

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 13, 2013 and Ending April 09, 2013.

Fund	Description	Amount
10	General	78,215.56
20	Recreation	207,514.34
22	Cosley Zoo	8,832.01
23	Liability	42,122.60
26	IMRF	61,423.36
30	Debt Service	250.00
40	Capital Projects	25,408.37
60	Golf Fund	174,822.54
70	Information Systems ISF	32,172.20
75	Health Insurance	120,684.92
Report Total:		751,445.90

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 17, 2013.

Peter G. Luinera

 (Treasurer)

[Signature]

 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 13, 2013 and Ending April 09, 2013.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00016	Tyco Integrated Security LLC								
	DC Hist Museum 040113-063013	135161			133231201_0413	034.03.2013		10-000-000-52-5211-000C	210.43
Vendor Total:									210.43
00021	Alexander Equipment Co. Inc.								
	Chainsaw Bar/Chain/File/File Guide	134921			90869	032.03.2013		10-101-000-53-5345-000C	136.20
Vendor Total:									136.20
00026	Advanced Data Technologies								
	Evaluate Existing Cabling Infrastructure 855 Pra	135175			0028009-IN	041.04.2013		10-000-856-52-5210-000C	784.00
Vendor Total:									784.00
00041	Anderson Lock								
	50 Key Blanks	134923			0804228	032.03.2013		10-101-000-53-5334-000C	56.33
	Safe for NS Shelter	134923			0804333	032.03.2013		10-101-000-53-5311-000C	423.50
	Key Blanks	135097			0805440	034.03.2013		10-101-000-53-5334-000C	56.56
Vendor Total:									536.39
00042	Anderson Elevator Co.								
	Elevator Maintenance PSC March 2013	135006			131154	033.03.2013		10-101-000-52-5210-000C	135.00
	Elevator Maintnenace Museum March 2013	135006			131419	033.03.2013		10-101-000-52-5210-000C	177.00
Vendor Total:									312.00
00064	AT&T								
	District Wide 020213-030113	135098			26064006665_0313	034.03.2013		10-000-000-52-5262-000C	265.03
	District Wide 020213-030113	135098			26064006665_0313	034.03.2013		10-101-000-52-5262-000C	160.67
	District Wide 020213-030113	135098			26064006665_0313	034.03.2013		10-419-000-52-5262-000C	211.15
	District Wide 020213-030113	135098			26064006665_0313	034.03.2013		10-430-000-52-5262-000C	77.18
	District Wide Credit 020213-030113	135098			26064006665_0313	034.03.2013		10-000-000-12-1220-000C	-806.74
	District Wide 020213-030113	135098			26064006665_0313	034.03.2013		10-418-000-52-5262-000C	92.71
	District Wide 021713-031613	135098			630Z040133_0313	034.03.2013		10-418-000-52-5262-000C	21.80
	District Wide Credit 021713-031613	135098			630Z040133_0313	034.03.2013		10-000-000-12-1220-000C	-189.69
	District Wide 021713-031613	135098			630Z040133_0313	034.03.2013		10-000-000-52-5262-000C	62.32
	District Wide 021713-031613	135098			630Z040133_0313	034.03.2013		10-101-000-52-5262-000C	37.77
	District Wide 021713-031613	135098			630Z040133_0313	034.03.2013		10-419-000-52-5262-000C	49.65
	District Wide 021713-031613	135098			630Z040133_0313	034.03.2013		10-430-000-52-5262-000C	18.15
	DC Hist Museum 021713-031613	135098			630Z991242_0313	034.03.2013		10-000-000-52-5262-000C	95.05
	DC Hist Museum 021713-031613	135098			630Z991242_0313	034.03.2013		10-430-000-52-5262-000C	40.74
	DC Hist Museum Credit 021713-031613	135098			630Z991242_0313	034.03.2013		10-000-000-12-1220-000C	-135.79
	Parks&Planning 021713-031613	135098			708Z860869_0313	034.03.2013		10-101-000-52-5262-000C	152.48
Vendor Total:									152.48
00069	AT&T Long Distance								
	DC Hist Museum 021713-031613	135183			6306655880_0313	041.04.2013		10-000-000-52-5262-000C	0.97
	DC Hist Museum 021713-031613	135183			6306655880_0313	041.04.2013		10-430-000-52-5262-000C	0.41
	District Wide 020913-030813	135099			854400680_0313	034.03.2013		10-000-000-52-5262-000C	6.46
	District Wide 020913-030813	135099			854400680_0313	034.03.2013		10-101-000-52-5262-000C	3.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide	020913-030813			135099	854400680_0313	034.03.2013	10-419-000-52-5262-000C	5.14
	District Wide	020913-030813			135099	854400680_0313	034.03.2013	10-430-000-52-5262-000C	1.89
	District Wide	020913-030813			135099	854400680_0313	034.03.2013	10-418-000-52-5262-000C	2.26
	District Wide	012513-022413			134928	859834805_0213	032.03.2013	10-000-000-52-5262-000C	18.09
Vendor Total:									39.14
00070	AT&T Internet								
	Admin IP Services	022013-031913			135182	8310000633_0313	041.04.2013	10-000-000-52-5211-000C	228.79
Vendor Total:									228.79
00117	B Gunther & Company Inc.								
	Name Tags				135185	86649	041.04.2013	10-101-000-53-5330-000C	43.40
Vendor Total:									43.40
00152	Buikemas Ace Hardware								
	Machinery Supplies				135012	269941A	033.03.2013	10-101-000-53-5315-000C	6.74
	Paint Supplies for Shop				135012	269981A	033.03.2013	10-101-000-53-5347-000C	9.51
	Cleaning Supplies				135012	269999A	033.03.2013	10-101-000-53-5316-000C	25.17
	Glue Fasteners				135012	270008A	033.03.2013	10-101-000-53-5314-000C	15.43
	Bushings and Plug				135012	270027A	033.03.2013	10-101-000-53-5315-000C	10.32
	Spray Paint				135012	270051A	033.03.2013	10-101-000-53-5314-000C	10.78
	Paint for CAC				135012	270059A	033.03.2013	10-101-000-53-5314-000C	20.66
	Sign Shop Work				135012	270171A	033.03.2013	10-101-000-53-5314-000C	4.49
	Calibrated Container Brush Wheels				135012	270172A	033.03.2013	10-101-000-53-5315-000C	13.01
	Bar Flat				135012	270173A	033.03.2013	10-101-000-53-5315-000C	9.89
	Cable Ties				135012	270189A	033.03.2013	10-101-000-53-5345-000C	8.54
	Fasteners				135012	270200A	033.03.2013	10-101-000-53-5334-000C	6.00
	Duster Push Broom				135012	341076B	033.03.2013	10-101-000-53-5316-000C	45.87
	Wall Paper Removal Supplies				135012	341178B	033.03.2013	10-101-000-53-5314-000C	10.78
	Duct Tape Covers				135012	341260B	033.03.2013	10-101-000-53-5314-000C	17.16
	Tools				135012	341271B	033.03.2013	10-101-000-53-5345-000C	23.38
	Electrical Supplies				135012	341291B	033.03.2013	10-101-000-53-5312-000C	14.35
	Krazy Glue				135012	341293B	033.03.2013	10-101-000-53-5314-000C	7.52
Vendor Total:									259.60
00164	Carol Stream Lawn and Power								
	Handle Bar				135014	313824	033.03.2013	10-101-000-53-5315-000C	135.02
	BC Gallon Winter				135014	313825	033.03.2013	10-101-000-53-5348-000C	31.98
	Air Filter Combo and Air Filter				135192	314407	041.04.2013	10-101-000-53-5315-000C	16.28
	Springs & Mufflers				135192	314495	041.04.2013	10-101-000-53-5315-000C	45.54
Vendor Total:									228.82
00170	Carquest Auto Parts								
	Utility Cable				135015	1603-156117	033.03.2013	10-101-000-53-5315-000C	14.67
	Winter Blades				135015	1603-156171	033.03.2013	10-101-000-53-5315-000C	28.64
	Battery Cable Lug				135015	1603-156174	033.03.2013	10-101-000-53-5315-000C	7.04
	Control Cable				135015	1603-156175	033.03.2013	10-101-000-53-5315-000C	25.28
	Tie Rod End Cutter				135015	1603-156218	033.03.2013	10-101-000-53-5315-000C	58.59
	Tie Rod End Inner				135015	1603-156223	033.03.2013	10-101-000-53-5315-000C	63.99
	Wiper Blades				135015	1603-156253	033.03.2013	10-101-000-53-5315-000C	22.38
	Winter Blades				135015	1603-156261	033.03.2013	10-101-000-53-5315-000C	11.19
	Credit for Inv# 1603-156261				135015	1603-156266	033.03.2013	10-101-000-53-5315-000C	-11.19
	Stock Air Filters				135015	1603-156428	033.03.2013	10-101-000-53-5315-000C	177.84
	Oil Filter				135015	1603-156487	033.03.2013	10-101-000-53-5315-000C	14.18
	Oil Filter for Unit 1120				135015	1603-156584	033.03.2013	10-101-000-53-5315-000C	4.54
	Oil Seals				135015	1603-156997	033.03.2013	10-101-000-53-5315-000C	14.84
	Oil Seals				135015	1603-156998	033.03.2013	10-101-000-53-5315-000C	74.20

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Beam Xtraclear		135015	1603-157012	033.03.2013	10-101-000-53-5315-000C	23.64
Winter Blades		135015	1603-157014	033.03.2013	10-101-000-53-5315-000C	25.98
Credit for Inv# 1603-157012		135015	1603-157016	033.03.2013	10-101-000-53-5315-000C	-23.64
Oil Cap		135015	1603-157086	033.03.2013	10-101-000-53-5315-000C	5.32
Bearings and Oil Seal		135015	1603-157169	033.03.2013	10-101-000-53-5315-000C	59.96
Oil Seals		135015	1603-157218	033.03.2013	10-101-000-53-5315-000C	50.92
Stoplight Switch		135015	1603-157241	033.03.2013	10-101-000-53-5315-000C	13.23
					Vendor Total:	661.60
00183	Chicago Tribune, Tribune Media Group					
Kite Event Ad		135107	CTC-INV-0405654	034.03.2013	10-000-416-53-5346-1901	200.00
					Vendor Total:	200.00
00193	City of Wheaton					
Prairie Path Pk 020813-030713		135020	0004420000_0313	033.03.2013	10-000-000-52-5264-000C	11.72
Hurley Park 020813-030713		135020	0021856000_0313	033.03.2013	10-000-000-52-5264-000C	11.72
Parks&Planning 020713-030613		135020	0029220000_0313	033.03.2013	10-101-000-52-5264-000C	96.11
W W Stevens Pk 020713-030613		135020	0055220100_0313	033.03.2013	10-000-000-52-5264-000C	10.32
855 Prairie 020713-030613		135020	0310060201_0313	033.03.2013	10-000-856-52-5264-000C	205.10
Kell Pk/Edison 020813-030713		135020	0370840000_0313	033.03.2013	10-000-000-52-5264-000C	29.30
DC Hist Museum 020713-030613		135020	0396760000_0313	033.03.2013	10-430-000-52-5264-000C	24.61
DC Hist Museum 020713-030613		135020	0396760000_0313	033.03.2013	10-000-000-52-5264-000C	57.43
Northside Park 020713-030613		135020	0402460000_0313	033.03.2013	10-000-000-52-5264-000C	41.02
Seven Gables Pk 020813-030713		135020	0500620100_0313	033.03.2013	10-000-000-52-5264-000C	17.58
Scottdale Park 020813-030713		135020	0551600000_0313	033.03.2013	10-000-000-52-5264-000C	10.32
Briar Patch Prk 020813-030713		135020	0642091600_0313	033.03.2013	10-000-000-52-5264-000C	10.32
Briar Patch Prk 020813-030713		135020	0642091700_0313	033.03.2013	10-000-000-52-5264-000C	17.58
Triangle Park 020713-030613		135020	0666060100_0313	033.03.2013	10-000-000-52-5264-000C	11.72
Hillside Park 020813-030713		135020	0670480200_0313	033.03.2013	10-000-000-52-5264-000C	10.32
Sunnyside Park 020813-030713		135020	0674020000_0313	033.03.2013	10-000-000-52-5264-000C	10.32
Hoffman Park 020713-030613		135020	0693200000_0313	033.03.2013	10-000-000-52-5264-000C	10.32
Briarknoll Park 020813-030713		135020	0922450100_0313	033.03.2013	10-000-000-52-5264-000C	10.32
					Vendor Total:	596.13
00243	DuPage County Public Works					
Briar Patch Prk 120612-020813		135026	15519513_0213	033.03.2013	10-000-000-52-5264-000C	4.53
					Vendor Total:	4.53
00250	DuPage Convention & Visitors Bureau					
WPD Listing/Annual Dues for DCVB		135116	1210	034.03.2013	10-000-415-54-5425-000C	450.00
					Vendor Total:	450.00
00323	Government Navigation Group					
Consulting Services March 2013		135212	874	041.04.2013	10-000-000-52-5205-000C	1,333.34
					Vendor Total:	1,333.34
00387	Haggerty Ford					
Module		134946	146694	032.03.2013	10-101-000-53-5315-000C	316.18
					Vendor Total:	316.18
00406	Commonwealth Edison					
Overpass Bridge 022013-032013		135110	2115116037_0313	034.03.2013	10-000-000-52-5260-000C	91.71
Northside Park 021913-032113		135199	2423026020_0313	041.04.2013	10-000-000-52-5260-000C	75.01
C L Herrick Pk 022113-032213		135199	6703043016_0313	041.04.2013	10-000-000-52-5260-000C	29.14
Briar Patch Prk 021413-031813		135110	7671244006_0313	034.03.2013	10-000-000-52-5260-000C	16.06
Hurley Park 021813-031913		135110	7928415004_0313	034.03.2013	10-000-000-52-5260-000C	17.11
Northside Park 011813-021913		134933	8351597001_0213	032.03.2013	10-000-000-52-5260-000C	27.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Park	021913-032113			135110	8351597001_0313	034.03.2013	10-000-000-52-5260-000C	27.55
	Seven Gables Pk	021513-031813			135110	8679427008_0313	034.03.2013	10-000-000-52-5260-000C	15.30
	Seven Gables Pk	021513-031813			135110	8679428014_0313	034.03.2013	10-000-000-52-5260-000C	15.96
	Memorial Park	021113-031313			135022	8843562003_0313	033.03.2013	10-000-000-52-5260-000C	34.15
Vendor Total:									349.83
00417	Constellation NewEnergy Inc.								
	Parks&Planning	021913-031913			135200	1785163109_0313	041.04.2013	10-101-000-52-5260-000C	1,505.53
	DC Hist Museum	021213-031213			135111	8843216006_0313	034.03.2013	10-430-000-52-5260-000C	223.89
	DC Hist Museum	021213-031213			135111	8843216006_0313	034.03.2013	10-000-000-52-5260-000C	522.42
Vendor Total:									2,251.84
00465	I.M.R.F.								
	IMRF February 2013				0	022813	141.03.2013	10-000-000-21-2123-000C	64.54
	IMRF February 2013				0	022813	141.03.2013	10-000-000-21-2124-000C	25,082.17
Vendor Total:									25,146.71
00505	Just Tires								
	Tire				135046	106945	033.03.2013	10-101-000-53-5315-000C	149.00
Vendor Total:									149.00
00601	M-B COMPANIES INC.								
	Cross Over Relief Valve				134960	172349	032.03.2013	10-101-000-53-5315-000C	180.42
Vendor Total:									180.42
00617	MENARDS GLENDALE HEIGHTS								
	Nails/Tape/Sponges				135055	15940	033.03.2013	10-101-000-53-5314-000C	185.78
	Lincoln Marsh Flood Control				135055	17886	033.03.2013	10-101-000-53-5314-000C	97.02
	Clips/Support Braces				135223	18475	041.04.2013	10-101-000-53-5334-000C	47.27
	2x4s & 4x8 Plywood				135223	18623	041.04.2013	10-101-000-53-5314-000C	2,025.96
Vendor Total:									2,356.03
00662	National Seed								
	Straw Staples				134965	535719SI	032.03.2013	10-101-000-53-5333-000C	307.00
Vendor Total:									307.00
00680	Northern Illinois Gas Company								
	855 Prairie	021313-031313			135060	0402035172_0313	033.03.2013	10-000-856-52-5261-000C	128.49
	Parks&Planning	022113-032113			135226	0460407175_0313	041.04.2013	10-101-000-52-5261-000C	1,189.65
	855 Prairie	021313-031313			135060	0693040819_0313	033.03.2013	10-000-856-52-5261-000C	123.58
	855 Prairie	021313-031313			135060	0835554754_0313	033.03.2013	10-000-856-52-5261-000C	147.56
	855 Prairie	021313-031313			135060	1366082885_0313	033.03.2013	10-000-856-52-5261-000C	99.05
	855 Prairie	021313-031313			135060	5076137885_0313	033.03.2013	10-000-856-52-5261-000C	25.75
	DC Hist Museum	022013-032113			135226	5389121000_0313	041.04.2013	10-430-000-52-5261-000C	95.32
	DC Hist Museum	022013-032113			135226	5389121000_0313	041.04.2013	10-000-000-52-5261-000C	222.40
Vendor Total:									2,031.80
00704	OFFICE DEPOT								
	Museum Office Supplies				135062	648473202001	033.03.2013	10-430-000-53-5302-000C	5.40
	Administration Office Supplies				135062	648473202001	033.03.2013	10-000-000-53-5302-000C	127.97
	Administration Office Supplies				135062	648473375001	033.03.2013	10-000-000-53-5302-000C	5.96
	Administration Office Supplies				135062	648473376001	033.03.2013	10-000-000-53-5302-000C	22.49
	Museum Magnifyer for Exhibit				135230	649969809001	041.04.2013	10-430-000-53-5302-000C	9.39
	Organization Supplies for Xerox Room				135230	649969809001	041.04.2013	10-000-000-53-5302-000C	59.34
	Organization Supplies for Xerox Room				135230	649970072001	041.04.2013	10-000-000-53-5302-000C	12.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	243.45
00719	PADDOCK PUBLICATIONS INC							
	Museum Subscription 3/31/13-5/25/13	135231		208950	041.04.2013		10-000-000-54-5425-000C	51.00
							Vendor Total:	51.00
00725	Park District Risk Mgmt Agency							
	Voluntary Life	135063		February 2013	033.03.2013		10-000-000-21-2130-000C	604.90
							Vendor Total:	604.90
00734	PAYCHEX MAJOR MARKET SERVICES							
	3/8/13 Payroll Processing	0		830249	141.03.2013		10-000-000-52-5211-000C	65.93
	3/22/13 Payroll Processing	0		832924	141.03.2013		10-000-000-52-5211-000C	70.47
							Vendor Total:	136.40
00766	Pre-Paid Legal Service Inc							
	March 2013	135239		032013	041.04.2013		10-000-000-21-2127-000C	138.50
							Vendor Total:	138.50
00791	Regional Truck Equipment							
	Gland Nuts	134974		181377	032.03.2013		10-101-000-53-5315-000C	32.08
	Lock Pin Kit	134974		181516	032.03.2013		10-101-000-53-5315-000C	17.08
							Vendor Total:	49.16
00792	Reinders Inc							
	Spacer Mount Spindles Capscrews Roller	135071		1419450-00	033.03.2013		10-101-000-53-5315-000C	595.90
	Spacer Mount	135071		1419450-01	033.03.2013		10-101-000-53-5315-000C	13.66
	Seal Kits	135071		1420125-00	033.03.2013		10-101-000-53-5315-000C	215.28
	Switches and Rollers	135071		1420878-00	033.03.2013		10-101-000-53-5315-000C	204.17
	Switch	135071		1420878-01	033.03.2013		10-101-000-53-5315-000C	44.62
	Spindle Assembly	135071		1420903-00	033.03.2013		10-101-000-53-5315-000C	118.08
	Mounts & 3 Star Knob	135071		1422088-00	033.03.2013		10-101-000-53-5315-000C	76.59
							Vendor Total:	1,268.30
00794	RENTALMAX L.L.C.							
	Tile Floor at CAC - Roller Rental	134975		08-177523-02	032.03.2013		10-101-000-52-5220-000C	39.60
	Moving Pads and Straps	135145		08-177717-04	034.03.2013		10-101-000-52-5220-000C	55.90
							Vendor Total:	95.50
00851	Shanes Office Products							
	Office Supplies	135075		0319190-001	033.03.2013		10-000-000-53-5302-000C	204.31
	Office Supplies	135075		0319495-001	033.03.2013		10-000-000-53-5302-000C	239.98
	Office Supplies	135075		0319955-001	033.03.2013		10-000-000-53-5302-000C	206.44
	Office Supplies	135075		0320102-001	033.03.2013		10-000-000-53-5302-000C	411.24
							Vendor Total:	1,061.97
00864	Production Plus Graphics Inc							
	Vinyl Banner	135069		CG-150878	033.03.2013		10-101-000-53-5314-000C	69.55
	Sign Shop Work	134973		CG-151770	032.03.2013		10-101-000-53-5314-000C	610.05
	Brass Grommets	135069		CG-151926	033.03.2013		10-101-000-53-5314-000C	47.95
	Ink	135069		CG-152411	033.03.2013		10-101-000-53-5314-000C	573.58
							Vendor Total:	1,301.13
00942	Terrace Supply Company							
	Machinery Tool	134991		70130299	032.03.2013		10-101-000-53-5306-000C	155.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	155.00
00987	USCM CLEARING ACCOUNT									
	3/8/13 Deferred Compensation	0	030813	141.03.2013	10-000-000-21-2126-000C	6,077.08				
	3/8/13 Deferred Compensation	0	030813	141.03.2013	10-000-000-21-2126-000C	423.08				
	3/8/13 Deferred Compensation	0	030813	141.03.2013	10-000-000-21-2135-000C	253.08				
	3/22/13 Deferred Compensation	0	032213	141.03.2013	10-000-000-21-2126-000C	6,077.08				
	3/22/13 Deferred Compensation	0	032213	141.03.2013	10-000-000-21-2126-000C	423.08				
	3/22/13 Deferred Compensation	0	032213	141.03.2013	10-000-000-21-2135-000C	253.08				
									Vendor Total:	13,506.48
01003	Vermeer Illinois Inc.									
	Blade Sharpening & Screws	135164	P59112	034.03.2013	10-101-000-53-5315-000C	93.40				
									Vendor Total:	93.40
01023	Waste Management of Illinois Inc									
	Parks&Planning Mid Mar 2013	135087	6623520118_0313	033.03.2013	10-101-000-52-5263-000C	107.50				
									Vendor Total:	107.50
01043	Wheaton Sanitary District									
	DC Hist Museum 020713-030613	135253	020785000_0313	041.04.2013	10-430-000-52-5264-000C	9.50				
	DC Hist Museum 020713-030613	135253	020785000_0313	041.04.2013	10-000-000-52-5264-000C	22.18				
	Central Park 021913-031913	135253	020935000_0313	041.04.2013	10-000-000-52-5264-000C	11.84				
	Seven Gables Pk 020813-030713	135253	022415000_0313	041.04.2013	10-000-000-52-5264-000C	11.84				
	Manchester Park 021113-031413	135253	026101000_0313	041.04.2013	10-000-000-52-5264-000C	11.84				
	Parks&Planning 020713-030613	135253	027991000_0313	041.04.2013	10-101-000-52-5264-000C	27.44				
	Northside Park 020713-030613	135253	037067000_0313	041.04.2013	10-000-000-52-5264-000C	12.57				
	Prairie Path Pk 020813-030713	135253	037561000_0313	041.04.2013	10-000-000-52-5264-000C	11.84				
	855 Prairie 020713-030613	135253	041834000_0313	041.04.2013	10-000-000-52-5264-000C	76.32				
									Vendor Total:	195.37
01049	Wheaton Chamber of Commerce									
	Multi-Chamber Luncheon	135167	10775	034.03.2013	10-000-000-54-5438-000C	23.33				
									Vendor Total:	23.33
01091	Aflac									
	3/8 & 3/22/13 Payroll Deductions	0	072885	141.03.2013	10-000-000-21-2131-000C	449.90				
	3/8 & 3/22/13 Payroll Deductions	0	072885	141.03.2013	10-000-000-21-2132-000C	160.58				
									Vendor Total:	610.48
02266	The Corporate Learning Institute									
	Final Retainer Payment for Consulting Services	135081	2013R	033.03.2013	10-000-000-52-5208-000C	1,416.66				
									Vendor Total:	1,416.66
02318	Cassidy Tire & Service									
	Mounting/Valve/Tire Disposal	135193	2141605	041.04.2013	10-101-000-53-5315-000C	43.45				
									Vendor Total:	43.45
02382	All Flowers by Marisa									
	Flowers for Employee	134922	1557	032.03.2013	10-000-000-54-5434-000C	21.66				
	Funeral Flowers	135176	1560	041.04.2013	10-000-000-54-5434-000C	20.00				
									Vendor Total:	41.66
02442	Hirshberg, Diane									
	Mileage Reimbursement January-March 2013	135216	033113	041.04.2013	10-418-000-54-5422-000C	75.62				

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	75.62
02814	Sales Solutions							
	Handouts for Focus Group			135149	4703	034.03.2013	10-000-000-54-5401-0000	98.93
							Vendor Total:	98.93
02828	DuPage Dodge Chrysler Jeep Inc.							
	Steel Wheel			135027	34808	033.03.2013	10-101-000-53-5315-0000	114.75
							Vendor Total:	114.75
03085	Crossbow Water							
	Museum Water Service			134935	2102354	032.03.2013	10-101-854-52-5211-0000	471.76
							Vendor Total:	471.76
03119	Arnas, Sara							
	Mileage Reimbursement Jaunary and February 2			134926	022813	032.03.2013	10-430-000-54-5422-0000	63.39
							Vendor Total:	63.39
03196	Gaylord Bros. Inc.							
	Ethafoam and Display Stands for Exhibit			135210	2149837	041.04.2013	10-430-000-53-5302-0000	124.75
							Vendor Total:	124.75
03248	Atlas Bobcat Inc.							
	Pins			135184	B17435	041.04.2013	10-101-000-53-5315-0000	13.74
	Tire			135184	B17438	041.04.2013	10-101-000-53-5315-0000	252.50
							Vendor Total:	266.24
03393	Market Access Corporation							
	Insurance for Art Show in January at Museum			134961	ESE133801	032.03.2013	10-430-000-52-5210-0000	375.00
							Vendor Total:	375.00
03754	Comcast Cable							
	Prairie 030513-040413			134932	87712047035906_04	032.03.2013	10-000-000-52-5211-0000	320.90
	DC Hist Museum 032213-042113			135109	87712049102874_04	034.03.2013	10-000-000-52-5211-0000	81.90
							Vendor Total:	402.80
03829	Texas Life Insurance Company							
	3/8 & 3/22/13 TX Life Voluntary Insurance			0	SB08FS201303140	141.03.2013	10-000-000-21-2130-0000	652.54
							Vendor Total:	652.54
03922	Patlin Incorporated							
	Lock Nuts/Washers			135064	33310	033.03.2013	10-101-000-53-5315-0000	98.95
							Vendor Total:	98.95
04109	Power Up Batteries LLC.							
	6 12V 5AH AGM Batteries			134972	487-226342	032.03.2013	10-101-000-53-5315-0000	95.70
							Vendor Total:	95.70
04121	UMB Bank N.A.							
	Employee Cards			0	0109_1302040000	171.03.2013	10-000-000-54-5434-0000	33.33
	Birthday Cards			0	0109_1302250000	171.03.2013	10-000-000-54-5434-0000	156.00
	Just Tires Invoice for Truck 1171			0	0190_1302080000	171.03.2013	10-101-000-52-5210-0000	55.00
	Credit Freight Charges			0	0190_1302120000	171.03.2013	10-101-000-53-5315-0000	-14.95
	Control Truck Selector Inner & Outer Boot			0	0190_1302120000	171.03.2013	10-101-000-53-5315-0000	157.80
	Freight Charges			0	0190_1302120000	171.03.2013	10-101-000-53-5315-0000	14.95
	Bench Adjustable Headrest for Truck 1110			0	0190_1302280000	171.03.2013	10-101-000-53-5315-0000	204.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sign Frames				0	0224_1302070000	171.03.2013	10-101-000-53-5314-0000	167.45
	Museum Folk Art Exhibit WO323				0	0224_1302120000	171.03.2013	10-430-000-53-5302-0000	13.47
	Sign Shop WO 500				0	0224_1302120000	171.03.2013	10-101-000-53-5314-0000	10.32
	Sign Shop				0	0224_1302130000	171.03.2013	10-101-000-53-5314-0000	25.00
	Tools				0	0224_1302140000	171.03.2013	10-101-000-53-5345-0000	31.92
	Sanding Tools for Projects				0	0224_1302140000	171.03.2013	10-101-000-53-5314-0000	98.65
	Paint Supplies				0	0224_1302150000	171.03.2013	10-101-000-53-5347-0000	39.25
	Carpentry CC Office Move				0	0224_1302200000	171.03.2013	10-101-000-53-5314-0000	11.55
	Tools				0	0224_1302260000	171.03.2013	10-101-000-53-5345-0000	65.42
	CAC Sink Repair				0	0257_1302020000	171.03.2013	10-101-000-53-5311-0000	8.06
	CAC Advertising Cable in Main Gym				0	0257_1302080000	171.03.2013	10-101-000-53-5334-0000	50.10
	Tread Tape for LC Stairs				0	0265_1302010000	171.03.2013	10-101-000-53-5334-0000	14.39
	12 Inch Lock				0	0265_1302050000	171.03.2013	10-101-000-53-5334-0000	22.63
	Furnace Filters for Toohey				0	0265_1302150000	171.03.2013	10-101-000-53-5334-0000	48.32
	Sanding Discs for Museum Display				0	0265_1302160000	171.03.2013	10-101-854-53-5316-0000	8.08
	Hardware for Rathje Table Repair and Stock				0	0265_1302200000	171.03.2013	10-101-000-53-5334-0000	52.04
	Garbage Can for Museum Washroom				0	0265_1302210000	171.03.2013	10-101-854-53-5316-0000	59.97
	Hardware for Picnic Table Repair and Stock				0	0265_1302270000	171.03.2013	10-101-000-53-5334-0000	62.69
	Credit Voucher Returned Fabric				0	0406_1302010000	171.03.2013	10-430-000-53-5302-0000	-26.31
	Rent for Storage				0	0406_1302030000	171.03.2013	10-430-000-52-5210-0000	275.00
	Bonding Tape for Exhibit				0	0406_1302070000	171.03.2013	10-430-000-53-5302-0000	20.45
	Supplies for Inside History Gallery				0	0406_1302080000	171.03.2013	10-430-000-53-5302-0000	20.93
	Supplies for Annual Report				0	0406_1302110000	171.03.2013	10-430-000-53-5302-0000	19.98
	Lego Train Goody Bags				0	0406_1302130000	171.03.2013	10-430-000-53-5302-0000	13.95
	Tags for Lego Train Event				0	0406_1302140000	171.03.2013	10-430-000-53-5302-0000	16.28
	Supplies for Lego Train Event				0	0406_1302160000	171.03.2013	10-430-000-53-5302-0000	83.32
	Paypal Lego Train Show				0	0406_1302160000	171.03.2013	10-430-000-52-5210-0000	595.00
	Supplies for Lego Train Event				0	0406_1302160000	171.03.2013	10-430-000-53-5302-0000	13.71
	Ebay Scale Sale				0	0406_1302160000	171.03.2013	10-430-000-47-4750-0000	-29.56
	Sympathy Flowers				0	0406_1302190000	171.03.2013	10-430-000-52-5210-0000	64.83
	Credit Voucher Sympathy Flowers				0	0406_1302260000	171.03.2013	10-430-000-52-5210-0000	-64.83
	Museum Gift Shop Inventory				0	0406_1302270000	171.03.2013	10-000-000-14-1433-0000	144.00
	Sympathy Flowers				0	0406_1302270000	171.03.2013	10-430-000-52-5210-0000	77.60
	GFOA Annual Dues				0	0422_1302200000	171.03.2013	10-419-000-54-5425-0000	280.00
	Monthly WSJ Subscription				0	0422_1302280000	171.03.2013	10-419-000-54-5425-0000	21.99
	Ex Director Lunch Meeting with Ex Director of				0	0455_1302120000	171.03.2013	10-000-000-54-5438-0000	6.00
	Breakfast Meeting City/Schools/Parks				0	0455_1302200000	171.03.2013	10-000-000-54-5438-0000	14.40
	Breakfast Meeting City/Schools/Parks				0	0455_1302270000	171.03.2013	10-000-000-54-5438-0000	10.70
	Ex. Director & Director of SF Room				0	0463_1302010000	171.03.2013	10-000-000-54-5432-0000	204.91
	Ex. Asst/Marketing Dir/Room & Commissioner				0	0463_1302010000	171.03.2013	10-000-000-12-1226-0000	71.39
	Ex. Asst/Marketing Dir/Room & Commissioner				0	0463_1302010000	171.03.2013	10-000-000-54-5401-0000	108.12
	Commissioner IAPD Lodging				0	0463_1302010000	171.03.2013	10-000-000-54-5401-0000	45.39
	Ex. Asst/Marketing Dir/Room & Commissioner				0	0463_1302010000	171.03.2013	10-000-000-54-5432-0000	144.84
	IAPD Annual Membership Ex. Director & Mark				0	0463_1302040000	171.03.2013	10-000-000-54-5425-0000	102.00
	Ex Director Cons Foundation Lunch at AGC				0	0463_1302180000	171.03.2013	10-000-000-54-5438-0000	11.66
	Chamber Gamon Awards				0	0463_1302270000	171.03.2013	10-000-000-54-5438-0000	300.00
	IPRA Lodging				0	0570_1302010000	171.03.2013	10-000-415-54-5432-0000	450.79
	Reinders Seminar Registration				0	0588_1302260000	171.03.2013	10-101-000-54-5432-0000	99.00
	Web Hosting Charges				0	0604_1302260000	171.03.2013	10-000-415-54-5425-0000	21.26
	Museum Electrical Supplies				0	0653_1302010000	171.03.2013	10-101-000-53-5312-0000	181.44
	Electrical Supplies				0	0653_1302010000	171.03.2013	10-101-854-53-5312-0000	86.95
	Tax Credit				0	0653_1302110000	171.03.2013	10-101-000-53-5312-0000	-13.44
	Toohey Electrical Supplies				0	0653_1302120000	171.03.2013	10-101-000-53-5312-0000	81.61
	Folk Art WO 323				0	0653_1302200000	171.03.2013	10-430-000-53-5302-0000	538.08
	Broken Switch WO 489				0	0653_1302200000	171.03.2013	10-101-000-53-5312-0000	9.97
	Work Order 323 Spray Paint				0	0653_1302220000	171.03.2013	10-430-000-53-5302-0000	8.98
	Folk Art Paint for Base				0	0653_1302220000	171.03.2013	10-430-000-53-5302-0000	17.06
	Rathje Building Lights				0	0653_1302250000	171.03.2013	10-101-000-53-5312-0000	59.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Work Order 323 Folk Art Exhibit Displays	0			0653_1302250000	171.03.2013		10-430-000-53-5302-000C	20.00
								Vendor Total:	5,503.09
04221	Plug & Pay Technologies								
	02/2013 Plug N Pay Fees	0			022813	141.03.2013		10-000-000-52-5239-000C	15.00
	02/2013 Plug N Pay Fees	0			022813	141.03.2013		10-000-856-52-5239-000C	15.00
	02/2013 Plug N Pay Fees	0			022813	141.03.2013		10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04264	Deluxe Small Business Sales Inc								
	03/13 Deposit Tickets & Endorsement Stamp for 0				2026977426	141.03.2013		10-000-856-52-5214-000C	84.78
								Vendor Total:	84.78
04267	Martin Whalen Group Inc								
	Community Cntr 030113-033113	134962			70550_0313	032.03.2013		10-418-000-52-5211-000C	17.83
	DC Hist Museum 030113-033113	134962			70559_0313	032.03.2013		10-419-000-52-5211-000C	68.05
	Community Cntr 030113-033113	134962			70562_0313	032.03.2013		10-419-000-52-5211-000C	15.41
	DC Hist Museum 030113-033113	134962			70566_0313	032.03.2013		10-000-000-52-5211-000C	397.80
								Vendor Total:	499.09
04287	Global Payments Inc								
	02/13 Merchant CC Processing Fees	0			022813	141.03.2013		10-000-000-52-5239-000C	62.54
	02/13 Merchant CC Processing Fees	0			022813	141.03.2013		10-000-000-12-1226-000C	33.00
	02/13 Merchant CC Processing Fees	0			022813	141.03.2013		10-000-856-52-5239-000C	14.99
	02/13 Merchant CC Processing Fees	0			022813	141.03.2013		10-101-000-52-5239-000C	27.39
								Vendor Total:	137.92
04374	Wheaton Bank and Trust Company								
	02/13 WB&T Bank Service Charges that Exceed 0				022813	141.03.2013		10-000-000-52-5214-000C	42.51
	02/13 WB&T Bank Service Charges that Exceed 0				022813	141.03.2013		10-000-000-12-1228-000C	22.53
								Vendor Total:	65.04
04557	Staples Contract and Commercial Inc								
	Coffee Cups/Coffee/Tab Dividers	134986			3194299459	032.03.2013		10-101-000-53-5302-000C	251.72
	Wireless Mouse	134986			3194299459	032.03.2013		10-000-415-53-5302-000C	19.95
	Safety Masks	134986			3194299459	032.03.2013		10-101-000-53-5330-000C	76.15
	Heavy Duty Mechanical Wipes	134986			3194299459	032.03.2013		10-101-000-53-5315-000C	101.68
	Custodial Supplies	134986			3194299459	032.03.2013		10-101-000-53-5316-000C	305.15
	855 Prairie Supplies	134986			3194299460	032.03.2013		10-101-000-53-5316-000C	66.95
								Vendor Total:	821.60
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning Mar 2013	135003			T0199239PSC_0313	033.03.2013		10-101-000-52-5263-000C	13.64
								Vendor Total:	13.64
04813	Podkowa, Michelle								
	Reimbursement for Tolls on 1/23/13	135238			012313	041.04.2013		10-430-000-54-5422-000C	3.60
	Mileage Reimbursement January-February 2013	135238			022813	041.04.2013		10-430-000-54-5422-000C	68.87
								Vendor Total:	72.47
04832	Enteralogix Corporation								
	Services for Prairie Building	135028			1053	033.03.2013		10-000-856-52-5210-000C	680.00
								Vendor Total:	680.00
04870	CALLTELE Inc.								
	Moved Avaya G350 Gateway from Museum to I 135191				8357	041.04.2013		10-000-856-52-5210-000C	1,050.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,050.00
04919	Medlin Communications Inc.							
	Installation/Testing of Existing Voice/Data Cabl	135136		S32608		034.03.2013	10-000-856-52-5210-000C	5,993.20
							Vendor Total:	5,993.20
							Fund Total:	78,215.56
20	Recreation							
00012	Action Screen Print							
	WWSHS Baseball Skills Camp T-Shirts	134918		34437		032.03.2013	20-221-223-53-5306-000C	502.68
	DYTBL T-Shirt Awards	134918		34440		032.03.2013	20-220-204-53-5301-4447	846.56
	WSGBL Award T-Shirts	135093		34490		034.03.2013	20-220-204-53-5301-4447	117.34
							Vendor Total:	1,466.58
00016	Tyco Integrated Security LLC							
	Community Cntr 040113-063013	135086		133245421_0413		033.03.2013	20-101-000-52-5211-000C	1,967.18
							Vendor Total:	1,967.18
00019	Alarm Detection Systems							
	Rathje Park Apr-Jun 2013	134920		201791_0413		032.03.2013	20-101-000-52-5211-000C	125.13
							Vendor Total:	125.13
00042	Anderson Elevator Co.							
	Elevator Maintenance Community Center March	135006		131048		033.03.2013	20-101-220-52-5210-000C	149.00
							Vendor Total:	149.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
	Museum Backed Up Slow Main Sewer	135178		0000069162		041.04.2013	20-101-220-52-5210-000C	1,024.49
							Vendor Total:	1,024.49
00064	AT&T							
	District Wide Credit 020213-030113	135098		26064006665_0313		034.03.2013	20-000-000-12-1220-000C	-2,234.32
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-222-232-52-5262-000C	82.03
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-222-231-52-5262-000C	36.41
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-224-220-52-5262-000C	964.98
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-000-000-52-5262-000C	114.56
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-000-112-52-5262-000C	132.51
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-000-304-52-5262-000C	160.19
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-000-415-52-5262-000C	102.90
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-101-000-52-5262-000C	35.44
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-220-000-52-5262-000C	219.40
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-220-203-52-5262-000C	75.72
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-220-204-52-5262-000C	113.10
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-350-000-52-5262-000C	65.05
	District Wide 020213-030113	135098		26064006665_0313		034.03.2013	20-350-302-52-5262-000C	132.03
	Grl Scout Cabin 021113-031013	135098		6306682962_0313		034.03.2013	20-000-000-52-5262-000C	32.92
	Blanchard House 021113-031013	135098		6306683813_0313		034.03.2013	20-000-000-52-5262-000C	41.10
	Blanchard House 021113-031013	135098		6306683943_0313		034.03.2013	20-000-000-52-5262-000C	32.64
	Northside Pool 021413-031313	135098		6306820093_0313		034.03.2013	20-222-231-52-5262-000C	36.97
	District Wide 021713-031613	135098		630Z040133_0313		034.03.2013	20-222-232-52-5262-000C	19.29
	District Wide 021713-031613	135098		630Z040133_0313		034.03.2013	20-222-231-52-5262-000C	8.56
	District Wide 021713-031613	135098		630Z040133_0313		034.03.2013	20-224-220-52-5262-000C	226.89
	District Wide 021713-031613	135098		630Z040133_0313		034.03.2013	20-000-000-52-5262-000C	26.93
	District Wide Credit 021713-031613	135098		630Z040133_0313		034.03.2013	20-000-000-12-1220-000C	-525.33
	District Wide 021713-031613	135098		630Z040133_0313		034.03.2013	20-000-112-52-5262-000C	31.15
	District Wide 021713-031613	135098		630Z040133_0313		034.03.2013	20-000-304-52-5262-000C	37.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	20-000-415-52-5262-000C	24.19
				District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	20-101-000-52-5262-000C	8.33
				District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	20-220-000-52-5262-000C	51.59
				District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	20-220-203-52-5262-000C	17.80
				District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	20-220-204-52-5262-000C	26.60
				District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	20-350-000-52-5262-000C	15.29
				District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	20-350-302-52-5262-000C	31.04
				Cosley House 021713-031613	135098	630Z265054_0313	034.03.2013	20-350-000-52-5262-000C	576.37
				Clocktower Comm Credit 021713-031613	135098	630Z736813_0313	034.03.2013	20-000-000-12-1220-000C	-128.40
				Clocktower Comm 021713-031613	135098	630Z736813_0313	034.03.2013	20-350-303-52-5262-000C	128.40
				Toohy Park 021713-031613	135098	630Z990473_0313	034.03.2013	20-000-000-52-5262-000C	152.48
				Northside Pool 021713-031613	135098	630Z993971_0313	034.03.2013	20-222-231-52-5262-000C	128.40
				Northside Pool Credit 021713-031613	135098	630Z993971_0313	034.03.2013	20-000-000-12-1220-000C	-128.40
				Community Cntr 021713-031613	135098	708Z860651_0313	034.03.2013	20-224-220-52-5262-000C	152.48
Vendor Total:									1,024.96
00069	AT&T Long Distance								
				Cosley House 021713-031613	135183	6306653779_0313	041.04.2013	20-350-000-52-5262-000C	0.43
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-000-112-52-5262-000C	3.23
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-000-304-52-5262-000C	3.90
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-000-415-52-5262-000C	2.51
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-101-000-52-5262-000C	0.87
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-220-000-52-5262-000C	5.35
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-220-203-52-5262-000C	1.84
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-220-204-52-5262-000C	2.76
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-350-000-52-5262-000C	1.59
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-350-302-52-5262-000C	3.22
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-000-000-52-5262-000C	2.80
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-224-220-52-5262-000C	23.53
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-222-231-52-5262-000C	0.89
				District Wide 020913-030813	135099	854400680_0313	034.03.2013	20-222-232-52-5262-000C	2.00
Vendor Total:									54.92
00070	AT&T Internet								
				Recreation IP Services 022013-031913	135182	8310000633_0313	041.04.2013	20-000-000-52-5211-000C	228.79
Vendor Total:									228.79
00118	Bieszk, John								
				Winter Aikido Rosters 1/3/13-3/25/13	135187	032213	041.04.2013	20-220-203-52-5280-3314	311.52
Vendor Total:									311.52
00134	Hawkins, Anne C								
				26 Participants Aerobic Dance and Exercise 1/7/	135213	020113	041.04.2013	20-220-305-52-5280-1001	1,154.30
Vendor Total:									1,154.30
00152	Buikemas Ace Hardware								
				Hand Warmers	135012	269943A	033.03.2013	20-220-112-53-5301-6618	20.10
				Sand Buckets	135012	269943A	033.03.2013	20-000-112-53-5302-000C	16.16
				Bucket Lids	135012	269944A	033.03.2013	20-000-112-53-5302-000C	5.38
				Sand Net Return Inv 269943A	135012	269946A	033.03.2013	20-000-112-53-5302-000C	0.01
				Shelter House Supplies	135012	270023A	033.03.2013	20-000-112-53-5329-000C	4.04
				Program Supplies	135012	270023A	033.03.2013	20-220-112-53-5301-6622	25.18
				Pool Maintenance	135012	270028A	033.03.2013	20-101-232-53-5311-000C	8.16
				Community Center Room 39 Materials	135012	270160A	033.03.2013	20-101-220-53-5313-000C	26.28
				Front Entry Gates	135012	270195A	033.03.2013	20-101-000-53-5313-000C	59.55
				Shelter House Supplies	135012	270238A	033.03.2013	20-000-112-53-5329-000C	9.89
				Fasteners	135012	341077B	033.03.2013	20-101-220-53-5313-000C	0.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Keys				135012	341106B	033.03.2013	20-220-204-53-5301-4441	87.94
	Batteries and Covers				135012	341112B	033.03.2013	20-101-220-53-5313-000	36.38
	Pool Supplies				135012	341119B	033.03.2013	20-101-232-53-5311-000	4.49
	Paint Supplies for CC				135012	341226B	033.03.2013	20-101-220-53-5313-000	12.57
	Community Center Room 39 Materials				135012	341237B	033.03.2013	20-101-220-53-5313-000	10.14
	Anchor Shelves				135012	341243B	033.03.2013	20-101-220-53-5313-000	27.89
	Office at CC				135012	341264B	033.03.2013	20-101-220-53-5313-000	7.19
	Rice Pool Maintenance				135012	341270B	033.03.2013	20-101-232-53-5334-000	31.46
Vendor Total:									393.04
00193	City of Wheaton								
	Rathje Park 020813-030713				135020	0007650000_0313	033.03.2013	20-000-000-52-5264-000	11.72
	Graf Pk/Monroe 020713-030613				135020	0034005200_0313	033.03.2013	20-000-000-52-5264-000	10.32
	Graf Pk/Monroe 021113-031413				135020	0034005300_0313	033.03.2013	20-000-000-52-5264-000	29.30
	Northside Pool 020713-030613				135020	0052890000_0313	033.03.2013	20-222-231-52-5264-000	5.86
	Northside Pool 020713-030613				135020	0052890100_0313	033.03.2013	20-222-231-52-5264-000	74.79
	Boy Scout Cabin 020713-030613				135020	0052910000_0313	033.03.2013	20-000-000-52-5264-000	11.72
	Cosley House 020713-030613				135020	0067810100_0313	033.03.2013	20-350-000-52-5264-000	29.30
	Toohy Park 020813-030713				135020	0212470900_0313	033.03.2013	20-000-000-52-5264-000	27.90
	Atten Park 020813-030713				135020	0280800000_0313	033.03.2013	20-000-000-52-5264-000	10.32
	Atten Park 021213-030713				135020	0280840800_0313	033.03.2013	20-000-000-52-5264-000	511.87
	Central Athletic Center 020713-030613				135020	0366180000_0313	033.03.2013	20-220-225-52-5264-000	175.80
	Central Athletic Center 021113-030613				135020	0366190000_0313	033.03.2013	20-220-225-52-5264-000	123.07
	Clocktower Comm 020713-030613				135020	0367030000_0313	033.03.2013	20-350-303-52-5264-000	29.30
	Leisure Center 020713-030613				135020	0417780000_0313	033.03.2013	20-000-304-52-5264-000	46.88
	Blanchard House 020813-030713				135020	0443160000_0313	033.03.2013	20-000-000-52-5264-000	23.44
	Community Cntr 020813-030713				135020	0443170000_0313	033.03.2013	20-224-220-52-5264-000	955.20
	Rice Pool 020813-030713				135020	0443170100_0313	033.03.2013	20-222-232-52-5264-000	4.46
	Rice Pool 020813-030713				135020	0443170200_0313	033.03.2013	20-222-232-52-5264-000	41.97
Vendor Total:									2,123.22
00194	City Ventures Inc.								
	Chinatown Trip on 4/11/13				135197	457	041.04.2013	20-220-304-52-5280-5522	2,107.00
Vendor Total:									2,107.00
00204	Schoessling, Daniel T.								
	WNHS Field House Supervision during WPD U:	135243			032413		041.04.2013	20-220-203-52-5280-3385	1,736.50
Vendor Total:									1,736.50
00243	DuPage County Public Works								
	Blanchard House 120612-020813				135026	15517524_0213	033.03.2013	20-000-000-52-5264-000	16.09
	Community Cntr 120612-020813				135026	15517525_0213	033.03.2013	20-224-220-52-5264-000	580.85
	Rice Pool 120612-020813				135026	15517528_0213	033.03.2013	20-222-232-52-5264-000	0.00
	Rice Pool 120612-020813				135026	15520668_0213	033.03.2013	20-222-232-52-5264-000	4.53
Vendor Total:									601.47
00248	DuPage County Health Dept.								
	Food Permit for Northside Pool				134939	00014041	032.03.2013	20-222-231-54-5429-000	255.00
Vendor Total:									255.00
00272	Executive Coach of Chicago								
	Transportation for Book of Mormon on 2/27/13				135030	24359	033.03.2013	20-220-304-52-5280-5531	762.00
	Transportation for Fiddler on the Roof 03/20/13				135206	24825	041.04.2013	20-220-304-52-5280-5531	654.00
Vendor Total:									1,416.00
00277	Federal Express Corporation								
	Return of Silvertones Music				135031	2-190-84902	033.03.2013	20-220-304-53-5301-5502	28.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Return of Silvertones Music				135031	2-190-84902	033.03.2013	20-220-304-53-5301-5502	34.43
								Vendor Total:	63.03
00308	Future Pros								
	Winter Session 1 Mini Pros Skills Training 2013	135034	MiniPros				033.03.2013	20-220-203-52-5280-3383	583.44
								Vendor Total:	583.44
00323	Government Navigation Group								
	Consulting Services March 2013	135212	874				041.04.2013	20-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00391	HALOGEN SUPPLY COMPANY								
	Filter Cleanse/Foam Out Tablets	135038	00430657				033.03.2013	20-350-302-53-5335-0000	1,101.30
								Vendor Total:	1,101.30
00406	Commonwealth Edison								
	Seven Gbls Barn 020113-030513	134933	0220031032_0213				032.03.2013	20-000-000-52-5260-0000	77.42
	Atten Park 021513-031813	135110	0788335008_0313				034.03.2013	20-000-000-52-5260-0000	183.24
	Graf Pk/Monroe 021513-031813	135110	0788340009_0313				034.03.2013	20-000-000-52-5260-0000	652.82
	Graf Pk/Monroe 021513-031813	135110	1371090088_0313				034.03.2013	20-000-000-52-5260-0000	126.39
	Central Athletic Center 011413-021313	134933	6219071053_0213				032.03.2013	20-220-225-52-5260-0000	1,234.53
	Toohey Park 021513-031913	135110	6414387023_0313				034.03.2013	20-000-000-52-5260-0000	454.80
	Clocktower Comm 021313-031413	135022	7123061000_0313				033.03.2013	20-350-303-52-5260-0000	159.98
	Rathje Park 021813-032013	135110	7592636002_0313				034.03.2013	20-000-000-52-5260-0000	87.83
	Northside Shltr 021913-032113	135110	8351586008_0313				034.03.2013	20-000-000-52-5260-0000	204.45
	Grl Scout Cabin 021913-032113	135110	8351594000_0313				034.03.2013	20-000-000-52-5260-0000	77.77
	Northside Pool 022013-032113	135110	8351595007_0313				034.03.2013	20-222-231-52-5260-0000	215.44
	Boy Scout Cabin 022013-032113	135110	8351596004_0313				034.03.2013	20-000-000-52-5260-0000	58.91
	Lincln M Office 021913-032113	135110	8435664018_0313				034.03.2013	20-000-112-52-5260-0000	134.06
	Cosley House 021913-032113	135110	8603308003_0313				034.03.2013	20-350-000-52-5260-0000	83.97
	Blanchard House 020113-030513	134933	8679420009_0213				032.03.2013	20-000-000-52-5260-0000	161.88
	Leisure Center 021113-031313	135022	8843417003_0313				033.03.2013	20-000-304-52-5260-0000	292.74
								Vendor Total:	4,206.23
00412	Salcom, Inc								
	3D Video Worlds 2/19/13-3/12/13	135148	CEWPD0313				034.03.2013	20-220-208-52-5280-8808	155.00
								Vendor Total:	155.00
00417	Constellation NewEnergy Inc.								
	Community Cntr 021513-031713	135111	0534243000_0313				034.03.2013	20-224-220-52-5260-0000	7,577.81
	Rice Pool 021513-031713	135111	0534243000_0313				034.03.2013	20-222-232-52-5260-0000	2,525.93
								Vendor Total:	10,103.74
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 021413-031813	135131	0900578394_0313				034.03.2013	20-000-112-52-5264-0000	29.83
								Vendor Total:	29.83
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Daddy Daughter Princess Ball	134953	0000010907440				032.03.2013	20-220-209-53-5301-9915	105.00
								Vendor Total:	105.00
00496	Johnson, Terra J.								
	Mileage Reimbursement January & February 20	135133	022813				034.03.2013	20-000-112-54-5422-0000	53.39
								Vendor Total:	53.39
00516	Keene, Bradley W.								

Fund	Description	Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number				Amount
	Reimbursement for Temporary Batting Cage Sup	134954	030513	032.03.2013	20-000-000-53-5306-000				556.61
								Vendor Total:	556.61
00525	Kirhofers Sports Inc								
	Hats and Visors	135218	36728-00	041.04.2013	20-221-223-53-5306-000				2,502.52
	Softball Jerseys and Shorts for 2013 Season	134955	36764-00	032.03.2013	20-221-223-53-5306-000				7,288.00
								Vendor Total:	9,790.52
00526	Kish, Joe								
	Catching Clinic 3/5/13-3/19/13	135134	032113	034.03.2013	20-221-223-52-5210-4211				504.00
								Vendor Total:	504.00
00566	LIONS TAE KWON DO								
	2013 Winter Rosters	135220	032513	041.04.2013	20-220-203-52-5280-3318				1,288.00
								Vendor Total:	1,288.00
00617	MENARDS GLENDALE HEIGHTS								
	Washer and Dryer Move	135055	17614	033.03.2013	20-101-220-53-5313-000				281.35
	Commercial Cleaning Cart	135223	18538	041.04.2013	20-101-225-53-5316-000				312.08
	Drywall Pan/Screws/Joint Knife/Blades	135137	18635	034.03.2013	20-101-220-53-5313-000				294.01
								Vendor Total:	887.44
00643	Morrow, Bob								
	Mens Basketball Officials Fees	134964	022713	032.03.2013	20-220-204-52-5280-4412				748.00
	WSGBL Tournament Referees	134964	022713	032.03.2013	20-220-204-52-5280-4447				3,604.00
	February Feeder Referees	134964	022713	032.03.2013	20-220-204-52-5280-4445				2,788.00
	February Vipers Referees	134964	022713	032.03.2013	20-220-204-52-5280-4446				2,296.00
	February Thunder Referees	134964	022713	032.03.2013	20-220-204-52-5280-4448				328.00
								Vendor Total:	9,764.00
00680	Northern Illinois Gas Company								
	Central Athletics 012413-031213	135060	1750636993_0313	033.03.2013	20-220-225-52-5261-000				2,963.17
	Rathje Park 020513-030713	135060	1812901000_0313	033.03.2013	20-000-000-52-5261-000				136.26
	Community Cntr 021513-031813	135140	2245590000_0313	034.03.2013	20-224-220-52-5261-000				0.00
	Cosley House 021313-031313	135060	3615221000_0313	033.03.2013	20-350-000-52-5261-000				84.25
	Northside Pool 022113-032113	135226	3774221000_0313	041.04.2013	20-222-231-52-5261-000				0.00
	Leisure Center 021813-031813	135140	4920221000_0313	034.03.2013	20-000-304-52-5261-000				276.91
	Northside Shltr 022113-032113	135226	5294221000_0313	041.04.2013	20-000-000-52-5261-000				184.21
								Vendor Total:	3,644.80
00699	Oak Fire & Security Systems Inc								
	Burglar Alarm Monitoring for CC March 2013	134966	37640	032.03.2013	20-101-220-52-5211-000				20.00
	Monthly Elevator Monitoring CC March 2013	134966	37641	032.03.2013	20-101-220-52-5211-000				20.00
								Vendor Total:	40.00
00704	OFFICE DEPOT								
	Construction Paper for Babysitting	135062	1558064465	033.03.2013	20-350-302-53-5354-000				9.55
								Vendor Total:	9.55
00719	PADDOCK PUBLICATIONS INC								
	Rec Daily Herald Subscription 3/7/13-4/3/13	134968	853590	032.03.2013	20-000-000-54-5425-000				30.00
								Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	3/8/13 Payroll Processing	0	830249	141.03.2013	20-000-000-52-5211-000				375.78
	3/22/13 Payroll Processing	0	832924	141.03.2013	20-000-000-52-5211-000				401.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	777.44
00742	Pepsi Beverages Company								
	Vending Machine Product				134969	25805014	032.03.2013	20-220-225-53-5302-000	1,260.87
	Inv# 27759464 Soda				135143	27759464	034.03.2013	20-350-303-53-5383-000	1,042.14
								Vendor Total:	2,303.01
00744	Pet Supplies Plus								
	Animal Care				135066	085813	033.03.2013	20-000-112-53-5302-000	3.96
	Animal Care				134970	085818	032.03.2013	20-000-112-53-5302-000	11.95
								Vendor Total:	15.91
00752	Pitney Bowes Inc.								
	Final Administration/Museum Postage Lease				135068	947285	033.03.2013	20-000-000-53-5304-000	9.50
								Vendor Total:	9.50
00812	ROSATIS PIZZA								
	Madison Banquet Pizzas				135241	9017	041.04.2013	20-220-204-53-5301-4444	390.00
								Vendor Total:	390.00
00814	ROSELLE ROCKERS SOFTBALL ASSN.								
	Tournament Entry Fee for 11U Wildcats				135146	031913	034.03.2013	20-221-223-54-5405-4455	495.00
								Vendor Total:	495.00
00830	SAFEWAY INC.								
	Kindergarten Cookery Supplies				134978	433969	032.03.2013	20-220-201-53-5301-1136	42.69
	Kindergarten Cookery Supplies				134978	720651	032.03.2013	20-220-201-53-5301-1136	32.41
	Kindergarten Cookery Supplies				134978	809585	032.03.2013	20-220-201-53-5301-1136	23.79
								Vendor Total:	98.89
00838	SANTO SPORT STORE								
	Hats for Fall Ball				134979	60956	032.03.2013	20-220-204-53-5301-4432	1,223.37
	Hats for Spring/Summer Baseball/Softball				134979	60956	032.03.2013	20-221-223-53-5306-000	4,308.39
	Fall Ball Visors				135151	60957	034.03.2013	20-220-204-53-5301-4432	607.20
	Visors				135151	60957	034.03.2013	20-221-223-53-5306-000	126.50
	Easton Bats				135151	60965	034.03.2013	20-221-223-53-5306-000	1,588.60
	2 Button Jerseys				135151	60983	034.03.2013	20-221-223-53-5306-000	445.62
	Fall Baseball Jerseys				135151	60984	034.03.2013	20-220-204-53-5301-4432	1,370.84
	Fall Ball Jerseys				135151	60985	034.03.2013	20-220-204-53-5301-4432	1,413.41
	Belts				135242	61395	041.04.2013	20-221-223-53-5306-000	161.28
	Caps				135242	62804	041.04.2013	20-221-223-53-5306-000	332.43
	Socks				135242	62805	041.04.2013	20-221-223-53-5306-000	331.90
								Vendor Total:	11,909.54
00840	Scharf, Douglas J.								
	Piano Tuning				135153	030813	034.03.2013	20-101-220-52-5210-000	200.00
								Vendor Total:	200.00
00851	Shanes Office Products								
	Office Supplies				135075	0319374-001	033.03.2013	20-224-220-53-5302-000	432.90
	Office Supplies				135075	0319974-001	033.03.2013	20-224-220-53-5302-000	384.88
	Office Supplies				135075	0319974-001	033.03.2013	20-222-232-53-5302-000	185.98
	Office Supplies				135075	0319974-002	033.03.2013	20-224-220-53-5302-000	318.16
	Office Supplies				135075	0320082-001	033.03.2013	20-000-000-53-5302-000	367.73
	Office Supplies				135075	0320276-001	033.03.2013	20-224-220-53-5302-000	211.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,901.49
00858	Sherwin-Williams								
	Rice Pool Locker Room	134982	5763-7	032.03.2013	20-101-232-53-5347-000C				77.58
Vendor Total:									77.58
00882	THE SPORTSTATION INC.								
	Lacrosse Supplies	135082	AAW018522-AX03	033.03.2013	20-220-204-53-5301-4407				1,048.00
Vendor Total:									1,048.00
00883	SPORTS ENDEAVORS INC.								
	Volleyball Club Payment 2 of 3	134985	9466	032.03.2013	20-220-203-52-5280-330C				1,287.00
	Volleyball Winter Session 2	135155	9481	034.03.2013	20-220-203-52-5280-330C				344.00
Vendor Total:									1,631.00
00899	Illinois Office of the State Fire Marshal								
	CAC Elevator Conveyance Registration	135044	5125048615	033.03.2013	20-101-225-53-5313-000C				30.00
Vendor Total:									30.00
00907	The Strathmore Company								
	Adult Ed Catalog Spring 2013	135083	4673	033.03.2013	20-000-415-52-5235-000C				9,638.00
	Youth & Family Catalog Spring 2013	135083	4674	033.03.2013	20-000-415-52-5235-000C				13,716.00
	Camps and Aquatics Catalog 2013	135083	4675	033.03.2013	20-000-415-52-5235-000C				10,406.00
Vendor Total:									33,760.00
00986	Unterberg, George								
	Equipment for 11U Blue Warriors	135248	316-DS	041.04.2013	20-221-223-54-5405-445C				911.00
	Baseballs for 2013 Season	135248	320-RE	041.04.2013	20-221-223-53-5306-000C				1,140.00
Vendor Total:									2,051.00
01017	WALMART COMMUNITY								
	Princess Ball Supplies	135251	1P019VME7S	041.04.2013	20-220-209-53-5301-991C				81.00
	Princess Ball Supplies	135251	1P019VME82	041.04.2013	20-220-209-53-5301-991C				136.34
	Concession Supplies	135251	1R01AN9NQ9	041.04.2013	20-220-225-53-5302-000C				171.98
	Supplies	135251	1Y01DS8L7E	041.04.2013	20-220-112-53-5301-661C				16.47
	Office Supplies	135251	1Y01DS8L7E	041.04.2013	20-000-112-53-5302-000C				6.48
	Supplies	135251	1Y01DS8L7E	041.04.2013	20-220-112-53-5301-661C				9.28
	Shelterhouse Supplies	135251	1Y01DS8L7E	041.04.2013	20-000-112-53-5329-000C				96.40
	Lil Chefs Supplies	135251	1Z01F4TP8A	041.04.2013	20-220-207-53-5301-7754				25.18
	Concession Supplies	135251	1Z01F847L	041.04.2013	20-220-225-53-5302-000C				386.87
	Wide Horizons Supplies	135251	2001FVE3SX	041.04.2013	20-220-207-53-5301-774C				66.73
	Shelterhouse Supplies	135251	2501JFFRNZ	041.04.2013	20-000-112-53-5329-000C				222.82
	Program Supplies	135251	2501JFFRNZ	041.04.2013	20-220-112-53-5301-661C				4.91
	Concession Supplies for Tournaments	135251	2601KXHHGM	041.04.2013	20-220-225-53-5302-000C				337.44
	Toohey Park Supplies	135251	2701LEXR4L	041.04.2013	20-220-207-53-5301-7741				115.81
	Wide Horizons Supplies	135251	2D01RQ1KT2	041.04.2013	20-220-207-53-5301-774C				40.62
	Supplies	135251	2H01SRDK54	041.04.2013	20-350-302-53-5354-000C				15.95
	Wide Horizons Supplies	134993	401SVPFQK	032.03.2013	20-220-207-53-5301-774C				47.92
	Supplies	134993	401SZ9DTJ	032.03.2013	20-000-112-53-5329-000C				56.60
	Shelter House Supplies	134993	700Z12STX	032.03.2013	20-000-112-53-5329-000C				243.56
	Marketing Event Supplies	134993	700Z12STX	032.03.2013	20-000-112-53-5302-000C				40.52
	Shelter House Supplies	134993	700Z12STX	032.03.2013	20-000-112-53-5329-000C				10.98
	Credit Shelter House Supplies Inv 700Z12STX	134993	A00Z12STH	032.03.2013	20-000-112-53-5329-000C				-10.98
	Lil Chefs Supplies	134993	H01615Q8B	032.03.2013	20-220-207-53-5301-7754				35.39
	Concession Supplies	134993	H0164ERY1	032.03.2013	20-220-225-53-5302-000C				139.86
	Concession Supplies	134993	J016S08PB	032.03.2013	20-220-225-53-5302-000C				149.08
	Wide Horizons Supplies	134993	L017ZYHMH	032.03.2013	20-220-207-53-5301-774C				52.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Toohey Park Supplies				134993	P01J6X127	032.03.2013	20-220-207-53-5301-7741	79.03
	Lil Chefs Supplies				134993	W01MG0WKN	032.03.2013	20-220-207-53-5301-7754	36.87
								Vendor Total:	2,616.09
01023	Waste Management of Illinois Inc								
	Community Cntr April 2013				135252	1520020114_0413	041.04.2013	20-224-220-52-5263-0000	168.29
	Rice Pool April 2013				135252	1520020114_0413	041.04.2013	20-222-232-52-5263-0000	47.46
	Manchester Park Mid Mar 2013				135087	6623520118_0313	033.03.2013	20-000-000-52-5263-0000	107.50
								Vendor Total:	323.25
01026	WATER ONE INC.								
	Drinking Water for Community Center Office &				134994	77158TC	032.03.2013	20-224-220-53-5302-0000	66.00
	Drinking Water for Marsh				134994	77160TC	032.03.2013	20-000-112-53-5302-0000	12.00
	Drinking Water for Community Center Office &				134994	77776TC	032.03.2013	20-224-220-53-5302-0000	66.00
	Drinking Water for Leiser Center				134994	77778TC	032.03.2013	20-000-304-52-5220-0000	6.00
	Drinking Water for Marsh				134994	77779TC	032.03.2013	20-000-112-53-5302-0000	24.00
								Vendor Total:	174.00
01043	Wheaton Sanitary District								
	Leisure Center 020713-030613				135253	020309000_0313	041.04.2013	20-000-304-52-5264-0000	14.68
	Clocktower Comm 020713-030613				135253	021723000_0313	041.04.2013	20-350-303-52-5264-0000	11.84
	Northside Pool 020713-030613				135253	023365000_0313	041.04.2013	20-222-231-52-5264-0000	11.84
	Northside Pool 020713-030613				135253	023367000_0313	041.04.2013	20-222-231-52-5264-0000	11.84
	Cosley House 020713-030613				135253	027965000_0313	041.04.2013	20-350-000-52-5264-0000	12.57
	Rathje Park 020813-030713				135253	028831000_0313	041.04.2013	20-000-000-52-5264-0000	11.84
	Toohey Park 020813-030713				135253	032977000_0313	041.04.2013	20-000-000-52-5264-0000	12.43
								Vendor Total:	87.04
01048	WHEATON WARRENVILLE SO. H.S.								
	WWSHS Baseball Skills Camp 2/10-24/2013				135089	030813	033.03.2013	20-221-223-52-5210-4211	2,268.92
								Vendor Total:	2,268.92
01049	Wheaton Chamber of Commerce								
	Multi-Chamber Luncheon				135167	10775	034.03.2013	20-000-000-54-5438-0000	23.34
								Vendor Total:	23.34
01055	Wolves Travel Programs								
	Tournament Entry Fee for 11U Red Warriors				135091	031413	033.03.2013	20-221-223-54-5405-4455	435.00
	Tournament Entry for 11U Blue Warriors				135254	032613	041.04.2013	20-221-223-54-5405-4455	435.00
								Vendor Total:	870.00
02245	Heritage FS Inc.								
	Gr1 Scout Cabin Mar 2013				134949	0102460GSC_0313	032.03.2013	20-000-000-52-5261-0000	417.00
								Vendor Total:	417.00
02266	The Corporate Learning Institute								
	Final Retainer Payment for Consulting Services				135081	2013R	033.03.2013	20-000-000-52-5208-0000	1,416.67
								Vendor Total:	1,416.67
02382	All Flowers by Marisa								
	Flowers for Employee				134922	1557	032.03.2013	20-000-000-54-5434-0000	21.67
	Funeral Flowers				135176	1560	041.04.2013	20-000-000-54-5434-0000	20.00
								Vendor Total:	41.67
02505	Village of Lisle								
	Lucent Park Feb 2013				135165	124473002_0213	034.03.2013	20-000-000-52-5264-0000	15.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	15.00
02751	Midwest LaCrosse							
	LaCrosse Mudslide Clinic Enrollment	135138		1929		034.03.2013	20-220-203-52-5280-3386	844.20
							Vendor Total:	844.20
02814	Sales Solutions							
	Handouts for Focus Group	135149		4703		034.03.2013	20-000-000-54-5401-0000	98.93
							Vendor Total:	98.93
03035	Burich, Christine N.							
	Music Together Winter Classes	134929		0169		032.03.2013	20-220-207-52-5280-7740	12,237.40
							Vendor Total:	12,237.40
03112	Rita Trainor for Petty Cash							
	Petty Cash - Clocktower	134976		022813		032.03.2013	20-000-000-10-1011-0000	700.00
							Vendor Total:	700.00
03219	Novatoo							
	Speaker/Amplifier/Monitor/Hardware/Installatio	135227		6533		041.04.2013	20-224-220-53-5306-0000	1,413.55
	Speaker/Amplifier/Monitor/Hardware/Installatio	135227		6533		041.04.2013	20-350-302-53-5306-0000	1,413.55
							Vendor Total:	2,827.10
03272	ProLiance Energy LLC							
	Community Cntr Feb 2013	135144		7718490000_0213		034.03.2013	20-224-220-52-5261-0000	4,249.34
	Rice Pool Feb 2013	135144		7718490000_0213		034.03.2013	20-222-232-52-5261-0000	1,416.45
							Vendor Total:	5,665.79
03296	Ditchman, Deborah							
	Mileage Reimbursement February 2013	134937		022813		032.03.2013	20-000-112-54-5422-0000	29.94
	Mileage Reimbursement February 2013	134937		022813		032.03.2013	20-220-112-53-5301-6640	1.70
							Vendor Total:	31.64
03588	Keefe, Nicholas							
	Balls for Madison Pilot Basketball	135047		1026		033.03.2013	20-220-204-53-5301-4444	1,246.36
							Vendor Total:	1,246.36
03735	Pike Systems Inc.							
	Hand Moisturizer	135236		627797		041.04.2013	20-101-220-53-5316-0000	366.00
							Vendor Total:	366.00
03754	Comcast Cable							
	Admin IP Services 032613-042513	135109		87712047315272_04		034.03.2013	20-224-220-52-5211-0000	126.90
							Vendor Total:	126.90
03760	Akzo Nobel Paints LLC							
	Community Center Paint	134919		047801009485		032.03.2013	20-101-220-53-5313-0000	69.95
	Paint	135004		047801009533		033.03.2013	20-101-220-53-5313-0000	36.76
	Paint	135004		047801009659		033.03.2013	20-101-220-53-5313-0000	105.05
							Vendor Total:	211.76
03772	Doromal, Angela							
	Mileage Reimbursement February 2013	134938		022813		032.03.2013	20-000-112-54-5422-0000	54.07
							Vendor Total:	54.07
03933	Weber-Crebs, Madeleine							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Jan-Feb 2013 Irish Dance Session				135088	022813	033.03.2013	20-220-202-52-5280-2216	2,176.00
								Vendor Total:	2,176.00
03949	Pierotti, Carolyn								
	Mileage Reimbursement January-February 2013	134971			022813	032.03.2013		20-224-220-54-5422-0000	30.51
								Vendor Total:	30.51
04080	Tison, Roy								
	Reimbursement for Inservice Training				135084	031613	033.03.2013	20-000-112-54-5432-0000	35.00
								Vendor Total:	35.00
04121	UMB Bank N.A.								
	IPRA Lodging				0	0018_1302010000	171.03.2013	20-000-000-54-5432-0000	460.54
	Tickets Chicago Cubs August 14 2013				0	0034_1302010000	171.03.2013	20-220-304-52-5280-5560	817.00
	Milwaukee Brewers June 27 2013				0	0034_1302020000	171.03.2013	20-220-304-52-5280-5560	625.00
	Broadway In Chicago Additional Book of Morm				0	0034_1302060000	171.03.2013	20-220-304-52-5280-5531	291.00
	Broadway In Chicago September 5 Book of Mor				0	0034_1302210000	171.03.2013	20-220-304-52-5280-5531	1,212.50
	Paramount Arts Centre Fiddler on the Roof				0	0034_1302260000	171.03.2013	20-220-304-52-5280-5531	9.00
	Paramount Arts Centre Fiddler on the Roof				0	0034_1302260000	171.03.2013	20-220-304-52-5280-5531	252.00
	Lyric Opera Chicago LaBoheme				0	0034_1302260000	171.03.2013	20-220-304-52-5280-5531	191.00
	Drury Lane Theatre Fiddler on the Roof				0	0034_1302270000	171.03.2013	20-220-304-52-5280-5545	824.52
	Keys for CAC				0	0042_1302040000	171.03.2013	20-000-000-53-5306-0000	91.19
	Keys for CAC				0	0042_1302050000	171.03.2013	20-000-000-53-5306-0000	60.00
	Towels for Courtclean				0	0042_1302080000	171.03.2013	20-220-225-53-5302-0000	131.81
	Decorations for Tournament				0	0042_1302160000	171.03.2013	20-220-204-53-5301-4447	70.00
	United States Post Office				0	0059_1302200000	171.03.2013	20-221-223-53-5304-0000	3.26
	United States Post Office				0	0059_1302200000	171.03.2013	20-350-302-53-5304-0000	9.66
	Ultracamp				0	0059_1302260000	171.03.2013	20-000-000-54-5432-0000	135.00
	Basketball Supplies				0	0067_1302080000	171.03.2013	20-220-204-53-5301-4444	19.99
	Players Indoor Sports Center Rental for Evaluati				0	0067_1302250000	171.03.2013	20-220-204-52-5280-4407	1,880.00
	Office Equipment				0	0075_1302080000	171.03.2013	20-224-220-53-5306-0000	1,089.74
	Shindigs Supplies				0	0075_1302150000	171.03.2013	20-350-302-53-5301-2114	88.47
	Daddy Daughter Princess Ball Supplies				0	0083_1302130000	171.03.2013	20-220-209-53-5301-9915	133.49
	Princess Ball Tablecloths and Supplies				0	0083_1302210000	171.03.2013	20-220-209-53-5301-9915	146.49
	Whipped Cream for Daddy Daughter Princess B:				0	0083_1302210000	171.03.2013	20-220-209-53-5301-9915	23.95
	Corsages for the Daddy Daughter Princess Ball				0	0083_1302210000	171.03.2013	20-220-209-53-5301-9915	372.00
	Halloween Happening Advertisement Reissue P:				0	0109_1302010000	171.03.2013	20-220-209-53-5301-9920	240.00
	Bottled Water				0	0109_1302010000	171.03.2013	20-220-305-53-5301-1021	14.00
	Pottery Kiln Repair				0	0109_1302130000	171.03.2013	20-220-201-53-5301-1115	153.00
	Funeral Flowers BB/SB Board of Control				0	0117_1301310000	171.03.2013	20-000-000-53-5302-0000	75.30
	Office Supplies				0	0166_1302110000	171.03.2013	20-000-112-53-5302-0000	39.23
	Office Supplies				0	0166_1302150000	171.03.2013	20-000-112-53-5302-0000	-4.65
	Program Supply				0	0166_1302190000	171.03.2013	20-220-112-53-5301-6612	37.55
	Program and Office Supplies				0	0166_1302210000	171.03.2013	20-220-112-53-5301-6612	7.00
	Program and Office Supplies				0	0166_1302210000	171.03.2013	20-000-112-53-5302-0000	2.00
	Program Supplies				0	0166_1302210000	171.03.2013	20-220-112-53-5301-6612	19.94
	Shelter House Supplies and Program Supplies				0	0166_1302270000	171.03.2013	20-000-112-53-5329-0000	27.72
	Shelter House Supplies and Program Supplies				0	0166_1302270000	171.03.2013	20-220-112-53-5301-6612	2.96
	Community Center Belt for Wash Machine Repa				0	0224_1302110000	171.03.2013	20-101-220-53-5313-0000	16.09
	Carpentry Supplies for Room 039				0	0224_1302210000	171.03.2013	20-101-220-53-5313-0000	41.73
	CC Offices				0	0224_1302270000	171.03.2013	20-101-220-53-5313-0000	44.75
	IPRA Lodging				0	0323_1302010000	171.03.2013	20-350-000-54-5432-0000	273.50
	Training Special Facilities				0	0323_1302160000	171.03.2013	20-350-000-54-5432-0000	46.58
	Training Special Facilities				0	0323_1302160000	171.03.2013	20-350-000-54-5432-0000	248.00
	Training Special Facilities				0	0323_1302200000	171.03.2013	20-350-000-54-5432-0000	54.00
	Training All Staff Meeting Special Facilities				0	0323_1302210000	171.03.2013	20-350-000-54-5432-0000	167.74
	IPRA Lodging				0	0349_1302010000	171.03.2013	20-350-000-54-5432-0000	136.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Black Mats				0	0356_1301300000	171.03.2013	20-350-302-53-5327-000C	519.90
	Stretcher				0	0356_1302070000	171.03.2013	20-350-302-53-5327-000C	27.89
	Zumbathon Supplies				0	0356_1302080000	171.03.2013	20-350-302-53-5352-000C	54.91
	Zumbathon Supplies				0	0356_1302080000	171.03.2013	20-350-302-53-5352-000C	108.16
	NRPA/CPRP				0	0356_1302110000	171.03.2013	20-350-302-54-5432-000C	255.00
	Xertube				0	0356_1302120000	171.03.2013	20-350-302-53-5327-000C	90.05
	Wire for V Day				0	0356_1302130000	171.03.2013	20-350-302-53-5302-000C	3.98
	Supplies for V Day				0	0356_1302130000	171.03.2013	20-350-302-53-5302-000C	21.22
	Zumbathon Supplies				0	0356_1302170000	171.03.2013	20-350-302-53-5352-000C	29.99
	Zumbathon Supplies				0	0356_1302170000	171.03.2013	20-350-302-53-5352-000C	31.11
	AGC Luncheon for Team				0	0356_1302180000	171.03.2013	20-350-302-54-5432-000C	81.51
	PE equipment / Go Go				0	0356_1302180000	171.03.2013	20-350-302-53-5352-000C	195.30
	Batteries				0	0356_1302230000	171.03.2013	20-350-302-53-5352-000C	26.98
	Gift Card for Zumba Coverage				0	0356_1302250000	171.03.2013	20-350-302-53-5302-000C	10.00
	MyHealthIQ Breakfast				0	0356_1302270000	171.03.2013	20-350-302-53-5302-000C	89.48
	Stamps for Mailing AP When Postage Machine				0	0422_1302210000	171.03.2013	20-000-000-53-5304-000C	41.40
	Ex Director Lunch Meeting with Ex Director of				0	0455_1302120000	171.03.2013	20-000-000-54-5438-000C	6.00
	Breakfast Meeting City/Schools/Parks				0	0455_1302200000	171.03.2013	20-000-000-54-5438-000C	14.40
	Breakfast Meeting City/Schools/Parks				0	0455_1302270000	171.03.2013	20-000-000-54-5438-000C	10.70
	Ex. Director & Director of SF Room				0	0463_1302010000	171.03.2013	20-000-000-54-5432-000C	144.45
	Ex. Asst/Marketing Dir/Room & Commissioner				0	0463_1302010000	171.03.2013	20-000-000-54-5432-000C	144.84
	Commissioner IAPD Lodging				0	0463_1302010000	171.03.2013	20-000-000-54-5401-000C	45.39
	Ex. Asst/Marketing Dir/Room & Commissioner				0	0463_1302010000	171.03.2013	20-000-000-54-5401-000C	108.12
	IAPD Annual Membership Ex. Director & Mark				0	0463_1302040000	171.03.2013	20-000-000-54-5425-000C	102.00
	Ex Director Cons Foundation Lunch at AGC				0	0463_1302180000	171.03.2013	20-000-000-54-5438-000C	11.66
	Chamber Gamon Awards				0	0463_1302270000	171.03.2013	20-000-000-54-5438-000C	300.00
	Monoprice Inc Cable for CC Monitor				0	0489_1302120000	171.03.2013	20-000-000-53-5302-000C	19.11
	Domain Renewals for LM and Rec				0	0489_1302130000	171.03.2013	20-000-112-53-5302-000C	21.74
	Spring Recital Dance Costumes				0	0547_1301310000	171.03.2013	20-220-202-53-5301-220C	269.50
	Spring Recital Dance Costumes				0	0547_1301310000	171.03.2013	20-220-202-53-5301-220C	260.50
	Elk Grove Park District Deposit for CIDK Field				0	0547_1302070000	171.03.2013	20-220-208-52-5280-888C	180.00
	Spring Recital Costumes				0	0547_1302210000	171.03.2013	20-220-202-53-5301-220C	334.92
	Bins for Moving Office Supplies				0	0547_1302280000	171.03.2013	20-000-000-53-5302-000C	100.88
	Travel Hoops Tournament				0	0562_1302080000	171.03.2013	20-220-204-52-5280-444C	300.00
	Travel Hoops Tournament				0	0562_1302220000	171.03.2013	20-220-204-52-5280-444C	150.00
	Travel Hoops Tournament				0	0562_1302270000	171.03.2013	20-220-204-52-5280-444C	275.00
	Cutting of Pool Pass Booklets 2013				0	0570_1302120000	171.03.2013	20-222-232-54-5426-000C	11.20
	Cutting of Pool Pass Booklets 2013				0	0570_1302150000	171.03.2013	20-222-232-54-5426-000C	8.40
	Speaker Fee for Medium Event on 2/1/13				0	0596_1302020000	171.03.2013	20-220-305-52-5280-106C	4,352.40
	Flowers and Raffle Basket Items for Valentines				0	0596_1302140000	171.03.2013	20-220-304-53-5301-5501	48.88
	104 Meals for Valentines Day Dance				0	0596_1302140000	171.03.2013	20-220-304-52-5280-5501	3,509.40
	Cookies and Decaf Coffee for in House Program				0	0596_1302190000	171.03.2013	20-220-304-53-5301-550C	123.61
	Two Additional Tickets for Book of Mormon Fe				0	0596_1302270000	171.03.2013	20-220-304-52-5280-5531	190.00
	Luggage Spotters for Holiday Gala 2013				0	0596_1302280000	171.03.2013	20-220-304-53-5301-5501	467.50
	Replacement for Expired Movie Tickets				0	0604_1302060000	171.03.2013	20-350-000-53-5302-000C	50.00
	Animal Care				0	0612_1302050000	171.03.2013	20-000-112-53-5302-000C	34.98
	Office Supplies				0	0612_1302060000	171.03.2013	20-000-112-53-5302-000C	65.44
	Office Marketing Supply				0	0612_1302080000	171.03.2013	20-000-112-53-5302-000C	154.99
	Program Supply				0	0612_1302210000	171.03.2013	20-220-112-53-5301-660C	8.40
	Program Supplies				0	0612_1302210000	171.03.2013	20-220-112-53-5301-661C	7.97
	Marketing Supplies				0	0612_1302220000	171.03.2013	20-000-112-53-5302-000C	438.50
	Marketing Supplies				0	0612_1302250000	171.03.2013	20-000-112-53-5302-000C	696.10
	Credit Voucher for Office Supply Labels				0	0620_1302050000	171.03.2013	20-000-000-53-5302-000C	-43.98
	Folk Art Catalogue for Board				0	0620_1302060000	171.03.2013	20-350-000-53-5302-000C	330.39
	Monthly Wheaton Chamber Luncheon				0	0620_1302070000	171.03.2013	20-000-000-54-5438-000C	25.00
	Baskets for Events				0	0620_1302200000	171.03.2013	20-350-000-53-5302-000C	13.93
	Event Supplies				0	0620_1302210000	171.03.2013	20-350-000-53-5302-000C	35.52
	Supplies for Events				0	0620_1302210000	171.03.2013	20-350-000-53-5302-000C	42.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Event Supplies				0	0620_1302250000	171.03.2013	20-350-000-53-5302-0000	24.90
	Event Supplies				0	0620_1302250000	171.03.2013	20-350-000-53-5302-0000	36.88
	Event Supplies				0	0620_1302250000	171.03.2013	20-350-000-53-5302-0000	33.00
	Supplies Shelterhouse				0	0646_1302040000	171.03.2013	20-000-112-53-5329-0000	7.00
	Program Supply				0	0646_1302190000	171.03.2013	20-220-112-53-5301-6618	415.00
	The Zone & Cosley Room Moving Switches and				0	0653_1302130000	171.03.2013	20-101-220-53-5312-0000	754.41
	Community Center the Zone Switches				0	0653_1302130000	171.03.2013	20-101-220-53-5313-0000	45.18
	CC and the Zone Move				0	0653_1302140000	171.03.2013	20-101-220-53-5312-0000	145.93
	The Zone Move				0	0653_1302140000	171.03.2013	20-101-220-53-5312-0000	47.19
	Community Center				0	0653_1302150000	171.03.2013	20-101-220-53-5312-0000	60.04
	Moved Switches in the Zone				0	0653_1302150000	171.03.2013	20-101-220-53-5312-0000	10.00
	Community Center Zone Cosley Room				0	0653_1302190000	171.03.2013	20-101-220-53-5312-0000	8.90
	CC The Zone Switches				0	0653_1302190000	171.03.2013	20-101-220-53-5312-0000	10.00
Vendor Total:									27,136.18
04218	Lapshin, Tracy								
	Winter 2013 Fencing				134958	20123winter1	032.03.2013	20-220-208-52-5280-8810	435.60
Vendor Total:									435.60
04221	Plug & Pay Technologies								
	02/2013 Plug N Pay Fees				0	022813	141.03.2013	20-000-000-52-5239-0000	98.70
	02/2013 Plug N Pay Fees				0	022813	141.03.2013	20-000-112-52-5239-0000	15.00
	02/2013 Plug N Pay Fees				0	022813	141.03.2013	20-350-303-52-5239-0000	15.00
	02/2013 Plug N Pay Fees				0	022813	141.03.2013	20-000-304-52-5239-0000	15.00
Vendor Total:									143.70
04267	Martin Whalen Group Inc								
	Cosley House 030113-033113				134962	70547_0313	032.03.2013	20-000-415-52-5211-0000	18.83
	Community Cntr 030113-033113				134962	70557_0313	032.03.2013	20-350-302-52-5211-0000	22.67
	Community Cntr 030113-033113				134962	70558_0313	032.03.2013	20-224-220-52-5211-0000	62.92
	Parks&Planning 030113-033113				134962	70565_0313	032.03.2013	20-000-415-52-5211-0000	51.71
	Leisure Center 030113-033113				134962	70567_0313	032.03.2013	20-000-304-52-5211-0000	51.76
	Community Cntr 030113-033113				134962	70795_0313	032.03.2013	20-224-220-52-5211-0000	133.58
	Community Cntr 030113-033113				134962	72100_0313	032.03.2013	20-224-220-52-5211-0000	62.69
Vendor Total:									404.16
04287	Global Payments Inc								
	02/13 Merchant CC Processing Fees				0	022813	141.03.2013	20-000-000-52-5239-0000	3,126.24
	02/13 Merchant CC Processing Fees				0	022813	141.03.2013	20-000-112-52-5239-0000	16.03
	02/13 Merchant CC Processing Fees				0	022813	141.03.2013	20-000-304-52-5239-0000	141.01
Vendor Total:									3,283.28
04374	Wheaton Bank and Trust Company								
	02/13 WB&T Bank Service Charges that Exceed 0					022813	141.03.2013	20-000-000-52-5214-0000	42.52
Vendor Total:									42.52
04423	Morrison, Carol A								
	Reimbursement for Player Card U9 Girls				135059	030113	033.03.2013	20-220-204-52-5280-4457	20.00
Vendor Total:									20.00
04455	Russo, Deborah								
	Yoga Class Instruction January and February				135147	101	034.03.2013	20-220-304-52-5280-5500	285.60
	Yoga Class Instruction March				135147	102	034.03.2013	20-220-304-52-5280-5500	180.90
Vendor Total:									466.50
04496	Slager, Elizabeth								
	Mileage Reimbursement January-February 2013				134983	022813	032.03.2013	20-224-220-54-5422-0000	42.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	42.94
04575	Ebbert, Michael								
	WWSHS Field House Sunday Supervision 2013	135203	032413	041.04.2013	20-220-203-52-5280-3385				3,192.75
								Vendor Total:	3,192.75
04667	Gorzak, Kathleen								
	Reimbursement of Tournament Fees for 14U Ori	135122	010913	034.03.2013	20-221-223-54-5403-4455				360.00
	Reimbursement of Tournament Fees for 14U Ori	135122	010913	034.03.2013	20-221-223-54-5405-4455				955.00
								Vendor Total:	1,315.00
04693	Schneider, Victoria								
	Mileage Reimbursement January-February 2013	134980	022813	032.03.2013	20-224-220-54-5422-0000				57.63
								Vendor Total:	57.63
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool Mar 2013	135003	T0199239CC_0313	033.03.2013	20-222-232-52-5263-0000				24.01
	Community Cntr Mar 2013	135003	T0199239CC_0313	033.03.2013	20-224-220-52-5263-0000				85.11
	Manchester Park Mar 2013	135003	T0199239PSC_0313	033.03.2013	20-000-000-52-5263-0000				13.64
								Vendor Total:	122.76
04825	Accurate Electric Motor and Pump Inc.								
	NSP Pump with US 200 Volt Motor	134917	217018	032.03.2013	20-101-231-53-5302-0000				551.50
								Vendor Total:	551.50
04839	Acosta, Jorge								
	WWSHS Supervision on 2/24 and 3/17	135174	032413	041.04.2013	20-220-203-52-5280-3385				717.25
								Vendor Total:	717.25
04848	Perfect Cleaning Service Inc.								
	Community Center Janitorial Services for March	135235	36023	041.04.2013	20-101-220-52-5212-0000				5,555.56
								Vendor Total:	5,555.56
04854	Dance Alternatives Inc.								
	6 Country Line Participants 1/7-1/28/13	135113	NCWINTER2013	034.03.2013	20-220-305-52-5280-1028				61.20
	38 Line Participants 1/7-2/13/13	135113	WHWINTER20131	034.03.2013	20-220-305-52-5280-1028				912.00
								Vendor Total:	973.20
04887	PCS Industries Inc								
	Sanitizer Wipes	135233	122749	041.04.2013	20-350-302-53-5313-0000				1,038.22
	Sanitizer Wipes	135233	122749	041.04.2013	20-350-302-53-5316-0000				258.90
	Wax Liner Bags	135233	122749	041.04.2013	20-101-000-53-5313-0000				17.67
	Wax Liner Bags	135233	122749	041.04.2013	20-101-220-53-5316-0000				17.68
	Receptacles	135233	122749	041.04.2013	20-101-220-53-5316-0000				77.40
	Arrowtrax 4x8	135233	122753	041.04.2013	20-224-220-53-5306-0000				707.75
								Vendor Total:	2,117.62
04893	Taylor, Stephanie								
	Mileage Reimbursement February 2013	134990	022813	032.03.2013	20-350-000-54-5422-0000				192.13
								Vendor Total:	192.13
04896	Mailroom Finance Inc								
	Administration/Museum Postage + \$0.50 Flex L	135135	031313	034.03.2013	20-000-000-53-5304-0000				1,050.50
	Community Center Postage + \$0.50 Flex Limit F	135135	031313	034.03.2013	20-000-000-53-5304-0000				3,050.50
								Vendor Total:	4,101.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04898	Fitness Experience LLC								
	Belt/Pedal Set	135118			359		034.03.2013	20-350-302-53-5302-000C	206.34
	March Preventative Maintenance Visit	135208			426		041.04.2013	20-350-302-52-5211-000C	875.00
								Vendor Total:	1,081.34
04908	Schalk, Trent J								
	Feeder Hoops Coaching Stipened	135074			030613		033.03.2013	20-220-204-52-5280-4445	500.00
								Vendor Total:	500.00
04912	Bucheit, Gregory								
	Reimbursement for Tournament Entry Fee	135011			031413		033.03.2013	20-221-223-54-5403-4455	390.00
	Reimbursement for Tournament Entry Fee	135011			031413		033.03.2013	20-221-223-54-5405-4455	5.00
								Vendor Total:	395.00
04918	Sanchez Jr., Jose S.								
	Refund of Team Sponsorship	135150			022613		034.03.2013	20-221-223-42-4206-4373	250.00
								Vendor Total:	250.00
04920	Green Earth Supply								
	Concentrated Green Earth Cleaner	135123			3069		034.03.2013	20-101-225-53-5316-000C	413.66
								Vendor Total:	413.66
TMP*1118	Hauenstein, Tracy								
	Shamrock Gr. 4 Girls Refund for Hauenstein	134997			1174557		162.03.2013	20-000-000-20-2025-000C	250.00
								Vendor Total:	250.00
TMP*2237	Vanphou, Yah								
	Two Step Refund for Vanphou	134998			1174229		162.03.2013	20-000-000-20-2025-000C	42.00
	Two Step Refund for Vanphou	134998			1174229		162.03.2013	20-000-000-20-2025-000C	42.00
								Vendor Total:	84.00
TMP*2238	Early, Barbara								
	Shamrock Gr. 7 Girls Refund for Early	134999			1174555		162.03.2013	20-000-000-20-2025-000C	250.00
								Vendor Total:	250.00
TMP*2239	Marques, Vicki								
	Shamrock Gr. 4 Boys Refund for Marques	135000			1174866		162.03.2013	20-000-000-20-2025-000C	250.00
	Shamrock Gr. 8 Boys Refund for Marques	135000			1174866		162.03.2013	20-000-000-20-2025-000C	250.00
								Vendor Total:	500.00
TMP*2240	Zasada, Dave								
	Shamrock Gr. 8 Boys Refund for Zasada	135001			1174867		162.03.2013	20-000-000-20-2025-000C	250.00
								Vendor Total:	250.00
TMP*2241	Freund, Jenna								
	Zoo Series 1 Refund for Freund	135002			1175080		162.03.2013	20-000-000-20-2025-000C	17.00
	Learn To Bowl Refund for Freund	135002			1175080		162.03.2013	20-000-000-20-2025-000C	70.00
								Vendor Total:	87.00
TMP*2242	Pardo, Sara								
	Snappy Tappers - Adv Refund for Pardo	135092			1176303		163.03.2013	20-000-000-20-2025-000C	35.00
								Vendor Total:	35.00
TMP*2243	Engbrecht, Floyd								
	WYB/Pony Refund for Engbrecht	135173			1178241		164.03.2013	20-000-000-20-2025-000C	115.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	115.00
TMP*2244	Petko, Trudy					
Activity Refund for Petko		135258	1179021	161.04.2013	20-000-000-20-2025-0000	17.00
					Vendor Total:	17.00
TMP*2245	Graham, Brittany					
Pass Refund for Graham		135257	1179422	161.04.2013	20-000-000-20-2025-0000	90.00
Pass Refund for Graham		135257	1179422	161.04.2013	20-000-000-20-2025-0000	294.75
					Vendor Total:	384.75
TMP*2246	Chin, Ronald					
Activity Refund for Chin		135256	1179938	161.04.2013	20-000-000-20-2025-0000	39.00
					Vendor Total:	39.00
					Fund Total:	207,514.34
22	Cosley Zoo					
00016	Tyco Integrated Security LLC					
Cosley Zoo 040113-063013		135086	133233339_0413	033.03.2013	22-501-000-52-5211-0000	462.13
					Vendor Total:	462.13
00020	Albertsons					
Snacks for Frog Watch Training		135005	901L0DEW2	033.03.2013	22-220-206-53-5301-6655	13.45
Freezer Bags and Distilled Water		135005	901L0DEW2	033.03.2013	22-501-000-53-5336-0000	9.03
Eye Drops		135005	901L0DEW2	033.03.2013	22-501-000-53-5303-0000	2.89
Produce		135005	901L0DEW2	033.03.2013	22-501-000-53-5339-0000	70.53
Snacks for Frog Watch Training		135005	D01L0DEB6	033.03.2013	22-220-206-53-5301-6655	6.99
Produce		135005	G01L0DEBD	033.03.2013	22-501-000-53-5339-0000	29.32
Produce		135005	P01L0DEKW	033.03.2013	22-501-000-53-5339-0000	44.36
					Vendor Total:	176.57
00045	Animal Feeds and Needs					
PDZ		135007	916080	033.03.2013	22-501-000-53-5336-0000	13.99
Bagged Feed		135007	916080	033.03.2013	22-501-000-53-5339-0000	336.43
Bagged Feed		135177	918010	041.04.2013	22-501-000-53-5339-0000	265.85
					Vendor Total:	616.27
00064	AT&T					
District Wide Credit 020213-030113		135098	26064006665_0313	034.03.2013	22-000-000-12-1220-0000	-300.47
District Wide 020213-030113		135098	26064006665_0313	034.03.2013	22-501-000-52-5262-0000	297.07
District Wide 020213-030113		135098	26064006665_0313	034.03.2013	22-101-000-52-5262-0000	3.40
Cosley Zoo 021713-031613		135098	630R061380_0313	034.03.2013	22-501-000-52-5262-0000	152.48
District Wide 021713-031613		135098	630Z040133_0313	034.03.2013	22-501-000-52-5262-0000	69.85
District Wide Credit 021713-031613		135098	630Z040133_0313	034.03.2013	22-000-000-12-1220-0000	-70.65
District Wide 021713-031613		135098	630Z040133_0313	034.03.2013	22-101-000-52-5262-0000	0.80
Cosley Zoo 021713-031613		135098	630Z991848_0313	034.03.2013	22-501-000-52-5262-0000	128.40
Cosley Zoo Credit 021713-031613		135098	630Z991848_0313	034.03.2013	22-000-000-12-1220-0000	-128.40
					Vendor Total:	152.48
00069	AT&T Long Distance					
District Wide 020913-030813		135099	854400680_0313	034.03.2013	22-501-000-52-5262-0000	7.24
District Wide 020913-030813		135099	854400680_0313	034.03.2013	22-101-000-52-5262-0000	0.08
					Vendor Total:	7.32
00070	AT&T Internet					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley IP Services 022013-031913	135182	8310000633_0313	041.04.2013	22-000-000-52-5211-000C	228.78
								Vendor Total:	228.78
00125	Black Gold Septic			Clean and Pump Settling Basins	135010	54597	033.03.2013	22-501-000-52-5210-000C	530.00
				Power Jet Barn Drains	135010	54598	033.03.2013	22-501-000-52-5210-000C	330.00
								Vendor Total:	860.00
00152	Buikemas Ace Hardware			Key Single Cut	135012	269960A	033.03.2013	22-101-000-53-5313-000C	2.06
				5 Single Cut Keys	135012	270002A	033.03.2013	22-101-000-53-5313-000C	10.30
				Cosley Zoo Plumbing Supplies	135012	270082A	033.03.2013	22-101-000-53-5311-000C	15.62
				Super Gloss Wax	135012	270195A	033.03.2013	22-101-000-53-5316-000C	17.99
								Vendor Total:	45.97
00165	Carol Stream Animal Hospital			Monthly Retainer March	135013	00231803	033.03.2013	22-501-000-52-5210-000C	137.50
								Vendor Total:	137.50
00183	Chicago Tribune, Tribune Media Group			Event Ad	135107	CTC-INV-0405654	034.03.2013	22-350-415-54-5442-000C	200.00
								Vendor Total:	200.00
00193	City of Wheaton			Cosley Zoo 020713-030613	135020	0310000100_0313	033.03.2013	22-501-000-52-5264-000C	76.18
				Cosley Zoo 020713-030613	135020	0310000200_0313	033.03.2013	22-501-000-52-5264-000C	205.10
				Cosley House 020713-030613	135020	0310000300_0313	033.03.2013	22-501-000-52-5264-000C	17.58
								Vendor Total:	298.86
00250	DuPage Convention & Visitors Bureau			Cosley Zoo Listing/Annual Dues for DCVB	135116	1210	034.03.2013	22-350-415-54-5426-000C	200.00
								Vendor Total:	200.00
00306	Fun Express Inc.			Plastic Eggs for Great Egg Scramble	134942	656017246-01	032.03.2013	22-220-206-53-5301-668C	70.40
								Vendor Total:	70.40
00386	Hagg Press Inc			Visitors Map Stickers	134945	48820	032.03.2013	22-501-000-52-5235-000C	181.80
								Vendor Total:	181.80
00680	Northern Illinois Gas Company			Cosley Zoo 021313-031313	135060	3015221000_0313	033.03.2013	22-501-000-52-5261-000C	223.96
				Cosley Zoo 021313-031313	135060	5450490000_0313	033.03.2013	22-501-000-52-5261-000C	223.67
								Vendor Total:	447.63
00734	PAYCHEX MAJOR MARKET SERVICES			3/8/13 Payroll Processing	0	830249	141.03.2013	22-000-000-52-5211-000C	26.37
				3/22/13 Payroll Processing	0	832924	141.03.2013	22-000-000-52-5211-000C	28.19
								Vendor Total:	54.56
00738	CTM Group Inc.			Reimbursement for 75% of Souvenir Penny Sale	135025	pen14 Feb-1223	033.03.2013	22-501-000-54-5433-000C	9.00
								Vendor Total:	9.00
00851	Shanes Office Products								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				135075	0319961-001	033.03.2013	22-501-000-53-5302-000C	123.35
								Vendor Total:	123.35
00997	VALLEY VET SUPPLY								
	Sore Mouth Vaccine/Latex Gloves/Fura-Zone				135163	200304	034.03.2013	22-501-000-53-5309-000C	139.04
								Vendor Total:	139.04
01023	Waste Management of Illinois Inc								
	Cosley Zoo April 2013				135252	9885620113_0413	041.04.2013	22-501-000-52-5263-000C	961.06
								Vendor Total:	961.06
01026	WATER ONE INC.								
	Drinking Water for Cosley				134994	77159TC	032.03.2013	22-501-000-52-5220-000C	30.00
	Drinking Water for Cosley				134994	77777TC	032.03.2013	22-501-000-52-5220-000C	24.00
								Vendor Total:	54.00
01043	Wheaton Sanitary District								
	Cosley Zoo 020713-030613				135253	026475000_0313	041.04.2013	22-501-000-52-5264-000C	25.33
	Cosley Zoo 020713-030613				135253	026477000_0313	041.04.2013	22-501-000-52-5264-000C	72.06
								Vendor Total:	97.39
01089	ZOO MED LABORATORIES INC.								
	Repti-Bark/Reptile Hood				135255	101995	041.04.2013	22-501-000-53-5336-000C	283.31
	Red Heat Bulb/Daylight Blue Bulb/Basking Spo				135255	101995	041.04.2013	22-501-000-53-5312-000C	93.71
								Vendor Total:	377.02
02300	Home Depot Credit Services								
	Grout Sealer & Cleaner / Bermzomatic Butane				135041	2022391	033.03.2013	22-101-000-53-5313-000C	34.94
	Supplies for Cosley				135041	2025881	033.03.2013	22-101-000-53-5311-000C	13.98
	Cosley Electrical				135041	6024420	033.03.2013	22-101-000-53-5312-000C	35.90
	Grout and Tile Sealer				135041	7580994	033.03.2013	22-101-000-53-5316-000C	9.97
	Supplies for Cosley				135041	8020485	033.03.2013	22-101-000-53-5313-000C	23.46
	Grout Supplies				135041	8023613	033.03.2013	22-101-000-53-5316-000C	34.49
								Vendor Total:	152.74
03958	Chicago Metropolitan Fire Prevention Company								
	Cosley Zoo 1st Quarter Maintenance Fee				135017	WH6936_0212	033.03.2013	22-501-000-52-5211-000C	150.45
								Vendor Total:	150.45
04121	UMB Bank N.A.								
	Bagels for Meeting				0	0315_1302050000	171.03.2013	22-501-000-53-5302-000C	14.50
	Treats for Holiday Meeting				0	0315_1302120000	171.03.2013	22-501-000-53-5302-000C	26.49
	Supplies for Great Egg Scramble				0	0315_1302190000	171.03.2013	22-220-206-53-5301-668C	182.50
	Craigslits Admissions Attendant				0	0489_1302070000	171.03.2013	22-418-000-54-5426-000C	25.00
	Produce for Animals				0	0513_1302010000	171.03.2013	22-501-000-53-5339-000C	23.68
	Rodents for Animal Diets				0	0513_1302040000	171.03.2013	22-501-000-53-5339-000C	792.24
	Worms and Fish for Animal Diets				0	0513_1302080000	171.03.2013	22-501-000-53-5339-000C	361.50
	Montgomery Bedding				0	0513_1302110000	171.03.2013	22-501-000-53-5336-000C	177.75
	Probiotic Feed Additive				0	0513_1302140000	171.03.2013	22-501-000-53-5339-000C	49.29
	U Of I Ag Pesticide Applicators License Study M				0	0513_1302220000	171.03.2013	22-501-000-53-5323-000C	16.50
	Growing Medium for Fruit Flies				0	0513_1302270000	171.03.2013	22-501-000-53-5336-000C	32.70
	Rabbit Mascot Costume				0	0521_1302210000	171.03.2013	22-220-206-53-5301-668C	71.99
	Zoo Coupon Artwork				0	0604_1302040000	171.03.2013	22-350-415-54-5426-000C	90.00
	Flyers				0	0604_1302210000	171.03.2013	22-350-415-54-5426-000C	17.66
								Vendor Total:	1,881.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
04221	Plug & Pay Technologies			02/2013 Plug N Pay Fees	0	022813	141.03.2013	22-501-000-52-5239-000C	15.00	
									Vendor Total:	15.00
04267	Martin Whalen Group Inc			Cosley Zoo 030113-033113	134962	70564_0313	032.03.2013	22-501-000-52-5211-000C	186.13	
									Vendor Total:	186.13
04557	Staples Contract and Commercial Inc			Jumbo Jr Bath Tissue	134986	3194299459	032.03.2013	22-101-000-53-5316-000C	203.92	
				Cosley Custodial Supplies	134986	3194299460	032.03.2013	22-101-000-53-5316-000C	331.75	
									Vendor Total:	535.67
04800	Advanced Disposal Services Solid Waste Midwest LLC			Cosley Zoo Mar 2013	135003	T0199239CZ_0313	033.03.2013	22-501-000-52-5263-000C	9.09	
									Vendor Total:	9.09
									Fund Total:	8,832.01
23	Liability			00279						
				Background Checks 02/24/13-03/02/13	135032	WHEAPD030213-1	033.03.2013	23-418-000-52-5208-000C	53.70	
									Vendor Total:	53.70
00413	Occupational Health Centers of the Southwest PA			Back Evaluations 3/8/13-3/8/13	135061	1007313307	033.03.2013	23-418-000-52-5208-000C	42.50	
				Back Evaluations - PSC 3/12/13-3/15/13	135229	1007325403	041.04.2013	23-418-000-52-5208-000C	42.50	
				Back Evaluations - PSC 3/21/13-3/25/13	135229	1007339669	041.04.2013	23-418-000-52-5208-000C	42.50	
									Vendor Total:	127.50
00612	MEDIC First Aid International Inc			CPR Books for Staff Training	135222	155500	041.04.2013	23-000-000-53-5302-000C	843.90	
									Vendor Total:	843.90
00725	Park District Risk Mgmt Agency			Property	135063	February 2013	033.03.2013	23-000-000-52-5270-000C	12,735.17	
				Liability	135063	February 2013	033.03.2013	23-000-000-52-5271-000C	6,877.08	
				Workers Compensation	135063	February 2013	033.03.2013	23-000-000-52-5273-000C	18,616.25	
				Employment Practice	135063	February 2013	033.03.2013	23-000-000-52-5276-000C	2,456.67	
				Pollution	135063	February 2013	033.03.2013	23-000-000-52-5277-000C	412.33	
									Vendor Total:	41,097.50
									Fund Total:	42,122.60
26	IMRF			00465						
				IMRF February 2013	0	022813	141.03.2013	26-000-000-21-2124-000C	61,423.36	
									Vendor Total:	61,423.36
									Fund Total:	61,423.36
30	Debt Service			01033						
				Agent Fee Series 2010 Period 03/01/13 thru 08/31/13	135166	942306	034.03.2013	30-000-000-52-5209-000C	250.00	
									Vendor Total:	250.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Fund Total:	250.00
40	Capital Projects							
00064	AT&T							
	District Wide Credit 020213-030113	135098		26064006665_0313	034.03.2013		40-000-000-12-1220-0000	-76.20
	District Wide 020213-030113	135098		26064006665_0313	034.03.2013		40-101-000-52-5262-0000	76.20
	District Wide Credit 021713-031613	135098		630Z040133_0313	034.03.2013		40-000-000-12-1220-0000	-17.92
	District Wide 021713-031613	135098		630Z040133_0313	034.03.2013		40-101-000-52-5262-0000	17.92
							Vendor Total:	0.00
00069	AT&T Long Distance							
	District Wide 020913-030813	135099		854400680_0313	034.03.2013		40-101-000-52-5262-0000	1.86
							Vendor Total:	1.86
00117	B Gunther & Company Inc.							
	Name Tags	135185		86649	041.04.2013		40-000-000-53-5330-0000	17.36
							Vendor Total:	17.36
00152	Buikemas Ace Hardware							
	CAC Window Net	135012		270230A	033.03.2013		40-000-187-57-5701-0000	21.65
							Vendor Total:	21.65
00158	CDW Government Inc.							
	Prairie Building Network Buildout	135016		Z294463	033.03.2013		40-800-856-53-5302-0000	1,264.99
							Vendor Total:	1,264.99
00188	Christopher B. Burke Eng. Ltd. CBB							
	Northside Park Post Construction Services 1/27/	135196		109788	041.04.2013		40-000-184-57-5701-0000	867.00
							Vendor Total:	867.00
00192	City of Wheaton							
	Elevator Inspection at CAC	134931		00325317	032.03.2013		40-000-187-57-5701-0000	75.00
							Vendor Total:	75.00
00277	Federal Express Corporation							
	IDNR Grants Division	135031		2-190-84902	033.03.2013		40-000-000-52-5224-0000	23.16
							Vendor Total:	23.16
00390	Haldeman Homme Inc.							
	Backstop Inspections at Central Athletic Center	135124		145258	034.03.2013		40-000-187-52-5205-0000	1,960.00
							Vendor Total:	1,960.00
00615	MENARDS WEST CHICAGO							
	Material for Eagle Scout Project	135056		13699	033.03.2013		40-000-184-57-5701-0000	106.20
							Vendor Total:	106.20
00717	Paddock Publications Inc., The Daily Herald							
	Legal Notice - Rathje	135232		T4333169	041.04.2013		40-000-000-54-5428-0000	96.60
							Vendor Total:	96.60
00858	Sherwin-Williams							
	CAC Floor	134982		6750-4	032.03.2013		40-000-184-57-5701-0000	1,380.00
	CAC Floor	134982		6751-2	032.03.2013		40-000-184-57-5701-0000	26.46
							Vendor Total:	1,406.46
02784	Lauterbach & Amen LLP							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	OSLAD Grant Audit				134959	623	032.03.2013	40-000-000-52-5205-000C	1,500.00
								Vendor Total:	1,500.00
03704	Kmieciak Architects Ltd.								
	Final Billing Basic Services at CAC 12/1/12-3/1.	134956				030413	032.03.2013	40-000-187-57-5701-000C	700.00
								Vendor Total:	700.00
04036	Bronze Memorial Company								
	Memorial Plaque				135104	528223	034.03.2013	40-101-000-53-5338-000C	139.00
								Vendor Total:	139.00
04121	UMB Bank N.A.								
	CAC Supplies				0	0182_1302010000	171.03.2013	40-000-187-57-5701-000C	43.14
	CAC Supplies				0	0182_1302210000	171.03.2013	40-000-187-57-5701-000C	-3.20
	Training Reward Membership				0	0216_1302010000	171.03.2013	40-000-000-54-5432-000C	299.00
	Tools for Planning				0	0216_1302080000	171.03.2013	40-000-000-53-5302-000C	111.57
	Doors for 855 Prairie				0	0224_1301310000	171.03.2013	40-800-856-53-5312-000C	220.83
	Carpentry Material for 855 Prairie				0	0224_1302080000	171.03.2013	40-800-856-53-5314-000C	101.56
	Supplies for 855 Prairie				0	0224_1302210000	171.03.2013	40-800-856-53-5314-000C	127.91
	Supplies for 855 Prairie				0	0224_1302260000	171.03.2013	40-800-856-53-5314-000C	131.04
	CAC Repairs				0	0240_1301310000	171.03.2013	40-000-187-57-5701-000C	368.58
	CAC Paint				0	0240_1302070000	171.03.2013	40-000-187-57-5701-000C	156.64
	CAC Repairs				0	0240_1302250000	171.03.2013	40-000-187-57-5701-000C	255.53
	CAC Repairs				0	0257_1302010000	171.03.2013	40-000-187-57-5701-000C	16.76
	CAC Tunnel Cleaning				0	0257_1302050000	171.03.2013	40-000-187-57-5701-000C	47.89
	CAC Clean & Paint				0	0257_1302150000	171.03.2013	40-000-187-57-5701-000C	83.03
	Credit Returned Inoperable Keys				0	0257_1302160000	171.03.2013	40-000-187-57-5701-000C	-8.24
	CAC Keys				0	0257_1302160000	171.03.2013	40-000-187-57-5701-000C	12.36
	CAC Supplies				0	0257_1302210000	171.03.2013	40-000-187-57-5701-000C	123.32
	CAC Elevator				0	0257_1302220000	171.03.2013	40-000-187-57-5701-000C	70.58
	CAC Ramp Tile				0	0257_1302220000	171.03.2013	40-000-187-57-5701-000C	156.60
	12 Inch Lock				0	0265_1302050000	171.03.2013	40-101-000-53-5302-000C	140.28
	New Phone Jacks				0	0653_1301310000	171.03.2013	40-800-856-53-5312-000C	159.00
	Electrical Material for 855 Prairie				0	0653_1301310000	171.03.2013	40-800-856-53-5312-000C	88.50
	CC Parking Lot Lights				0	0653_1302010000	171.03.2013	40-000-187-57-5701-000C	521.14
	Parking Lot Lights				0	0653_1302050000	171.03.2013	40-000-187-57-5701-000C	688.74
	CAC Parking Lot Lights				0	0653_1302060000	171.03.2013	40-000-187-57-5701-000C	19.94
	CAC Parking Lots				0	0653_1302120000	171.03.2013	40-000-187-57-5701-000C	410.40
	CAC Full Cut Off Lights				0	0653_1302150000	171.03.2013	40-000-187-57-5701-000C	511.22
	CAC Electrical Supplies				0	0653_1302190000	171.03.2013	40-000-187-57-5701-000C	297.46
	Work Order 515 for CAC				0	0653_1302260000	171.03.2013	40-000-187-57-5701-000C	18.24
	Work Order 515 CAC				0	0653_1302260000	171.03.2013	40-000-187-57-5701-000C	3.25
	Work Order 515 CAC				0	0653_1302260000	171.03.2013	40-000-187-57-5701-000C	19.60
								Vendor Total:	5,192.67
04529	DeSitter Flooring Inc.								
	New Carpet for 855 Prairie				135202	CG300169	041.04.2013	40-800-856-57-5701-000C	8,348.84
								Vendor Total:	8,348.84
04531	Elara Energy Services Inc								
	CAC Functional Testing Engineering Services th	135204				11239-13	041.04.2013	40-000-187-52-5205-000C	2,657.04
								Vendor Total:	2,657.04
04836	V3 Companies of Illinois LTD								
	Sanitary Sewer Replacement				135249	213049	041.04.2013	40-000-187-52-5205-000C	1,030.54
								Vendor Total:	1,030.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									25,408.37
60	Golf Fund								
00007	Aramark								
	Inv# 701-7959193 Linen Service Restaurant & F	134925	701-7959193	032.03.2013	60-612-901-52-5222-000C				589.87
	Inv# 701-7967938 Linen Service Banquets	134925	701-7967938	032.03.2013	60-612-901-52-5222-000C				273.06
	Inv# 701-7967938 Linen Service Restaurant	134925	701-7967938	032.03.2013	60-612-902-52-5222-000C				314.77
	Inv# 701-7976456 Linen Service Banquets	134925	701-7976456	032.03.2013	60-612-901-52-5222-000C				271.67
	Inv# 701-7976456 Linen Service Restaurants	134925	701-7976456	032.03.2013	60-612-902-52-5222-000C				316.16
	Inv# 701-7985081 Linen Service Banquets	134925	701-7985081	032.03.2013	60-612-901-52-5222-000C				407.37
	Inv# 701-7985081 Linen Service Restaurant	134925	701-7985081	032.03.2013	60-612-902-52-5222-000C				223.23
Vendor Total:									2,396.13
00018	Airgas USA LLC								
	Tank Rental	135095	9907999646	034.03.2013	60-000-000-52-5220-000C				19.36
Vendor Total:									19.36
00019	Alarm Detection Systems								
	AGC Golf Course Apr-Jun 2013	134920	10721_0413	032.03.2013	60-000-000-52-5211-000C				1,625.65
	AGC Golf Course March One Time Filing Fee	135096	10721_SI380538	034.03.2013	60-000-000-52-5211-000C				10.00
Vendor Total:									1,635.65
00043	Anderson Pest Solutions								
	February 2013 Monthly Pest Management Serv	134924	2428481	032.03.2013	60-000-000-53-5313-000C				167.92
	Quarterly Invoice for Pest Management Services	134924	2428482	032.03.2013	60-000-000-53-5313-000C				108.00
Vendor Total:									275.92
00064	AT&T								
	District Wide Credit 020213-030113	135098	26064006665_0313	034.03.2013	60-000-000-12-1220-000C				-1,404.77
	District Wide 020213-030113	135098	26064006665_0313	034.03.2013	60-000-415-52-5262-000C				36.90
	District Wide 020213-030113	135098	26064006665_0313	034.03.2013	60-601-000-52-5262-000C				13.10
	District Wide 020213-030113	135098	26064006665_0313	034.03.2013	60-611-000-52-5262-000C				500.94
	District Wide 020213-030113	135098	26064006665_0313	034.03.2013	60-612-901-52-5262-000C				496.57
	District Wide 020213-030113	135098	26064006665_0313	034.03.2013	60-612-902-52-5262-000C				349.00
	District Wide 020213-030113	135098	26064006665_0313	034.03.2013	60-613-000-52-5262-000C				8.26
	AGC Clubhouse 022013-031913	135180	6305889356_0313	041.04.2013	60-611-000-52-5262-000C				31.85
	AGC Clubhouse 022013-031913	135180	6305889356_0313	041.04.2013	60-612-901-52-5262-000C				31.85
	AGC Clubhouse 022013-031913	135180	6305889356_0313	041.04.2013	60-612-902-52-5262-000C				32.81
	AGC Clubhouse 022313-032213	135180	6306535864_0313	041.04.2013	60-611-000-52-5262-000C				10.94
	AGC Clubhouse 022313-032213	135180	6306535864_0313	041.04.2013	60-612-901-52-5262-000C				10.95
	AGC Clubhouse 022313-032213	135180	6306535864_0313	041.04.2013	60-612-902-52-5262-000C				11.27
	AGC Clubhouse 020513-030413	134927	6306658609_0313	032.03.2013	60-612-902-52-5262-000C				10.61
	AGC Clubhouse 020513-030413	134927	6306658609_0313	032.03.2013	60-611-000-52-5262-000C				10.31
	AGC Clubhouse 020513-030413	134927	6306658609_0313	032.03.2013	60-612-901-52-5262-000C				10.30
	AGC Clubhouse 021713-031613	135098	630R050364_0313	034.03.2013	60-611-000-52-5262-000C				202.33
	AGC Clubhouse 021713-031613	135098	630R050364_0313	034.03.2013	60-612-901-52-5262-000C				202.32
	AGC Clubhouse 021713-031613	135098	630R050364_0313	034.03.2013	60-612-902-52-5262-000C				208.46
	AGC Clubhouse Credit 021713-031613	135098	630R050364_0313	034.03.2013	60-000-000-12-1220-000C				-613.11
	District Wide Credit 021713-031613	135098	630Z040133_0313	034.03.2013	60-000-000-12-1220-000C				-330.29
	District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	60-601-000-52-5262-000C				3.08
	District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	60-611-000-52-5262-000C				117.79
	District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	60-612-901-52-5262-000C				116.75
	District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	60-612-902-52-5262-000C				82.06
	District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	60-613-000-52-5262-000C				1.94
	District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	60-000-415-52-5262-000C				8.67
Vendor Total:									160.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00065	AT&T								
	AGC Clubhouse 022313-032213	135181	6309050364_0313	041.04.2013		60-611-000-52-5262-000C			12.09
	AGC Clubhouse 022313-032213	135181	6309050364_0313	041.04.2013		60-612-902-52-5262-000C			12.47
	AGC Clubhouse 022313-032213	135181	6309050364_0313	041.04.2013		60-612-901-52-5262-000C			12.09
								Vendor Total:	36.65
00069	AT&T Long Distance								
	District Wide 020913-030813	135099	854400680_0313	034.03.2013		60-613-000-52-5262-000C			0.20
	District Wide 020913-030813	135099	854400680_0313	034.03.2013		60-000-415-52-5262-000C			0.90
	District Wide 020913-030813	135099	854400680_0313	034.03.2013		60-601-000-52-5262-000C			0.32
	District Wide 020913-030813	135099	854400680_0313	034.03.2013		60-611-000-52-5262-000C			12.21
	District Wide 020913-030813	135099	854400680_0313	034.03.2013		60-612-901-52-5262-000C			12.11
	District Wide 020913-030813	135099	854400680_0313	034.03.2013		60-612-902-52-5262-000C			8.51
								Vendor Total:	34.25
00070	AT&T Internet								
	AGC IP Services 022013-031913	135182	8310000633_0313	041.04.2013		60-000-000-52-5211-000C			228.79
								Vendor Total:	228.79
00117	B Gunther & Company Inc.								
	F&B Name Badges	135009	86491	033.03.2013		60-612-901-53-5330-000C			59.94
	F&B Name Badges	135009	86491	033.03.2013		60-612-902-53-5330-000C			59.93
	F&B Name Badges	135009	86518	033.03.2013		60-612-901-53-5330-000C			5.14
	F&B Name Badges	135009	86518	033.03.2013		60-612-902-53-5330-000C			5.14
								Vendor Total:	130.15
00125	Black Gold Septic								
	Clean Outside Grease Trap	135010	54563	033.03.2013		60-000-000-52-5263-000C			255.00
	Inv# 54648 Pump Lift Station	135188	54648	041.04.2013		60-000-000-52-5263-000C			170.00
								Vendor Total:	425.00
00127	Blick Art Materials								
	Inv# 127439 General Supplies	135102	127439	034.03.2013		60-000-000-53-5302-000C			30.67
								Vendor Total:	30.67
00147	Bridgestone Sports Inc.								
	B330-RXS Dozens	135103	1002070324	034.03.2013		60-000-000-14-1432-000C			1,456.96
	E6 Dozens	135103	1002070324	034.03.2013		60-000-000-14-1432-000C			1,100.57
	Lady IQ Dozens	135103	1002070324	034.03.2013		60-000-000-14-1432-000C			333.77
								Vendor Total:	2,891.30
00152	Buikemas Ace Hardware								
	Stain	135012	341095B	033.03.2013		60-000-000-53-5347-000C			14.80
	Box Storage	135012	341196B	033.03.2013		60-611-911-53-5301-000C			8.54
								Vendor Total:	23.34
00155	Burriss Equipment								
	Miscellaneous Parts for 3 Green Carts	135105	PS75403	034.03.2013		60-601-000-53-5315-000C			894.89
	Intake Valve	135189	PS75824	041.04.2013		60-601-000-53-5315-000C			49.98
	Exhaust Valve	135189	PS75824	041.04.2013		60-601-000-53-5315-000C			120.80
	Master Cylinder	135189	PS75824	041.04.2013		60-601-000-53-5315-000C			56.22
	Belt	135189	PS75824	041.04.2013		60-601-000-53-5315-000C			47.94
								Vendor Total:	1,169.83
00162	Callaway Golf Company								
	Razor Putter	135190	924250183	041.04.2013		60-000-000-14-1430-000C			102.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	102.12
00170	Carquest Auto Parts								
	Trans Fluid for Different Changes in Flex Mow	135015			1603-157080		033.03.2013	60-601-000-53-5348-000C	109.68
								Vendor Total:	109.68
00179	Chicagoland Turf								
	Plastic Green Cup	135019			INV35438		033.03.2013	60-601-000-53-5342-000C	21.39
	Sparkleen Tablets	135019			INV35438		033.03.2013	60-601-000-53-5342-000C	60.89
	Chix Washable Tee Towels	135019			INV35438		033.03.2013	60-601-000-53-5342-000C	147.10
	Flex Stakes White	135108			INV35482		034.03.2013	60-601-000-53-5342-000C	49.43
	Flex Stakes Red	135108			INV35482		034.03.2013	60-601-000-53-5342-000C	49.43
	Flex Stakes Blue	135108			INV35482		034.03.2013	60-601-000-53-5342-000C	64.00
	Par Aide Sleeve	135108			INV35527		034.03.2013	60-601-000-53-5342-000C	90.00
	Par Aide Accuform Ace II	135108			INV35527		034.03.2013	60-601-000-53-5342-000C	783.34
	Par Aide Main Shaft Lever Action Hole Cutter	135108			INV35527		034.03.2013	60-601-000-53-5342-000C	74.00
	Par Aide Hole Cutter Blade	135108			INV35527		034.03.2013	60-601-000-53-5342-000C	41.00
	Par Aide Tapered Fiberglass Flagsticks	135108			INV35527		034.03.2013	60-601-000-53-5342-000C	945.00
	Par Aide Tapered Fiberglass Flagsticks	135108			INV35527		034.03.2013	60-601-000-53-5342-000C	283.30
	Aluminum Fairway Signs - Right and Left Arro	135195			INV35565		041.04.2013	60-601-000-53-5342-000C	137.64
								Vendor Total:	2,746.52
00183	Chicago Tribune, Tribune Media Group								
	Remaining Balance on AGC Ad in Naperville M	135107			CTC-INV-0397815		034.03.2013	60-612-415-54-5426-000C	419.00
	Arrowhead Ad	135018			CTC-INV-0397815		033.03.2013	60-612-415-54-5426-000C	376.00
								Vendor Total:	795.00
00187	Christensen, Robert								
	Mileage Reimbursement February 2013	134930			022813		032.03.2013	60-000-000-54-5422-000C	45.77
								Vendor Total:	45.77
00193	City of Wheaton								
	AGC Clubhouse 020813-030713	135020			0293553000_0313		033.03.2013	60-000-000-52-5264-000C	480.65
	AGC Maint Bld 020813-030713	135020			0293553100_0313		033.03.2013	60-000-000-52-5264-000C	55.35
								Vendor Total:	536.00
00221	DIRECTV								
	Inv# 20082520224 TV Service 03/21/13-04/20/1	135114			20082520224		034.03.2013	60-612-000-52-5210-000C	312.98
								Vendor Total:	312.98
00250	DuPage Convention & Visitors Bureau								
	Arrowhead Listing/Annual Dues for DCVB	135116			1210		034.03.2013	60-612-415-54-5426-000C	225.00
	Arrowhead Golf Listing/Annual Dues for DCVB	135116			1210		034.03.2013	60-611-415-54-5426-000C	225.00
								Vendor Total:	450.00
00269	Euclid Beverage								
	Inv# 267009959 Beer	135029			267009959		033.03.2013	60-000-000-14-1412-000C	1,055.50
	Inv# 267010054 - Beer	135205			267010054		041.04.2013	60-000-000-14-1412-000C	805.50
	Inv# 4000310782 Beer	135117			4000310782		034.03.2013	60-000-000-14-1412-000C	1,378.50
	Credit for Damaged Product	135029			9990300213		033.03.2013	60-000-000-14-1412-000C	-28.50
	Inv# 9990300214 Beer	135029			9990300214		033.03.2013	60-000-000-14-1412-000C	1,420.75
	Inv# 9990300235 Beer	135117			9990300235		034.03.2013	60-000-000-14-1412-000C	997.80
								Vendor Total:	5,629.55
00277	Federal Express Corporation								
	Return to Data Wave Broken Equipment	135031			2-190-84902		033.03.2013	60-000-000-53-5304-000C	184.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									184.71
00293	Fortune Fish Company								
	Inv# 739798	General Grocery	134940	739798	032.03.2013	60-000-000-14-1415-000C			696.80
	Inv# 739798	Seafood	134940	739798	032.03.2013	60-000-000-14-1411-000C			898.46
	Inv# 741388	General Grocery	134940	741388	032.03.2013	60-000-000-14-1415-000C			418.82
	Inv# 741388	Seafood	134940	741388	032.03.2013	60-000-000-14-1411-000C			163.43
	Inv# 743552	General Grocery	134940	743552	032.03.2013	60-000-000-14-1415-000C			1,215.05
	Inv# 743552	Seafood	134940	743552	032.03.2013	60-000-000-14-1411-000C			799.92
	Inv# 743564	Seafood	134940	743564	032.03.2013	60-000-000-14-1411-000C			337.84
	Inv# 744618	Seafood	134940	744618	032.03.2013	60-000-000-14-1411-000C			149.54
	Inv# 744618	General Grocery	134940	744618	032.03.2013	60-000-000-14-1415-000C			149.54
	Inv# 744632	Seafood	134940	744632	032.03.2013	60-000-000-14-1411-000C			495.51
	Inv# 745456	Seafood	135119	745456	034.03.2013	60-000-000-14-1411-000C			106.05
	Inv# 746515	Seafood	135119	746515	034.03.2013	60-000-000-14-1411-000C			148.99
	Inv# 749367	Seafood	135119	749367	034.03.2013	60-000-000-14-1411-000C			605.63
	Inv# 750548	General Grocery	135119	750548	034.03.2013	60-000-000-14-1415-000C			125.21
	Inv# 751320	Seafood	135119	751320	034.03.2013	60-000-000-14-1411-000C			404.78
	Inv# 753127	Seafood	135119	753127	034.03.2013	60-000-000-14-1411-000C			163.06
	Inv# 754183	General Grocery	135119	754183	034.03.2013	60-000-000-14-1415-000C			500.84
	Inv# 755396	Seafood	135119	755396	034.03.2013	60-000-000-14-1411-000C			43.02
	Inv# 755407	Seafood	135119	755407	034.03.2013	60-000-000-14-1411-000C			101.41
	Inv# 756566	Seafood	135119	756566	034.03.2013	60-000-000-14-1411-000C			285.60
	Inv# 756566	General Grocery	135119	756566	034.03.2013	60-000-000-14-1415-000C			188.64
	Inv# 757391	Seafood	135209	757391	041.04.2013	60-000-000-14-1411-000C			62.35
	Inv# 760148	Seafood	135209	760148	041.04.2013	60-000-000-14-1411-000C			166.87
	Inv# 761419	Seafood	135209	761419	041.04.2013	60-000-000-14-1411-000C			88.45
Vendor Total:									8,315.81
00294	Fox River Foods Inc.								
	Inv 440442	Cleaning Supplies	134941	440442	032.03.2013	60-612-000-53-5316-000C			1,291.89
Vendor Total:									1,291.89
00295	Wirtz Beverage Illinois LLC								
	Inv# 1010896769	Liquor	134996	1010896769	032.03.2013	60-000-000-14-1412-000C			868.08
	Inv# 1010908929	Liquor	135171	1010908929	034.03.2013	60-000-000-14-1412-000C			2,253.45
	Inv# 1010916081	Liquor	135171	1010916081	034.03.2013	60-000-000-14-1412-000C			364.63
	Inv# 1010920797	Liquor	135171	1010920797	034.03.2013	60-000-000-14-1412-000C			648.00
	Inv# 1010928499	Liquor	135171	1010928499	034.03.2013	60-000-000-14-1412-000C			1,988.49
Vendor Total:									6,122.65
00313	GCSAA								
	Pro-Rated Dues 4/1/13-3/31/14		135035	301889	033.03.2013	60-000-000-54-5425-000C			77.00
	Annual Dues 4/1/13-3/31/14		135035	305795	033.03.2013	60-000-000-54-5425-000C			340.00
Vendor Total:									417.00
00316	Gemplers Inc.								
	L Leather Palm Gloves		135036	1019360284	033.03.2013	60-601-000-53-5330-000C			193.05
	XL Leather Palm Gloves		135036	1019360284	033.03.2013	60-601-000-53-5330-000C			222.75
	XL Regular Rainsuit		135036	1019360284	033.03.2013	60-601-000-53-5330-000C			146.80
	3XL Regular Rainsuit		135036	1019360284	033.03.2013	60-601-000-53-5330-000C			73.40
	L Regular Rainsuit		135036	1019360284	033.03.2013	60-601-000-53-5330-000C			146.80
	Ear Plug without Cord		135036	1019360284	033.03.2013	60-601-000-53-5330-000C			81.70
	Eyewear		135036	1019360284	033.03.2013	60-601-000-53-5330-000C			68.40
	Lightweight Gloves		135036	1019360284	033.03.2013	60-601-000-53-5330-000C			14.95
	Eyewear		135036	1019361139	033.03.2013	60-601-000-53-5330-000C			76.80
	3XL Regular Rainsuit		135036	1019361139	033.03.2013	60-601-000-53-5330-000C			73.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reflective Vest	135036	1019363352	033.03.2013	60-601-000-53-5330-000	20.85
								Vendor Total:	1,118.90
00323	Government Navigation Group			Consulting Services March 2013	135212	874	041.04.2013	60-000-000-52-5205-000	1,333.33
								Vendor Total:	1,333.33
00395	Harris Motor Sports Inc			Spring Hook	134947	02-68509	032.03.2013	60-601-000-53-5315-000	9.40
				Ring Nut	134947	02-68509	032.03.2013	60-601-000-53-5315-000	4.94
				Push Rod Assembly	134947	02-68509	032.03.2013	60-601-000-53-5315-000	9.40
				Front Cowl	134947	02-68509	032.03.2013	60-601-000-53-5315-000	841.25
				Emblem	135039	02-68746	033.03.2013	60-601-000-53-5315-000	83.04
				Plastic Rivet	135039	02-68746	033.03.2013	60-601-000-53-5315-000	18.80
				Warning Label	135039	02-68746	033.03.2013	60-601-000-53-5315-000	41.52
				Warning Label	135039	02-68746	033.03.2013	60-601-000-53-5315-000	9.88
				Recovered Seat Bottom	135039	02-68746	033.03.2013	60-601-000-53-5315-000	432.00
				Rivets	135039	02-68803	033.03.2013	60-601-000-53-5315-000	18.80
				Rear Body Panel	135039	02-68803	033.03.2013	60-601-000-53-5315-000	678.58
				Indicator	135039	02-68803	033.03.2013	60-601-000-53-5315-000	3.86
				Rear Top Support	135039	02-68922	033.03.2013	60-601-000-53-5315-000	110.68
				Flange Bolt	135039	02-68922	033.03.2013	60-601-000-53-5315-000	8.88
				Flange Bolt	135039	02-68922	033.03.2013	60-601-000-53-5315-000	5.92
				Rivet	135039	02-68922	033.03.2013	60-601-000-53-5315-000	37.00
				Choke Cable	135125	02-69087	034.03.2013	60-601-000-53-5315-000	34.14
				Rear Body Panel	135125	02-69087	034.03.2013	60-601-000-53-5315-000	339.29
				Rear Support Sun Top	135125	02-69087	034.03.2013	60-601-000-53-5315-000	83.01
				Rear Body Panel	135125	02-69088	034.03.2013	60-601-000-53-5315-000	678.58
								Vendor Total:	3,448.97
00406	Commonwealth Edison			AGC Clubhouse 021513-031813	135110	0581101000_0313	034.03.2013	60-000-000-52-5260-000	23.64
								Vendor Total:	23.64
00413	Occupational Health Centers of the Southwest PA			Back Evaluations - AGC 3/12/13-3/15/13	135229	1007325403	041.04.2013	60-418-912-52-5208-000	297.50
				Back Evaluations - AGC Maintenance 3/21/13-3	135229	1007339669	041.04.2013	60-418-912-52-5208-000	127.50
				Back Evaluations - AGC Kitchen 3/21/13-3/25/1	135229	1007339669	041.04.2013	60-418-902-52-5208-000	42.50
								Vendor Total:	467.50
00417	Constellation NewEnergy Inc.			AGC Clubhouse 021513-031713	135111	6414622009_0313	034.03.2013	60-000-000-52-5260-000	6,301.77
								Vendor Total:	6,301.77
00419	Consumers Packing Co.			Inv# 283475 Meat	134934	283475	032.03.2013	60-000-000-14-1411-000	864.62
				Inv# 283568 Meat	134934	283568	032.03.2013	60-000-000-14-1411-000	1,402.67
				Inv# 283638 Meat	135112	283638	034.03.2013	60-000-000-14-1411-000	2,551.05
				Inv# 283680 Meat	135112	283680	034.03.2013	60-000-000-14-1411-000	18.02
				Inv# 283721 Meat	135112	283721	034.03.2013	60-000-000-14-1411-000	667.92
				Inv# 283763 Meat	135112	283763	034.03.2013	60-000-000-14-1411-000	315.23
				Inv# 283814 Meat	135112	283814	034.03.2013	60-000-000-14-1411-000	1,110.93
				Inv# 283833 Meat	135112	283833	034.03.2013	60-000-000-14-1411-000	41.50
				Inv# 283926 Meat	135112	283926	034.03.2013	60-000-000-14-1411-000	1,400.35
				Inv# 283962 Meat	135112	283962	034.03.2013	60-000-000-14-1411-000	239.02
				Inv# 283999 Meat	135201	283999	041.04.2013	60-000-000-14-1411-000	552.76
				Credit from Inv# 283833 Meat	135201	284057	041.04.2013	60-000-000-14-1411-000	-41.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 284104 Meat	135201	284104	041.04.2013	60-000-000-14-1411-000C	678.42
								Vendor Total:	9,800.99
00450	IL TURFGRASS FOUNDATION			Membership Renewal	135043	00408	033.03.2013	60-000-000-54-5425-000C	125.00
								Vendor Total:	125.00
00513	Ping			Ping Hats	135237	11658178	041.04.2013	60-000-000-14-1431-000C	183.96
				Ping Putters	135237	11660452	041.04.2013	60-000-000-14-1430-000C	399.83
				Ping Craz-E Putters	135237	11660452	041.04.2013	60-000-000-14-1430-000C	168.00
								Vendor Total:	751.79
00528	KIWANIS CLUB OF WHEATON			AGC Advertisement in Kiwanis Club Pancake D 135049		050413	033.03.2013	60-612-415-54-5426-000C	100.00
								Vendor Total:	100.00
00532	KRANZ INCORPORATED			Custodial & Cleaning Supplies	134957	1556509-00	032.03.2013	60-000-000-53-5316-000C	615.68
				Soap	135050	1557987-00	033.03.2013	60-000-000-53-5316-000C	623.36
				Credit from Inv 1556509-00 Hand Sanitizer	135050	1558111-00	033.03.2013	60-000-000-53-5316-000C	-98.17
								Vendor Total:	1,140.87
00582	M.A.G.C.S.			March Meeting	135052	934092273	033.03.2013	60-000-000-54-5432-000C	60.00
								Vendor Total:	60.00
00588	MANAU CUTLERY INC.			Inv# 137175 Cutlery Service	135221	137175	041.04.2013	60-612-000-52-5210-000C	40.00
				Inv# 137294 Cutlery Service	135053	137294	033.03.2013	60-612-000-52-5210-000C	40.00
								Vendor Total:	80.00
00615	MENARDS WEST CHICAGO			Repair Supplies	134963	13309	032.03.2013	60-612-000-54-5441-000C	110.01
				Tables	134963	13329	032.03.2013	60-612-000-54-5441-000C	71.37
				Inv# 14313 Building Supplies	135224	14313	041.04.2013	60-000-000-53-5313-000C	74.89
				Inv# 14637 Building Supplies	135224	14637	041.04.2013	60-000-000-53-5313-000C	47.30
								Vendor Total:	303.57
00702	OAK MILL BAKERY			Inv# W163565 Bakery	134967	W163565	032.03.2013	60-000-000-14-1415-000C	59.90
				Inv# W163855 Bakery	135142	W163855	034.03.2013	60-000-000-14-1415-000C	29.95
				Inv# W164014 Premium Banquet	135142	W164014	034.03.2013	60-612-901-52-5292-000C	162.00
				Inv# W164014 Bakery	135142	W164014	034.03.2013	60-000-000-14-1415-000C	59.90
				Inv# W164039 Premium Banquet	135142	W164039	034.03.2013	60-612-901-52-5292-000C	159.00
				Inv# W164185 Bakery	135228	W164185	041.04.2013	60-000-000-14-1415-000C	59.90
				Inv# W164185 Premium Service	135228	W164185	041.04.2013	60-612-901-52-5292-000C	250.50
				Inv# W164201 Premium Service	135228	W164201	041.04.2013	60-612-901-52-5292-000C	425.70
								Vendor Total:	1,206.85
00719	PADDOCK PUBLICATIONS INC			AGC Daily Herald Subscription 3/9/13-4/5/13	134968	074421	032.03.2013	60-000-000-54-5425-000C	30.00
								Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES			3/8/13 Payroll Processing	0	830249	141.03.2013	60-000-000-52-5211-000C	191.19

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				3/22/13 Payroll Processing	0	832924	141.03.2013	60-000-000-52-5211-000C	204.35
								Vendor Total:	395.54
00742	Pepsi Beverages Company								
				Inv# 22986402 Non-Alcoholic Beverages	135065	22986402	033.03.2013	60-000-000-14-1416-000C	229.04
				Inv# 27759452 Non-Alcoholic Beverages	135143	27759452	034.03.2013	60-000-000-14-1416-000C	184.69
				Inv# 29107402 Non-Alcoholic Beverages	135234	29107402	041.04.2013	60-000-000-14-1416-000C	568.11
				Inv# 30485303 Non-Alcoholic Beverages	134969	30485303	032.03.2013	60-000-000-14-1416-000C	352.55
								Vendor Total:	1,334.39
00792	Reinders Inc								
				V-Belt Alt	135071	1419327-00	033.03.2013	60-601-000-53-5315-000C	34.98
				V-Belt	135071	1419327-00	033.03.2013	60-601-000-53-5315-000C	42.14
				V-Belt	135071	1419327-00	033.03.2013	60-601-000-53-5315-000C	26.12
				3V Hydro Belt	135071	1419327-00	033.03.2013	60-601-000-53-5315-000C	92.61
				Latch Swell	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	49.16
				Brake Pad Kit (Parking)	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	360.38
				Rear Fender	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	155.30
				Water Return Pipe	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	9.54
				Atomic Mulching Blade	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	123.60
				Air Filter	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	63.76
				Fuel Filter	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	7.56
				Pulley Idler	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	127.68
				Spring Kit	135071	1419975-00	033.03.2013	60-601-000-53-5315-000C	12.71
				Latch Swell	135071	1419975-01	033.03.2013	60-601-000-53-5315-000C	38.49
				Radiator Screen	135071	1419975-01	033.03.2013	60-601-000-53-5315-000C	50.90
				Bleeder Cap	135071	1419975-01	033.03.2013	60-601-000-53-5315-000C	2.23
				Hood	135071	1420977-00	033.03.2013	60-601-000-53-5315-000C	153.68
				Decal	135071	1420977-00	033.03.2013	60-601-000-53-5315-000C	9.97
				Grip Handle	135071	1421427-00	033.03.2013	60-601-000-53-5315-000C	29.95
				Decal	135071	1421427-00	033.03.2013	60-601-000-53-5315-000C	12.25
				Parking Brake Lever	135071	1421427-01	033.03.2013	60-601-000-53-5315-000C	96.68
				Arm-Pitch-LH	135071	1422230-00	033.03.2013	60-601-000-53-5315-000C	190.00
				Arm-Pitch-RH	135071	1422230-00	033.03.2013	60-601-000-53-5315-000C	183.75
				Bushing	135071	1422230-00	033.03.2013	60-601-000-53-5315-000C	23.94
				Air Filter Element	135071	1422230-00	033.03.2013	60-601-000-53-5315-000C	115.60
				Air Filter Element	135071	1422230-00	033.03.2013	60-601-000-53-5315-000C	24.56
				Transport Bushing Hub	135071	1422230-00	033.03.2013	60-601-000-53-5315-000C	77.42
								Vendor Total:	2,114.96
00825	Russo Hardware Inc								
				Extension Spring	135072	1521763	033.03.2013	60-601-000-53-5315-000C	14.76
				Drive Belt	135072	1521763	033.03.2013	60-601-000-53-5315-000C	31.88
				Switch	135072	1521904	033.03.2013	60-601-000-53-5315-000C	21.56
								Vendor Total:	68.20
00841	SCHAMBERGER BROS.								
				Inv# 2654 Beer	135152	2654	034.03.2013	60-000-000-14-1412-000C	843.00
								Vendor Total:	843.00
00851	Shanes Office Products								
				Office Supplies	135075	0319114-001	033.03.2013	60-000-000-53-5302-000C	59.70
				Office Supplies	135075	0319338-001	033.03.2013	60-612-901-53-5390-000C	32.97
				Office Supplies	135075	0319338-001	033.03.2013	60-000-000-53-5302-000C	50.93
				Office Supplies	135075	0320214-001	033.03.2013	60-000-000-53-5302-000C	16.69
								Vendor Total:	160.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00874	SOUTHERN WINE & SPIRITS OF								
	Inv# 9108734 Liquor	134984	9108734			032.03.2013		60-000-000-14-1412-000C	1,300.44
	Inv# 9120841 Wine	135078	9120841			033.03.2013		60-000-000-14-1412-000C	1,055.43
	Inv# 9127215 Liquor	135154	9127215			034.03.2013		60-000-000-14-1412-000C	1,718.14
	Inv# 9134743 Wine	135154	9134743			034.03.2013		60-000-000-14-1412-000C	325.50
	Inv# 9149783 Liquor	135154	9149783			034.03.2013		60-000-000-14-1412-000C	4,224.06
								Vendor Total:	8,623.57
00894	St Andrew Products								
	Inv# 697849 Restaurant Uniforms	135244	0000697849			041.04.2013		60-612-902-53-5330-000C	232.67
								Vendor Total:	232.67
00905	Stoller, Bruce								
	Mileage Reimbursement February 2013	134987	022813			032.03.2013		60-000-000-54-5422-000C	35.59
								Vendor Total:	35.59
00911	Stuever & Sons Inc								
	Inv# 24303 Beer Line Cleaning at Arrowhead G	134988	0024303			032.03.2013		60-612-000-52-5210-000C	80.00
	Inv# 24388 Beer Line Cleaning at Arrowhead G	135156	0024388			034.03.2013		60-612-000-52-5210-000C	100.00
								Vendor Total:	180.00
00923	Superior Beverage Co. Inc.								
	Inv# 519142 Beer	135079	519142			033.03.2013		60-000-000-14-1412-000C	356.85
								Vendor Total:	356.85
00956	TITLEIST								
	Hats	135159	1376006			034.03.2013		60-000-000-14-1430-000C	293.86
								Vendor Total:	293.86
00996	VAL PAK								
	ValPak January	135162	127927			034.03.2013		60-612-415-54-5426-000C	820.00
	Valpak April Booklet Promo	135250	131484			041.04.2013		60-612-415-54-5426-000C	840.00
								Vendor Total:	1,660.00
01023	Waste Management of Illinois Inc								
	AGC Clubhouse April 2013	135252	1520020114_0413			041.04.2013		60-000-000-52-5263-000C	483.50
								Vendor Total:	483.50
01043	Wheaton Sanitary District								
	AGC Maint Bld 020813-031313	135253	036235000_0313			041.04.2013		60-000-000-52-5264-000C	16.82
	AGC Clubhouse 021913-031913	135253	036431000_0313			041.04.2013		60-000-000-52-5264-000C	222.01
								Vendor Total:	238.83
01049	Wheaton Chamber of Commerce								
	Multi-Chamber Luncheon	135167	10775			034.03.2013		60-000-000-54-5438-000C	23.33
								Vendor Total:	23.33
01058	WINDY CITY DISTRIBUTION CO.								
	Inv# 351820 Beer	134995	351820			032.03.2013		60-000-000-14-1412-000C	481.07
	Inv# 353107 Beer	135090	353107			033.03.2013		60-000-000-14-1412-000C	387.28
	Inv# 354447 Beer	135169	354447			034.03.2013		60-000-000-14-1412-000C	458.57
	Inv# 355922 Beer	135169	355922			034.03.2013		60-000-000-14-1412-000C	1,193.54
								Vendor Total:	2,520.46
01067	WITTEK GOLF SUPPLY								
	Packaged Golf Tees	135172	290564			034.03.2013		60-000-000-14-1430-000C	1,027.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Loose Spikes Pulsar 50	135172	290564	034.03.2013	60-000-000-14-1430-000C	275.50
				Pencils for Scorecards	135172	290564	034.03.2013	60-611-912-53-5342-000C	1,252.50
				Tour Velvet .60 Round Grip	135172	290792	034.03.2013	60-000-000-14-1430-000C	555.00
				Tour Velvet .60 Round Grip	135172	290792	034.03.2013	60-000-000-14-1430-000C	556.54
				Midsized Pistol Grip Putters	135172	290792	034.03.2013	60-000-000-14-1430-000C	28.75
				Tour Velvet Putter Grip	135172	290792	034.03.2013	60-000-000-14-1430-000C	37.50
Vendor Total:									3,733.47
01093	Jeannie Hoffman for Petty Cash								
	ATM Cash	135217	032513		041.04.2013			60-000-000-10-1011-000C	9,000.00
Vendor Total:									9,000.00
02231	Sysco-Chicago								
	Credit from Inv# 302161991 General Grocery	134989	1651806		032.03.2013			60-000-000-14-1415-000C	-70.44
	Credit from Inv# 302140836 General Grocery	134989	1651806		032.03.2013			60-000-000-14-1415-000C	-35.22
	Inv# 302071800 General Grocery	135157	302071800		034.03.2013			60-000-000-14-1415-000C	60.45
	Inv# 302081805 Restaurant Supplies	135157	302081805		034.03.2013			60-612-902-53-5388-000C	19.84
	Inv# 302131846 Restaurant Supplies	135157	302131846		034.03.2013			60-612-902-53-5388-000C	21.86
	Inv# 302131847 General Grocery	135157	302131847		034.03.2013			60-000-000-14-1415-000C	19.47
	Inv# 302180598 Dairy	134989	302180598		032.03.2013			60-000-000-14-1414-000C	346.55
	Inv# 302180598 Meat	134989	302180598		032.03.2013			60-000-000-14-1411-000C	195.68
	Inv# 302180598 General Grocery	134989	302180598		032.03.2013			60-000-000-14-1415-000C	162.41
	Inv# 302180598 General Grocery	134989	302180598		032.03.2013			60-000-000-14-1415-000C	500.89
	Inv# 302180598 Restaurant Supplies	134989	302180598		032.03.2013			60-612-902-53-5388-000C	165.41
	Inv# 302180598 Produce	134989	302180598		032.03.2013			60-000-000-14-1413-000C	41.68
	Inv# 302180598 Non-Alcoholic Beverages	134989	302180598		032.03.2013			60-000-000-14-1416-000C	283.58
	Inv# 302210870 Dairy	134989	302210870		032.03.2013			60-000-000-14-1414-000C	294.08
	Inv# 302210870 Meat	134989	302210870		032.03.2013			60-000-000-14-1411-000C	328.50
	Inv# 302210870 Meat	134989	302210870		032.03.2013			60-000-000-14-1411-000C	327.53
	Inv# 302210870 General Grocery	134989	302210870		032.03.2013			60-000-000-14-1415-000C	349.92
	Inv# 302210870 General Grocery	134989	302210870		032.03.2013			60-000-000-14-1415-000C	363.06
	Inv# 302210870 Non-Alcoholic Beverages	134989	302210870		032.03.2013			60-000-000-14-1416-000C	218.91
	Inv# 302211884 General Grocery	135157	302211884		034.03.2013			60-000-000-14-1415-000C	19.47
	Inv# 302221885 Restaurant Supplies	135157	302221885		034.03.2013			60-612-902-53-5306-000C	21.86
	Inv# 302232003 Dairy (Less Returned Product)	134989	302232003		032.03.2013			60-000-000-14-1414-000C	454.33
	Inv# 302232003 Meat	134989	302232003		032.03.2013			60-000-000-14-1411-000C	188.39
	Inv# 302232003 General Grocery	134989	302232003		032.03.2013			60-000-000-14-1415-000C	252.10
	Inv# 302232003 General Grocery (Less Damage)	134989	302232003		032.03.2013			60-000-000-14-1415-000C	324.82
	Inv# 302232003 Produce	134989	302232003		032.03.2013			60-000-000-14-1413-000C	41.68
	Inv# 302251230 Dairy	135080	302251230		033.03.2013			60-000-000-14-1414-000C	490.61
	Inv# 302251230 Meat	135080	302251230		033.03.2013			60-000-000-14-1411-000C	362.26
	Inv# 302251230 General Grocery	135080	302251230		033.03.2013			60-000-000-14-1415-000C	438.84
	Inv# 302251230 General Grocery	135080	302251230		033.03.2013			60-000-000-14-1415-000C	372.57
	Inv# 302251230 Restaurant Supplies	135080	302251230		033.03.2013			60-612-902-53-5388-000C	190.22
	Inv# 302251230 Non-Alcoholic Beverages	135080	302251230		033.03.2013			60-000-000-14-1416-000C	10.44
	Inv# 302271846 General Grocery	135157	302271846		034.03.2013			60-000-000-14-1415-000C	62.13
	Inv# 302280912 Dairy	135080	302280912		033.03.2013			60-000-000-14-1414-000C	439.09
	Inv# 302280912 Meat	135080	302280912		033.03.2013			60-000-000-14-1411-000C	328.50
	Inv# 302280912 Meat	135080	302280912		033.03.2013			60-000-000-14-1411-000C	363.88
	Inv# 302280912 General Grocery	135080	302280912		033.03.2013			60-000-000-14-1415-000C	399.63
	Inv# 302280912 General Grocery	135080	302280912		033.03.2013			60-000-000-14-1415-000C	593.01
	Inv# 302280912 Custodial & Cleaning	135080	302280912		033.03.2013			60-612-000-53-5316-000C	55.19
	Inv# 303022017 Dairy	135080	303022017		033.03.2013			60-000-000-14-1414-000C	407.18
	Inv# 303022017 Meat	135080	303022017		033.03.2013			60-000-000-14-1411-000C	47.04
	Inv# 303022017 Meat	135080	303022017		033.03.2013			60-000-000-14-1411-000C	273.45
	Inv# 303022017 General Grocery	135080	303022017		033.03.2013			60-000-000-14-1415-000C	605.38
	Inv# 303022017 General Grocery	135080	303022017		033.03.2013			60-000-000-14-1415-000C	875.15
	Inv# 303022017 Restaurant Supplies	135080	303022017		033.03.2013			60-612-902-53-5388-000C	173.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 303022017	Produce				135080	303022017	033.03.2013	60-000-000-14-1413-000C	41.68
Inv# 303022017	Non-Alcoholic Beverages				135080	303022017	033.03.2013	60-000-000-14-1416-000C	103.81
Inv# 303041343	Dairy				135157	303041343	034.03.2013	60-000-000-14-1414-000C	506.79
Inv# 303041343	Meat				135157	303041343	034.03.2013	60-000-000-14-1411-000C	136.35
Inv# 303041343	General Grocery				135157	303041343	034.03.2013	60-000-000-14-1415-000C	112.68
Inv# 303041343	General Grocery				135157	303041343	034.03.2013	60-000-000-14-1415-000C	319.66
Inv# 303041343	Custodial & Cleaning Supplies				135157	303041343	034.03.2013	60-612-000-53-5316-000C	69.65
Inv# 303041343	Meat				135157	303041343	034.03.2013	60-000-000-14-1411-000C	164.25
Inv# 303041343	Produce				135157	303041343	034.03.2013	60-000-000-14-1413-000C	41.68
Inv# 303041343	Restaurant Supplies				135157	303041343	034.03.2013	60-612-902-53-5388-000C	14.83
Inv# 303041343	Non-Alcoholic Beverages				135157	303041343	034.03.2013	60-000-000-14-1416-000C	218.91
Inv# 303070985	Dairy				135080	303070985	033.03.2013	60-000-000-14-1414-000C	343.48
Inv# 303070985	Meat				135080	303070985	033.03.2013	60-000-000-14-1411-000C	328.50
Inv# 303070985	Meat				135080	303070985	033.03.2013	60-000-000-14-1411-000C	219.19
Inv# 303070985	General Grocery				135080	303070985	033.03.2013	60-000-000-14-1415-000C	295.14
Inv# 303070985	General Grocery				135080	303070985	033.03.2013	60-000-000-14-1415-000C	600.11
Inv# 303070985	Restaurant Supplies				135080	303070985	033.03.2013	60-612-902-53-5388-000C	113.44
Inv# 303070985	Non-Alcoholic Beverages				135080	303070985	033.03.2013	60-000-000-14-1416-000C	68.22
Inv# 303091915	Dairy				135157	303091915	034.03.2013	60-000-000-14-1414-000C	335.61
Inv# 303091915	Meat				135157	303091915	034.03.2013	60-000-000-14-1411-000C	38.92
Inv# 303091915	Meat				135157	303091915	034.03.2013	60-000-000-14-1411-000C	136.77
Inv# 303091915	General Grocery				135157	303091915	034.03.2013	60-000-000-14-1415-000C	351.72
Inv# 303091915	General Grocery				135157	303091915	034.03.2013	60-000-000-14-1415-000C	478.79
Inv# 303091915	Non-Alcoholic Beverages				135157	303091915	034.03.2013	60-000-000-14-1416-000C	71.63
Inv# 303091915	Produce				135157	303091915	034.03.2013	60-000-000-14-1413-000C	41.68
Inv# 303111316	Dairy				135157	303111316	034.03.2013	60-000-000-14-1414-000C	585.82
Inv# 303111316	Meat				135157	303111316	034.03.2013	60-000-000-14-1411-000C	1,120.15
Inv# 303111316	Meat				135157	303111316	034.03.2013	60-000-000-14-1411-000C	492.75
Inv# 303111316	Meat				135157	303111316	034.03.2013	60-000-000-14-1411-000C	374.54
Inv# 303111316	General Grocery				135157	303111316	034.03.2013	60-000-000-14-1415-000C	407.91
Inv# 303111316	General Grocery				135157	303111316	034.03.2013	60-000-000-14-1415-000C	637.94
Inv# 303111316	Produce				135157	303111316	034.03.2013	60-000-000-14-1413-000C	41.68
Inv# 303111316	Non-Alcoholic Beverages				135157	303111316	034.03.2013	60-000-000-14-1416-000C	64.67
Inv# 303140991	Dairy				135157	303140991	034.03.2013	60-000-000-14-1414-000C	411.29
Inv# 303140991	Meat				135157	303140991	034.03.2013	60-000-000-14-1411-000C	38.92
Inv# 303140991	Meat				135157	303140991	034.03.2013	60-000-000-14-1411-000C	347.63
Inv# 303140991	General Grocery				135157	303140991	034.03.2013	60-000-000-14-1415-000C	344.65
Inv# 303140991	General Grocery				135157	303140991	034.03.2013	60-000-000-14-1415-000C	582.91
Inv# 303140991	Restaurant Supplies				135157	303140991	034.03.2013	60-612-902-53-5388-000C	113.44
Inv# 303140991	Non-Alcoholic Beverages				135157	303140991	034.03.2013	60-000-000-14-1416-000C	39.14
Inv# 303151661	General Grocery				135157	303151661	034.03.2013	60-000-000-14-1415-000C	16.14
Inv# 303161944	Dairy				135157	303161944	034.03.2013	60-000-000-14-1414-000C	483.93
Inv# 303161944	Meat				135157	303161944	034.03.2013	60-000-000-14-1411-000C	272.44
Inv# 303161944	Meat				135157	303161944	034.03.2013	60-000-000-14-1411-000C	436.85
Inv# 303161944	General Grocery				135157	303161944	034.03.2013	60-000-000-14-1415-000C	305.09
Inv# 303161944	General Grocery				135157	303161944	034.03.2013	60-000-000-14-1415-000C	761.34
Inv# 303161944	Non-Alcoholic Beverages				135157	303161944	034.03.2013	60-000-000-14-1416-000C	385.96
Inv# 303181206	Dairy				135245	303181206	041.04.2013	60-000-000-14-1414-000C	338.07
Inv# 303181206	Meat				135245	303181206	041.04.2013	60-000-000-14-1411-000C	97.30
Inv# 303181206	Meat				135245	303181206	041.04.2013	60-000-000-14-1411-000C	657.00
Inv# 303181206	Meat				135245	303181206	041.04.2013	60-000-000-14-1411-000C	355.78
Inv# 303181206	General Grocery				135245	303181206	041.04.2013	60-000-000-14-1415-000C	429.67
Inv# 303181206	General Grocery				135245	303181206	041.04.2013	60-000-000-14-1415-000C	340.26
Inv# 303181206	Restaurant Supplies				135245	303181206	041.04.2013	60-612-902-53-5388-000C	73.78
Inv# 303181206	Custodial & Cleaning Supplies				135245	303181206	041.04.2013	60-000-000-53-5313-000C	69.65
Inv# 303181206	Produce				135245	303181206	041.04.2013	60-000-000-14-1413-000C	73.78
Inv# 303181206	Non-Alcoholic Beverages				135245	303181206	041.04.2013	60-000-000-14-1416-000C	75.11
Inv# 303210732	Dairy				135245	303210732	041.04.2013	60-000-000-14-1414-000C	473.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 303210732 Meat	135245	303210732	041.04.2013	60-000-000-14-1411-000C	17.26
				Inv# 303210732 Meat	135245	303210732	041.04.2013	60-000-000-14-1411-000C	75.71
				Inv# 303210732 Meat	135245	303210732	041.04.2013	60-000-000-14-1411-000C	239.13
				Inv# 303210732 Genral Grocery	135245	303210732	041.04.2013	60-000-000-14-1415-000C	356.28
				Inv# 303210732 General Grocery	135245	303210732	041.04.2013	60-000-000-14-1415-000C	738.25
				Inv# 303210732 Restaurant Supplies	135245	303210732	041.04.2013	60-612-902-53-5388-000C	73.78
				Inv# 303210732 Produce	135245	303210732	041.04.2013	60-000-000-14-1413-000C	16.05
				Inv# 303231992 Dairy	135245	303231992	041.04.2013	60-000-000-14-1414-000C	399.81
				Inv# 303231992 Meat	135245	303231992	041.04.2013	60-000-000-14-1411-000C	82.30
				Inv# 303231992 Meat	135245	303231992	041.04.2013	60-000-000-14-1411-000C	311.14
				Inv# 303231992 General Grocery	135245	303231992	041.04.2013	60-000-000-14-1415-000C	339.33
				Inv# 303231992 General Grocery	135245	303231992	041.04.2013	60-000-000-14-1415-000C	462.81
				Inv# 303231992 Restuarant Supplies	135245	303231992	041.04.2013	60-612-902-53-5388-000C	58.32
				Inv# 303231992 Produce	135245	303231992	041.04.2013	60-000-000-14-1413-000C	41.68
				Inv# 303231992 Non-Alcoholic Beverages	135245	303231992	041.04.2013	60-000-000-14-1416-000C	185.03
								Vendor Total:	31,184.22
02235	Highland Baking Co			Inv# 456001 Bakery	134951	0000456001	032.03.2013	60-000-000-14-1415-000C	94.66
				Inv# 456506 Bakery	134951	0000456506	032.03.2013	60-000-000-14-1415-000C	9.80
				Inv# 456921 Bakery	135128	0000456921	034.03.2013	60-000-000-14-1415-000C	20.80
				Inv# 457424 Bakery	134951	0000457424	032.03.2013	60-000-000-14-1415-000C	46.87
				Inv# 457878 Bakery	134951	0000457878	032.03.2013	60-000-000-14-1415-000C	87.77
				Inv# 458421 Bakery	134951	0000458421	032.03.2013	60-000-000-14-1415-000C	149.02
				Inv# 458729 Bakery	134951	0000458729	032.03.2013	60-000-000-14-1415-000C	139.26
				Inv# 458776 Bakery	134951	0000458776	032.03.2013	60-000-000-14-1415-000C	71.45
				Inv# 458974 Bakery	135128	0000458974	034.03.2013	60-000-000-14-1415-000C	84.00
				Inv# 459385 Bakery	135128	0000459385	034.03.2013	60-000-000-14-1415-000C	19.60
				Inv# 459979 Bakery	135128	0000459979	034.03.2013	60-000-000-14-1415-000C	25.52
				Inv# 460384 Bakery	135128	0000460384	034.03.2013	60-000-000-14-1415-000C	47.08
				Inv# 460862 Bakery	135128	0000460862	034.03.2013	60-000-000-14-1415-000C	126.43
				Inv# 461373 Bakery	135128	0000461373	034.03.2013	60-000-000-14-1415-000C	200.44
				Inv# 461695 Bakery	135128	0000461695	034.03.2013	60-000-000-14-1415-000C	79.58
				Inv# 461902 Bakery	135128	0000461902	034.03.2013	60-000-000-14-1415-000C	138.69
				Inv# 462423 Bakery	135128	0000462423	034.03.2013	60-000-000-14-1415-000C	57.06
				Inv# 462932 Bakery	135128	0000462932	034.03.2013	60-000-000-14-1415-000C	28.72
				Inv# 463391 Bakery	135128	0000463391	034.03.2013	60-000-000-14-1415-000C	41.32
				Inv# 463965 Bakery	135128	0000463965	034.03.2013	60-000-000-14-1415-000C	126.41
				Inv# 464501 Bakery	135128	0000464501	034.03.2013	60-000-000-14-1415-000C	116.84
				Inv# 464852 Bakery	135128	0000464852	034.03.2013	60-000-000-14-1415-000C	91.46
				Inv# 465127 Bakery	135214	0000465127	041.04.2013	60-000-000-14-1415-000C	118.42
				Inv# 465578 Bakery	135214	0000465578	041.04.2013	60-000-000-14-1415-000C	50.84
				Inv# 466059 Bakery	135214	0000466059	041.04.2013	60-000-000-14-1415-000C	65.22
				Inv# 466559 Bakery	135214	0000466559	041.04.2013	60-000-000-14-1415-000C	65.18
				Inv# 467078 Bakery	135214	0000467078	041.04.2013	60-000-000-14-1415-000C	144.55
				Inv# 467600 Bakery	135214	0000467600	041.04.2013	60-000-000-14-1415-000C	110.76
				Inv# 467915 Bakery	135214	0000467915	041.04.2013	60-000-000-14-1415-000C	73.98
								Vendor Total:	2,431.73
02243	Holsteins Garage			Dump Truck Test Safety Inspection	134952	4582	032.03.2013	60-601-000-53-5315-000C	30.00
								Vendor Total:	30.00
02263	Heritage Wine Cellars Ltd.			Inv# 528649 Wine	135040	528649	033.03.2013	60-000-000-14-1412-000C	424.00
				Inv# 530524 Wine	135127	530524	034.03.2013	60-000-000-14-1412-000C	371.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	795.00
02266	The Corporate Learning Institute			Final Retainer Payment for Consulting Services	135081	2013R	033.03.2013	60-000-000-52-5208-000C	1,416.67
								Vendor Total:	1,416.67
02280	RPM Tech Services Inc			Service Roof Top Unit	134977	4701	032.03.2013	60-612-000-54-5441-000C	1,350.00
								Vendor Total:	1,350.00
02288	Golf Chicago			First Installment for 2013 Marketing Package	135121	2013-120	034.03.2013	60-611-415-54-5426-000C	3,250.00
								Vendor Total:	3,250.00
02289	Covered Affairs			Inv# 46966 Banquet Linens	135023	46966	033.03.2013	60-612-901-52-5292-000C	276.00
				Inv# 46982 Banquet Linens	135023	46982	033.03.2013	60-612-901-52-5292-000C	1,010.00
				Inv# 47000 Banquet Linens	135023	47000	033.03.2013	60-612-901-52-5292-000C	888.70
								Vendor Total:	2,174.70
02318	Cassidy Tire & Service			Mount Tires for Skid Steer Replace Valve	135106	2141454	034.03.2013	60-601-000-53-5315-000C	173.80
								Vendor Total:	173.80
02382	All Flowers by Marisa			Flowers for Employee	134922	1557	032.03.2013	60-000-000-54-5434-000C	21.67
				Funeral Flowers	135176	1560	041.04.2013	60-000-000-54-5434-000C	20.00
								Vendor Total:	41.67
02480	Salerno, Danielle			Mileage Reimbursement February 2013	135073	022813	033.03.2013	60-000-000-54-5422-000C	5.65
								Vendor Total:	5.65
02671	Prestwick Golf Group			Hardware for Benches	135240	652574	041.04.2013	60-601-000-53-5342-000C	42.01
								Vendor Total:	42.01
02814	Sales Solutions			Handouts for Focus Group	135149	4703	034.03.2013	60-000-000-54-5401-000C	98.94
								Vendor Total:	98.94
02849	Arrowhead Homeowners Association			Ad in Arrowhead Homeowners Directory	135179	040113	041.04.2013	60-611-415-54-5426-000C	85.00
								Vendor Total:	85.00
02978	Petritis Group Inc.			Inv P-2013-5 Consulting	135067	P-2013-5	033.03.2013	60-612-000-52-5205-000C	352.95
				Inv P-2013-6 Consulting	135067	P-2013-6	033.03.2013	60-612-000-52-5205-000C	351.94
								Vendor Total:	704.89
03113	Airgas National Carbonation			Inv# 30964668 Bulk CO2	135094	30964668	034.03.2013	60-612-000-52-5220-000C	104.58
								Vendor Total:	104.58
03219	Novatoo			Inv# 6512 Premium Service Audio Visual	135141	6512	034.03.2013	60-612-901-52-5292-000C	445.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 6527 Premium Service Audio Visual	135141	6527	034.03.2013	60-612-901-52-5292-000	185.00
								Vendor Total:	630.00
03262	Hinsdale Bank & Trust			GPS Lease Interest April 2013	135215	April 2013	041.04.2013	60-611-912-52-5201-000	206.39
				GPS Lease Principal April 2013	135215	April 2013	041.04.2013	60-611-912-52-5202-000	2,200.61
								Vendor Total:	2,407.00
03272	ProLiance Energy LLC			AGC Clubhouse Feb 2013	135144	2400503855_0213	034.03.2013	60-000-000-52-5261-000	2,910.06
								Vendor Total:	2,910.06
03513	GPS Industries LLC			March Service Agreement	135037	MAI0003632	033.03.2013	60-611-000-52-5211-000	618.00
								Vendor Total:	618.00
03748	Krawczykowski, Mark			Performance at Arrowhead for April 4 2013	135219	040413	041.04.2013	60-612-902-52-5225-000	150.00
								Vendor Total:	150.00
03754	Comcast Cable			AGC Clubhouse 031413-041313	135021	87712049102197_04	033.03.2013	60-000-000-52-5211-000	126.90
				AGC Clubhouse 040113-043013	135198	877120494278_0413	041.04.2013	60-612-000-52-5210-000	2.10
								Vendor Total:	129.00
03955	Creviston, Jaci			Reimbursement for General Grocery	135024	012013	033.03.2013	60-000-000-14-1415-000	34.29
				Mileage Reimbursement February 2013	135024	022813	033.03.2013	60-000-000-54-5422-000	14.91
								Vendor Total:	49.20
04056	Heaton, Michael			Performance at Arrowhead for March 16 2013	134948	031613	032.03.2013	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
04121	UMB Bank N.A.			PDRMA Seminar	0	0331_1302010000	171.03.2013	60-000-000-54-5432-000	10.00
				Rent A Car Tolls	0	0331_1302120000	171.03.2013	60-000-000-54-5432-000	16.63
				Rent A Car Tolls	0	0331_1302260000	171.03.2013	60-000-000-54-5432-000	0.75
				WPD Mixer Mardi Gras Decorations	0	0380_1301310000	171.03.2013	60-612-902-53-5389-000	23.00
				Vinyl Baskets for Vendor Treat Delivery	0	0380_1301310000	171.03.2013	60-612-902-53-5389-000	12.00
				Straight Pins for Draping of Banquet Linens	0	0380_1302040000	171.03.2013	60-612-901-53-5390-000	60.00
				3 Tiered Glass Display - Charming Charlie	0	0380_1302270000	171.03.2013	60-612-902-53-5389-000	25.00
				Building Supplies	0	0398_1302040000	171.03.2013	60-000-000-53-5313-000	609.36
				1956 cable	0	0398_1302270000	171.03.2013	60-000-000-53-5313-000	585.30
				Ex Director Lunch Meeting with Ex Director of	0	0455_1302120000	171.03.2013	60-000-000-54-5438-000	6.00
				Breakfast Meeting City/Schools/Parks	0	0455_1302200000	171.03.2013	60-000-000-54-5438-000	14.41
				Breakfast Meeting City/Schools/Parks	0	0455_1302270000	171.03.2013	60-000-000-54-5438-000	10.71
				Ex. Director & Director of SF Room	0	0463_1302010000	171.03.2013	60-000-000-54-5432-000	144.45
				Ex. Asst/Marketing Dir/Room & Commissioner	0	0463_1302010000	171.03.2013	60-000-000-54-5401-000	108.12
				Commissioner IAPD Lodging	0	0463_1302010000	171.03.2013	60-000-000-54-5401-000	45.40
				Ex. Asst/Marketing Dir/Room & Commissioner	0	0463_1302010000	171.03.2013	60-000-000-54-5432-000	144.86
				IAPD Annual Membership Ex. Director & Mark	0	0463_1302040000	171.03.2013	60-000-000-54-5425-000	102.00
				Ex Director Cons Foundation Lunch at AGC	0	0463_1302180000	171.03.2013	60-000-000-54-5438-000	11.68
				Chamber Gamon Awards	0	0463_1302270000	171.03.2013	60-000-000-54-5438-000	300.00
				Craigslist Beverage Cart Attendant	0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
				Craigslist Banquet Server	0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
				Craigslist Dishwasher	0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Craigslist Restaurant Food Runner	0			0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
	Craigslistrest Busser	0			0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
	Craigslist Restaurant Server	0			0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
	Craigslist Houseman	0			0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
	Craigslist Restaurant/Banquet Line Cooks	0			0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
	Craigslist Restaurant/Banquet Bartenders	0			0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
	Craigslist Hostess Staff	0			0	0489_1302070000	171.03.2013	60-418-000-54-5426-000	25.00
	Candy for Sundae Bar WPD Mixer	0			0	0539_1302060000	171.03.2013	60-000-000-14-1415-000	37.47
	Yogurt for Corporate Breakfast	0			0	0539_1302080000	171.03.2013	60-000-000-14-1414-000	13.40
	Sausage for Corporate Breakfast	0			0	0539_1302080000	171.03.2013	60-000-000-14-1411-000	16.53
	Soda for Corporate Event	0			0	0539_1302090000	171.03.2013	60-000-000-14-1413-000	40.00
	Jello for Jimmy Buffett Night	0			0	0539_1302150000	171.03.2013	60-000-000-14-1414-000	19.92
	Reservation Book	0			0	0554_1302270000	171.03.2013	60-612-902-53-5388-000	198.00
	Sign for Arrowhead	0			0	0604_1302070000	171.03.2013	60-612-415-54-5426-000	30.60
	Search Engine Optimization	0			0	0604_1302130000	171.03.2013	60-612-415-54-5426-000	619.95
	Facebook and Spotlight Ads	0			0	0604_1302150000	171.03.2013	60-612-415-54-5426-000	450.00
								Vendor Total:	3,905.54
04221	Plug & Pay Technologies								
	02/2013 Plug N Pay Fees	0			0	022813	141.03.2013	60-611-000-52-5239-000	15.00
	02/2013 Plug N Pay Fees	0			0	022813	141.03.2013	60-612-000-52-5239-000	15.00
								Vendor Total:	30.00
04253	Howell, Eric								
	Performance at Arrowhead for March 30 2013	135130			0	033013	034.03.2013	60-612-902-52-5225-000	300.00
								Vendor Total:	300.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 030113-033113	134962			0	70548_0313	032.03.2013	60-611-000-52-5211-000	16.86
	AGC Clubhouse 030113-033113	134962			0	70549_0313	032.03.2013	60-000-000-52-5211-000	8.33
	AGC Clubhouse 030113-033113	134962			0	70561_0313	032.03.2013	60-612-000-52-5211-000	10.04
	AGC Clubhouse 030113-033113	134962			0	70563_0313	032.03.2013	60-601-000-52-5211-000	1.67
								Vendor Total:	36.90
04274	Columbus Data Services LLC								
	02/13 ATM ICHG Trans Service Fee	0			0	022813	141.03.2013	60-000-000-52-5214-000	21.96
								Vendor Total:	21.96
04287	Global Payments Inc								
	02/13 Merchant CC Processing Fees	0			0	022813	141.03.2013	60-611-000-52-5239-000	249.13
	02/13 Merchant CC Processing Fees	0			0	022813	141.03.2013	60-612-000-52-5239-000	3,577.17
								Vendor Total:	3,826.30
04292	American Express								
	02/13 Merchant CC Processing Fees	0			0	022813	141.03.2013	60-611-000-52-5239-000	32.97
	02/13 Merchant CC Processing Fees	0			0	022813	141.03.2013	60-612-000-52-5239-000	781.34
								Vendor Total:	814.31
04307	Discover Financial Services								
	02/13 Merchant CC Processing Fees	0			0	022813	141.03.2013	60-612-000-52-5239-000	243.78
								Vendor Total:	243.78
04317	Glass, Steve								
	Reimbursement for Meat	134944			0	010513	032.03.2013	60-000-000-14-1411-000	319.30
	Reimbursement for Restaurant Uniforms	134944			0	021013	032.03.2013	60-612-902-53-5330-000	31.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	350.80
04374	Wheaton Bank and Trust Company								
	02/13 WB&T Bank Service Charges that Exceed 0				022813		141.03.2013	60-000-000-52-5214-000C	42.51
								Vendor Total:	42.51
04419	TriMark United East LLC								
	Credit from Inv# 1823160 Bags/Tissue	134992	1337852			032.03.2013		60-000-000-53-5316-000C	-154.56
	Credit from Inv# 1827192 Restaurant Supplies	135085	1338150			033.03.2013		60-612-902-53-5388-000C	-77.60
	Bags/Tissue	134992	1823160			032.03.2013		60-000-000-53-5316-000C	1,115.18
	Inv# 1827191 Restaurant Supplies	135085	1827191			033.03.2013		60-612-902-53-5388-000C	444.19
	Inv# 1827191 Banquet Supplies	135085	1827191			033.03.2013		60-612-901-53-5390-000C	210.00
	Inv# 1827192 Restaurant Supplies	135085	1827192			033.03.2013		60-612-902-53-5388-000C	106.70
	Inv# 1828088 Restaurant Supplies	135085	1828088			033.03.2013		60-612-902-53-5388-000C	41.28
	Inv# 1828089 Bags	135085	1828089			033.03.2013		60-000-000-53-5316-000C	132.08
	Inv# 1829429 Restaurant Supplies	135160	1829429			034.03.2013		60-612-902-53-5388-000C	447.70
	Inv# 1831476 Restaurant Supplies (Less Overch: 135160		1831476			034.03.2013		60-612-902-53-5388-000C	1,310.78
	Inv# 1833805 Restaurant Supplies (Less Overch: 135247		1833805			041.04.2013		60-612-902-53-5388-000C	352.85
								Vendor Total:	3,928.60
04438	Skowronski, Sean								
	Performance at Arrowhead for March 22 2013	135077	032213			033.03.2013		60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04501	Willaert, Paul								
	Performance at Arrowhead for March 29 2013	135168	032913			034.03.2013		60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04504	Bardolph, Douglas A								
	Performance at Arrowhead for April 06 2013	135186	040613			041.04.2013		60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 1290324 Produce	135120	00220864			034.03.2013		60-000-000-14-1413-000C	-25.20
	Credit from Inv# 1290461 Produce	135120	00220893			034.03.2013		60-000-000-14-1413-000C	-11.70
	Credit from Inv# 1293415 Produce	135120	00221396			034.03.2013		60-000-000-14-1413-000C	-19.68
	Credit from Inv# 1293912 Produce	135120	00221483			034.03.2013		60-000-000-14-1413-000C	-10.91
	Inv# 1279680 Produce	134943	01279680			032.03.2013		60-000-000-14-1413-000C	282.40
	Inv# 1280508 Produce	134943	01280508			032.03.2013		60-000-000-14-1413-000C	295.63
	Inv# 1281141 Produce	134943	01281141			032.03.2013		60-000-000-14-1413-000C	180.91
	Inv# 1281880 Produce	134943	01281880			032.03.2013		60-000-000-14-1413-000C	160.88
	Inv# 1282645 Produce	134943	01282645			032.03.2013		60-000-000-14-1413-000C	474.41
	Inv# 1283425 Produce	134943	01283425			032.03.2013		60-000-000-14-1413-000C	277.25
	Inv# 1284181 Produce	134943	01284181			032.03.2013		60-000-000-14-1413-000C	285.60
	Inv# 1285014 Produce	134943	01285014			032.03.2013		60-000-000-14-1413-000C	165.27
	Inv# 1285686 Produce	134943	01285686			032.03.2013		60-000-000-14-1413-000C	147.55
	Inv# 1286382 Produce	134943	01286382			032.03.2013		60-000-000-14-1413-000C	263.42
	Inv# 1287122 Produce	134943	01287122			032.03.2013		60-000-000-14-1413-000C	194.33
	Inv# 1287918 Produce	134943	01287918			032.03.2013		60-000-000-14-1413-000C	252.10
	Inv# 1288593 Produce	135120	01288593			034.03.2013		60-000-000-14-1413-000C	444.70
	Inv# 1289642 Produce	135120	01289642			034.03.2013		60-000-000-14-1413-000C	82.93
	Inv# 1290324 Produce	135120	01290324			034.03.2013		60-000-000-14-1413-000C	127.39
	Inv# 1290461 Produce	135120	01290461			034.03.2013		60-000-000-14-1413-000C	25.20
	Inv# 1290936 Produce	135120	01290936			034.03.2013		60-000-000-14-1413-000C	423.75
	Inv# 1291717 Produce	135120	01291717			034.03.2013		60-000-000-14-1413-000C	306.15
	Inv# 1292458 Produce	135120	01292458			034.03.2013		60-000-000-14-1413-000C	351.97
	Inv# 1292966 Produce (Less Over Charge)	135120	01292966			034.03.2013		60-000-000-14-1413-000C	17.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1293415 Produce	135120	01293415	034.03.2013	60-000-000-14-1413-000C	512.97
				Inv# 1293449 Produce	135120	01293449	034.03.2013	60-000-000-14-1413-000C	71.80
				Inv# 1293912 Produce	135120	01293912	034.03.2013	60-000-000-14-1413-000C	133.77
				Inv# 1294465 Produce	135120	01294465	034.03.2013	60-000-000-14-1413-000C	10.91
				Inv# 1295050 Produce	135120	01295050	034.03.2013	60-000-000-14-1413-000C	238.80
				Inv# 1295689 Produce	135120	01295689	034.03.2013	60-000-000-14-1413-000C	196.83
				Inv# 1295892 Produce	135120	01295892	034.03.2013	60-000-000-14-1413-000C	36.50
				Inv# 1296566 Produce (Less Undelivered Produ	135120	01296566	034.03.2013	60-000-000-14-1413-000C	381.13
				Inv# 1296697 Produce (Less Over Charge)	135120	01296697	034.03.2013	60-000-000-14-1413-000C	34.72
				Inv# 1296970 Produce	135120	01296970	034.03.2013	60-000-000-14-1413-000C	15.78
				Inv# 1297416 Produce	135120	01297416	034.03.2013	60-000-000-14-1413-000C	317.35
				Inv# 01298429 Produce	135211	01298429	041.04.2013	60-000-000-14-1413-000C	297.27
				Inv# 01299076 Produce	135211	01299076	041.04.2013	60-000-000-14-1413-000C	96.45
				Inv# 01299894 Produce	135211	01299894	041.04.2013	60-000-000-14-1413-000C	138.73
				Inv# 01300582 Produce	135211	01300582	041.04.2013	60-000-000-14-1413-000C	428.61
				Inv# 01301427 Produce	135211	01301427	041.04.2013	60-000-000-14-1413-000C	527.29
				Inv# 01301492 Produce	135211	01301492	041.04.2013	60-000-000-14-1413-000C	73.05
				Inv# 01302220 Produce	135211	01302220	041.04.2013	60-000-000-14-1413-000C	224.51
								Vendor Total:	8,428.58
04509	Moran, Timothy J.			Performance at Arrowhead for March 21 2013	135058	032113	033.03.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04529	DeSitter Flooring Inc.			Repair	134936	CG300370	032.03.2013	60-000-000-53-5313-000C	320.00
				New Runners	134936	CG300398	032.03.2013	60-000-000-53-5313-000C	441.86
								Vendor Total:	761.86
04546	Windy City Sports & Entertainment Corp			Corporate Ad and Sponsorship Program for 2013	135170	35	034.03.2013	60-612-415-54-5426-000C	400.00
								Vendor Total:	400.00
04583	Kirtland, Justin			Reimbursement GCSAA Member Certification	135048	022813	033.03.2013	60-000-000-54-5432-000C	25.00
				Reimbursement for Pesticide Training Clinics	135048	030713	033.03.2013	60-601-000-53-5335-000C	56.50
								Vendor Total:	81.50
04585	Shaw Media			Ad in Wheaton Leader Wedding Guide	135076	772292	033.03.2013	60-612-415-54-5426-000C	500.00
								Vendor Total:	500.00
04587	Thornton, Charles			Performance at Arrowhead for April 05 2013	135246	040513	041.04.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04637	Service Sanitation Inc.			AGC Portable Restrooms 2/1/13-2/28/13	134981	6735845	032.03.2013	60-611-000-52-5220-000C	220.00
								Vendor Total:	220.00
04639	Hayes, Michael			Performance at Arrowhead for March 28 2013	135126	032813	034.03.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04718	Midwest Wine & Spirits Inc			Inv# SH0016036 Wine	135057	SH0016036	033.03.2013	60-000-000-14-1412-000C	178.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# SH0016164 Wine	135139	SH0016164	034.03.2013	60-000-000-14-1412-000C	330.00
				Inv# SH0016366 Wine	135139	SH0016366	034.03.2013	60-000-000-14-1412-000C	333.00
								Vendor Total:	841.00
04738	Martin, Paul D.			Performance at Arrowhead for March 23 2013	135054	032313	033.03.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse Mar 2013	135003	T0199239AGC_031	033.03.2013	60-000-000-52-5263-000C	109.12
								Vendor Total:	109.12
04828	Thistle Sportswear Company LLC			Mens Tech Shirts	135158	27909	034.03.2013	60-000-000-14-1431-000C	1,019.40
								Vendor Total:	1,019.40
04881	Benney, Lisa			Mileage Reimbursement February 2013	135101	022813	034.03.2013	60-000-000-54-5422-000C	6.22
								Vendor Total:	6.22
04903	Hernandez, Michael			Performance at Arrowhead for March 14 2013	134950	031413	032.03.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04905	International Assoc of Administrative Professional, IAAP-Two Rivers Chapter			Exhibitor Registration IAAP	135045	042513	033.03.2013	60-612-000-52-5220-000C	45.00
								Vendor Total:	45.00
04909	Raines, Carly			Mileage Reimbursement February 2013	135070	022813	033.03.2013	60-000-000-54-5422-000C	17.74
								Vendor Total:	17.74
04916	Hooson, Annalee			Performance for March 7 AGC Craft Brew Tasti	135042	030713	033.03.2013	60-612-902-52-5225-000C	300.00
				Performance at Arrowhead for March 31 2013	135129	033113	034.03.2013	60-612-902-52-5225-000C	600.00
								Vendor Total:	900.00
04917	Naperville Ale Fest			Sponsorship for Naperville Ale Fest	135225	031813	041.04.2013	60-612-415-54-5426-000C	250.00
								Vendor Total:	250.00
04924	Executive Womens Golf Assoc, EWGA Chicago Metro			Sponsorship for EWGA	135207	032713	041.04.2013	60-611-415-54-5426-000C	200.00
								Vendor Total:	200.00
								Fund Total:	174,822.54
70	Information Systems ISF								
00064	AT&T			District Wide Credit 020213-030113	135098	26064006665_0313	034.03.2013	70-000-000-12-1220-000C	-31.55
				District Wide 020213-030113	135098	26064006665_0313	034.03.2013	70-000-000-52-5262-000C	31.55
				District Wide 021713-031613	135098	630Z040133_0313	034.03.2013	70-000-000-52-5262-000C	7.42
				District Wide Credit 021713-031613	135098	630Z040133_0313	034.03.2013	70-000-000-12-1220-000C	-7.42
								Vendor Total:	0.00
00069	AT&T Long Distance								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 020913-030813				135099	854400680_0313	034.03.2013	70-000-000-52-5262-000	0.77
								Vendor Total:	0.77
00077	Avaya Inc.			District Wide 030113-033113	135008	101959864_0313	033.03.2013	70-000-000-52-5240-000	1,546.40
								Vendor Total:	1,546.40
00079	Avaya Inc.			Community Cntr 031513-041413	135100	101819003_0313	034.03.2013	70-000-000-52-5240-000	20.70
								Vendor Total:	20.70
00158	CDW Government Inc.			VMware Licensing Upgrade	135016	Z041277	033.03.2013	70-000-000-52-5240-000	4,957.22
				855 Prairie Building IT Buildout	135016	Z455839	033.03.2013	70-000-000-52-5240-000	397.99
				Battery Backup	135016	Z486908	033.03.2013	70-000-000-53-5305-000	79.29
				IT Supplies/5 Port Switch Ups/Back Ups	135194	Z983542	041.04.2013	70-000-000-53-5305-000	225.16
								Vendor Total:	5,659.66
00492	JDA			IT Support Services April 2013	135132	April 2013	034.03.2013	70-000-000-52-5240-000	8,705.00
								Vendor Total:	8,705.00
02426	DLT Solutions Inc.			1/3 Cost of AutoCAD Renewal for Three Years	135115	PRO-001675	034.03.2013	70-000-000-52-5240-000	1,375.85
				Balance for Three Year AutoCAD Renewal	135115	PRO-001675	034.03.2013	70-000-000-16-1636-000	2,751.71
								Vendor Total:	4,127.56
03629	Kronos Inc			Software Support Services	135051	10746982	033.03.2013	70-000-000-52-5240-000	9,059.86
				Equipment Support Services	135051	10746982	033.03.2013	70-000-000-52-5240-000	3,008.77
								Vendor Total:	12,068.63
04121	UMB Bank N.A.			Domain Renewals for LM and Rec	0	0489_1302130000	171.03.2013	70-000-000-52-5240-000	43.48
								Vendor Total:	43.48
								Fund Total:	32,172.20
75	Health Insurance								
00270	Flexible Benefit Service Corp.			Flex Benefits 2/1/13-2/28/13	135033	446204	033.03.2013	75-000-000-52-5274-000	148.00
								Vendor Total:	148.00
00725	Park District Risk Mgmt Agency			WDSRA%	135063	February 2013	033.03.2013	75-000-000-12-1222-000	446.45
				Foundation%	135063	February 2013	033.03.2013	75-000-000-12-1221-000	259.02
				Group Term Life Insurance	135063	February 2013	033.03.2013	75-000-000-52-5230-000	726.90
				Health/Dental Insurance	135063	February 2013	033.03.2013	75-000-000-52-5231-000	107,937.88
				Alternative Funding	135063	February 2013	033.03.2013	75-000-000-52-5238-000	11,166.67
								Vendor Total:	120,536.92
								Fund Total:	120,684.92

