.00
Young's Grain Farms 01082		Elburn, IL	60119	128890	1/11/2012	22-501-000-53-5336-0000 Animal Supplies	186 Bales of Straw Delivered to Cosley on 12/20/11	790.50
Young's Grain Farms 01082		Elburn, IL	60119	128977	1/18/2012	22-501-000-53-5336-0000 Animal Supplies	186 Bales Straw	790.50
Young's Grain Farms 01082		Elburn, IL	60119	129765	3/21/2012	22-501-000-53-5336-0000 Animal Supplies	186 Bales Straw	790.50
Young's Grain Farms 01082		Elburn, IL	60119	130270	4/25/2012	22-501-000-53-5336-0000 Animal Supplies	Straw Bales Delivered on 04/04/12 Cosley Zoo	739.50

Amounts							check_batch_ye:	
Vendor Name and #	Address	City, State	zip	Check #	Check_Date	Full Acct # and Description	Description	2012
Young's Grain Farms 01082	1042 MAPLE AVE. SUITE 343	Elburn, IL	60119	130364	5/2/2012	22-501-000-53-5336-0000 Animal Supplies	174 Straw Bales Delivered to Cosley on 04/10/12	739.50
Young's Grain Farms 01082		Elburn, IL	60119	130955	6/6/2012	22-501-000-53-5336-0000 Animal Supplies	174 Bales of Straw Delivered to Cosley on 05/16/12	739.50
Young's Grain Farms 01082		Elburn, IL	60119	131387	6/27/2012	22-501-000-53-5336-0000 Animal Supplies	174 Bales of Straw Delivered to Cosley on 06/04/12	739.50
Young's Grain Farms 01082		Elburn, IL	60119	131475	7/3/2012	22-501-000-53-5336-0000 Animal Supplies	174 Bales of Straw Delivered to Cosley on 06/19/12	739.50
Young's Grain Farms 01082		Elburn, IL	60119	131846	7/25/2012	22-501-000-53-5336-0000 Animal Supplies	348 Bales Straw	1,218.00
Young's Grain Farms 01082		Elburn, IL	60119	132426	8/29/2012	22-501-000-53-5336-0000 Animal Supplies	Straw Delivered to Cosley on 08/09/12	609.00
Young's Grain Farms 01082		Elburn, IL	60119	133068	10/10/2012	22-501-000-53-5336-0000 Animal Supplies	174 Bales Straw	739.50
Young's Grain Farms 01082		Elburn, IL	60119	133558	11/14/2012	22-501-000-53-5336-0000 Animal Supplies	696 Bales of Straw Delivered to Cosley	2,958.00
Young's Grain Farms 01082		Elburn, IL	60119	133940	12/12/2012	22-501-000-53-5336-0000 Animal Supplies	274 Bales of Straw	1,164.50
Young's Grain Farms 01082		Elburn, IL	60119	134098	12/26/2012	22-501-000-53-5336-0000 Animal Supplies	174 Straw Bales	739.50
Zenon Company 01086 Zep Sales & Service 02501	400 W Dundee Road 13237 Collections Center Drive	Buffalo Grove, IL Chicago, IL	60089 60693	130484 132094	5/9/2012 8/8/2012	40-101-000-53-5338-0000 Land Development Supplies 10-101-000-53-5315-0000 Machinery Supplies	Commemorative Memorial Program Benches Machinery supplies	2,285.00 308.43
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	131847	7/25/2012	20-220-207-53-5301-7705 Supplies-Camp No Name	First Aid Supplies for CNN	48.21
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	131847	7/25/2012	20-220-207-53-5301-7710 Supplies-super Tots	First Aid Supplies for Super Tots	48.21
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	131847	7/25/2012	20-220-207-53-5301-7734 Supplies-camp Blackhawk	First Aid Supplies for Camp Blackhawk	48.21
ZEVCO MEDICAL PRODUCTS 01087	899 Skokie Blvd	Northbrook, IL	600624024	131847	7/25/2012	20-220-207-53-5301-7775 Supplies-Camp Illini	First Aid Supplies for Camp Illini	48.21
Zicarelli 03767	5606 S. Harvey	LaGrange, IL	60525	132627	9/12/2012	10-000-416-52-5241-1902 Contractual-4th of July	July 3/Labor Day Fireworks War of 1812 Re- Enactors	150.00
Zilligen TMP*2184 LABORATORIES INC. 01089	2033 Nottingham Ln. 3650 SACRAMENTO DR.	Wheaton, IL SAN LUIS OBISPO	60189 93401	132631 133257	9/13/2012 10/24/2012	20-000-000-20-2025-0000 Refunds Payable 22-501-000-53-5312-0000 Electrical Supplies	Activity Refund for Zilligen Lights for Animal Enclosures	158.00 132.11
LABORATORIES INC. 01089	3650 SACRAMENTO DR.	SAN LUIS OBISPO	93401	133257	10/24/2012	22-501-000-53-5336-0000 Animal Supplies	Repti Bark Bedding and Reptivite	72.83
Grand Total								17,482,020.69