



Accounts Payable Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 10, 2013 and Ending August 13, 2013.

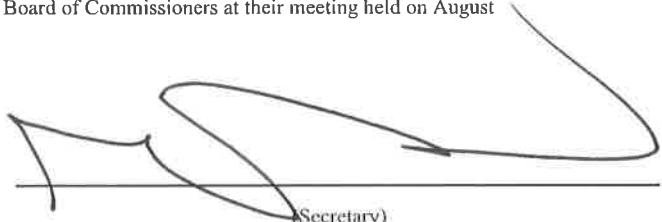
Fund	Description	Amount
10	General	206,636.56
20	Recreation	477,695.82
22	Cosley Zoo	21,689.32
23	Liability	62,812.35
26	IMRF	66,328.91
40	Capital Projects	334,597.72
60	Golf Fund	460,984.70
70	Information Systems ISF	13,948.90
75	Health Insurance	121,486.52
Report Total:		1,766,180.80

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 August 21, 2013.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 10, 2013 and Ending August 13, 2013.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00032	Alpha Graphics			Cut Postcards for September Folk Art Lecture	136695	133277	072.07.2013	10-430-000-52-5210-000C	10.00
Vendor Total:									10.00
00041	Anderson Lock			Spring Cage for L Lever	136795	0814960	073.07.2013	10-101-000-53-5334-000C	37.70
				Office Doors Rekeyed Schlage Locks	136795	7039843	073.07.2013	10-101-854-52-5210-000C	287.50
Vendor Total:									325.20
00042	Anderson Elevator Co.			Elevator Maintenance PSC July 2013	136933	134486	074.07.2013	10-101-000-52-5210-000C	135.00
				Elevator Maintenance Museum July 2013	136933	134744	074.07.2013	10-101-000-52-5210-000C	182.00
Vendor Total:									317.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Commercial RPZ Inspection	136934	0000070822	074.07.2013	10-101-000-52-5210-000C	93.00
				Commercial RPZ Inspection	136934	0000070822	074.07.2013	10-101-000-52-5210-000C	204.00
Vendor Total:									297.00
00064	AT&T			District Wide 060213-070113	136799	26064006665_0713	073.07.2013	10-418-000-52-5262-000C	92.41
				District Wide Credit 060213-070113	136799	26064006665_0713	073.07.2013	10-000-000-12-1220-000C	-804.10
				District Wide 060213-070113	136799	26064006665_0713	073.07.2013	10-000-000-52-5262-000C	264.16
				District Wide 060213-070113	136799	26064006665_0713	073.07.2013	10-101-000-52-5262-000C	160.14
				District Wide 060213-070113	136799	26064006665_0713	073.07.2013	10-419-000-52-5262-000C	210.46
				District Wide 060213-070113	136799	26064006665_0713	073.07.2013	10-430-000-52-5262-000C	76.93
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	10-418-000-52-5262-000C	21.87
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	10-101-000-52-5262-000C	37.91
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	10-419-000-52-5262-000C	49.81
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	10-430-000-52-5262-000C	18.21
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	10-000-000-52-5262-000C	62.52
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	10-000-000-12-1220-000C	-190.32
				DC Hist Museum 061713-071613	137054	630Z991242_0713	075.07.2013	10-000-000-52-5262-000C	95.35
				DC Hist Museum 061713-071613	137054	630Z991242_0713	075.07.2013	10-430-000-52-5262-000C	40.86
				Parks&Planning 061713-071613	137054	708Z860869_0713	075.07.2013	10-101-000-52-5262-000C	152.99
Vendor Total:									289.20
00068	AT&T Mobility			251-1888 L. Zavala 061813-071713	137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
				251-2235 WPD User 061813-071713	137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
				251-6181 WPD User 061813-071713	137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
				281-0493 S. Hinchee 061813-071713	137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	77.98
				346-5438 Data Parks Dept 061813-071713	137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	37.73
				234-8948 Data Parks Dept 061813-071713	137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	37.50
				346-4268 Data Parks Dept 061813-071713	137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	37.73
				210-2875 S. O'Donnell 061813-071713	137172	877051597_0713	081.08.2013	10-000-000-52-5265-000C	88.16
				300-4503 D. Siciliano 061813-071713	137172	877051597_0713	081.08.2013	10-000-000-52-5265-000C	88.16

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
213-8385	Parks Department	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	37.50
885-7429	B. Haake	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
885-7447	N. Kochevar	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	90.69
917-4830	M. Kasavich	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
917-4832	P. Stanczak	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	52.89
639-8724	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	23.10
639-8783	K. Flynn	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	90.69
639-8851	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
917-4834	O. O'Reilly	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	23.20
917-4835	D. Seymour	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	52.89
945-7726	M. Benard	061813-071713			137172	877051597_0713	081.08.2013	10-000-000-52-5265-000C	175.26
639-8459	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
639-8492	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
639-8524	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
639-8599	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	76.23
639-8677	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
639-8115	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
639-8117	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
639-8128	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
639-8243	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
639-8267	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	23.93
639-8281	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
621-6975	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	23.81
957-7741	R. Trainor	061813-071713			137172	877051597_0713	081.08.2013	10-000-000-52-5265-000C	56.64
639-8107	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	90.69
414-2063	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
386-1503	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	23.09
386-1519	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	23.07
386-1562	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
386-1616	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	23.79
386-1630	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
414-0027	M. Wilhelm	061813-071713			137172	877051597_0713	081.08.2013	10-000-000-52-5265-000C	86.23
621-6748	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
414-2271	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
346-4852	K. Nemetz	061813-071713			137172	877051597_0713	081.08.2013	10-000-415-52-5265-000C	78.32
386-1439	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
386-1482	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.89
386-1491	Parks Dept	061813-071713			137172	877051597_0713	081.08.2013	10-101-000-52-5265-000C	22.91
Vendor Total:									1,945.77
00069	AT&T Long Distance								
District Wide	060913-070813	136936	854400680_0713	074.07.2013				10-430-000-52-5262-000C	1.54
District Wide	060913-070813	136936	854400680_0713	074.07.2013				10-101-000-52-5262-000C	3.19
District Wide	060913-070813	136936	854400680_0713	074.07.2013				10-419-000-52-5262-000C	4.20
District Wide	060913-070813	136936	854400680_0713	074.07.2013				10-000-000-52-5262-000C	5.27
District Wide	060913-070813	136936	854400680_0713	074.07.2013				10-418-000-52-5262-000C	1.85
District Wide	062513-072413	136800	859834805_0613	073.07.2013				10-000-000-52-5262-000C	17.95
Vendor Total:									34.00
00070	AT&T Internet								
Admin IP Services	061913-071813	137171	8310000633_0713	081.08.2013				10-000-000-52-5211-000C	228.79
Vendor Total:									228.79
00092	The Barn Owl								
Propane		136905	31161	073.07.2013				10-101-000-53-5348-000C	50.58
Vendor Total:									50.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00152	Buikemas Ace Hardware								
	Measuring Cups for Pesticide	136941	271632A	074.07.2013	10-101-000-53-5333-000C				26.97
	Toohey Aerator Prep	136941	271645A	074.07.2013	10-101-000-53-5312-000C				27.60
	Paint for Signs	136941	271646A	074.07.2013	10-101-000-53-5347-000C				30.58
	Projects Supplies	136941	271659A	074.07.2013	10-101-000-53-5334-000C				47.67
	Machinery Supplies	136941	271681A	074.07.2013	10-101-000-53-5315-000C				6.28
	Paint Supplies	136941	271706A	074.07.2013	10-101-000-53-5347-000C				26.49
	Probe Set	136941	271723A	074.07.2013	10-101-000-53-5345-000C				11.69
	Clocktower	136941	271746A	074.07.2013	10-101-000-53-5334-000C				5.39
	Overpass Paint for Panels	136941	271796A	074.07.2013	10-101-000-53-5312-000C				25.16
	Overpass Paint for Panels	136941	271802A	074.07.2013	10-101-000-53-5347-000C				10.77
	CAC and Stock Supplies	136941	271803A	074.07.2013	10-101-000-53-5334-000C				68.31
	Spraypaint	136941	271914A	074.07.2013	10-101-000-53-5347-000C				17.96
	Spray Paint	136941	271946A	074.07.2013	10-101-000-53-5314-000C				26.04
	Paint Thinner for Prairie	136941	271971A	074.07.2013	10-101-000-53-5314-000C				10.79
	Clamp	136941	272041A	074.07.2013	10-101-000-53-5345-000C				10.04
	Materials for Rice Pool Irrigation	136941	342276B	074.07.2013	10-101-000-53-5311-000C				9.29
	Fasteners	136941	342419B	074.07.2013	10-101-000-53-5334-000C				18.14
	Fence & Paint	136941	342468B	074.07.2013	10-101-000-53-5314-000C				23.22
	Sprayer Household Glass Plus Ace Spray	136941	342495B	074.07.2013	10-101-000-53-5315-000C				9.51
	Home Defense	136941	342530B	074.07.2013	10-101-000-53-5333-000C				6.99
	Supplies	136941	342552B	074.07.2013	10-101-000-53-5345-000C				27.40
								Vendor Total:	446.29
00158	CDW Government Inc.								
	Keyboard/Mouse	137065	DJ85067	075.07.2013	10-000-856-53-5302-000C				26.63
								Vendor Total:	26.63
00164	Carol Stream Lawn and Power								
	Shop Stock	136944	321917	074.07.2013	10-101-000-53-5306-000C				355.23
	Weed Whips	136944	321918	074.07.2013	10-101-000-53-5306-000C				692.00
	Carburetor Assembly	136944	322353	074.07.2013	10-101-000-53-5315-000C				61.56
	Air Cleaner Case	137064	322953	075.07.2013	10-101-000-53-5315-000C				9.58
	Crossfire	137064	322954	075.07.2013	10-101-000-53-5315-000C				149.97
								Vendor Total:	1,268.34
00167	Carlsons Paint Stores								
	Key Container for Lower Level-Museum	136812	H91970	073.07.2013	10-430-000-53-5302-000C				2.17
	Paint Supplies for Prairie	136812	W15033	073.07.2013	10-101-000-53-5347-000C				45.44
								Vendor Total:	47.61
00170	Carquest Auto Parts								
	Stop Supplies	136701	1603-161635	072.07.2013	10-101-000-53-5315-000C				14.49
	2 Bullk Oem Silic Gasket	136701	1603-161706	072.07.2013	10-101-000-53-5315-000C				11.72
	Air Filters	136701	1603-161900	072.07.2013	10-101-000-53-5315-000C				31.43
	Air Filter	136701	1603-161914	072.07.2013	10-101-000-53-5315-000C				14.92
	Oil Seal	136701	1603-162018	072.07.2013	10-101-000-53-5315-000C				7.20
	Oil Seal	136701	1603-162019	072.07.2013	10-101-000-53-5315-000C				43.20
	Spark Plug	136701	1603-162121	072.07.2013	10-101-000-53-5315-000C				8.13
	Air Filter	136701	1603-162152	072.07.2013	10-101-000-53-5315-000C				22.23
	Spark Plug	136701	1603-162267	072.07.2013	10-101-000-53-5315-000C				5.76
								Vendor Total:	159.08
00174	Central Sod Farms Inc.								
	Kentucky Blue Grass	136945	INV71849	074.07.2013	10-101-000-53-5333-000C				161.00
								Vendor Total:	161.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00183	Chicago Tribune, Tribunc Media Group			Web Ad for TribLocal - Gospel Jazz Fest	136947	CTC-INV-0460565	074.07.2013	10-000-416-52-5241-190€	200.00
								Vendor Total:	200.00
00192	City of Wheaton			Police for July 3rd Celebration	136815	00331650	073.07.2013	10-000-416-52-5241-1902	1,540.00
				Police for 6/29 Gospel Jazz Event	136815	00331650	073.07.2013	10-000-416-52-5241-190€	770.00
								Vendor Total:	2,310.00
00193	City of Wheaton			Prairie Path Pk 060513-070913	136949	0004420000_0713	074.07.2013	10-000-000-52-5264-000€	11.72
				Hurley Park 060513-070913	136949	0021856000_0713	074.07.2013	10-000-000-52-5264-000€	11.72
				Parks&Planning 060413-070813	136949	0029220000_0713	074.07.2013	10-101-000-52-5264-000€	184.01
				W W Stevens Pk 060413-070813	136949	0055220100_0713	074.07.2013	10-000-000-52-5264-000€	10.32
				855 Prairie 060413-070813	136949	0310060201_0713	074.07.2013	10-000-856-52-5264-000€	111.34
				Kell Pk/Edison 060513-070913	136949	0370840000_0713	074.07.2013	10-000-000-52-5264-000€	35.16
				DC Hist Museum 060413-070813	136949	0396760000_0713	074.07.2013	10-430-000-52-5264-000€	15.82
				DC Hist Museum 060413-070813	136949	0396760000_0713	074.07.2013	10-000-000-52-5264-000€	36.92
				Northside Park 060413-07813	136949	0402460000_0713	074.07.2013	10-000-000-52-5264-000€	216.82
				Seven Gables Pk 060513-070913	136949	0500620100_0713	074.07.2013	10-000-000-52-5264-000€	146.50
				Scottdale Park 060513-070913	136949	0551600000_0713	074.07.2013	10-000-000-52-5264-000€	10.32
				Briar Patch Prk 060513-070913	136949	0642091600_0713	074.07.2013	10-000-000-52-5264-000€	10.32
				Briar Patch Prk 060513-070913	136949	0642091700_0713	074.07.2013	10-000-000-52-5264-000€	35.16
				Triangle Park 060413-070813	136949	0666060100_0713	074.07.2013	10-000-000-52-5264-000€	11.72
				Hillside Park 060513-070913	136949	0670480200_0713	074.07.2013	10-000-000-52-5264-000€	10.32
				Sunnyside Park 060513-070913	136949	0674020000_0713	074.07.2013	10-000-000-52-5264-000€	10.32
				Hoffinan Park 060413-070813	136949	0693200000_0713	074.07.2013	10-000-000-52-5264-000€	10.32
				Briarknoll Park 060513-070913	136949	0922450100_0713	074.07.2013	10-000-000-52-5264-000€	10.32
								Vendor Total:	889.13
00243	DuPage County Public Works			Briar Patch Prk 040913-060513	136964	15519513_0613	074.07.2013	10-000-000-52-5264-000€	19.95
								Vendor Total:	19.95
00269	Euclid Beverage			2013 Brew Fest Supplies	137082	855539	075.07.2013	10-000-416-53-5346-1902	15,481.00
								Vendor Total:	15,481.00
00316	Gemplers Inc.			Earplugs	136719	1019606439	072.07.2013	10-101-000-53-5330-000€	153.95
								Vendor Total:	153.95
00323	Government Navigation Group			Consulting Services June 2013	136839	953	073.07.2013	10-000-000-52-5205-000€	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc			Printing for Gospel Jazz Fest Business Card Flye	136975	50405	074.07.2013	10-000-416-53-5346-190€	190.37
				Printing for Brew Fest Business Card Flyers	136975	50456	074.07.2013	10-000-416-53-5346-1902	275.38
				2013 WPD Letterhead for the District	137097	50722	075.07.2013	10-000-000-52-5235-000€	257.13
								Vendor Total:	722.88
00387	Haggerty Ford			Sensor	137099	147693	075.07.2013	10-101-000-53-5315-000€	28.99
								Vendor Total:	28.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00403	College of Dupage			Media Partnership Radio 90.9FM WDCB/COD	136952	061813	074.07.2013	10-000-416-52-5241-190€	500.00
								Vendor Total:	500.00
00406	Commonwealth Edison			Seven Gables Pk 061713-071613	136954	8679428014_0713	074.07.2013	10-000-000-52-5260-000€	15.64
								Vendor Total:	15.64
00409	Communications Direct Inc			10 Radios for Brew Fest 2013	136955	26342	074.07.2013	10-000-416-52-5241-190€	0.00
				Radios Brew Fest 2013	137072	RN121191	075.07.2013	10-000-416-53-5346-190€	125.00
								Vendor Total:	125.00
00410	Complete Fence Inc			Fencing End Posts and Rails	136706	C260383F CH	072.07.2013	10-101-000-53-5308-000€	422.66
								Vendor Total:	422.66
00417	Constellation NewEnergy Inc.			Parks&Planning 061713-071713	137073	1785163109_0713	075.07.2013	10-101-000-52-5260-000€	1,432.98
				Overpass Bridge 061913-071813	137073	2115116037_0713	075.07.2013	10-000-000-52-5260-000€	54.90
				Northside Park 061913-071813	137073	2423026020_0713	075.07.2013	10-000-000-52-5260-000€	53.86
				C L Herrick Pk 062013-072113	137073	6703043016_0713	075.07.2013	10-000-000-52-5260-000€	89.99
				Northside Park 052813-062513	136707	7203024021_0613	072.07.2013	10-000-000-52-5260-000€	337.53
				Northside Park 062613-072513	137182	7203024021_0713	081.08.2013	10-000-000-52-5260-000€	335.42
				Briar Patch Prk 061413-071213	136956	7671244006_0713	074.07.2013	10-000-000-52-5260-000€	42.43
				Hurley Park 061713-071613	137073	7928415004_0713	075.07.2013	10-000-000-52-5260-000€	48.91
				Northside Park 061913-071813	137073	8351597001_0713	075.07.2013	10-000-000-52-5260-000€	181.49
				855 Prairie 061913-071813	137073	8603078055_0713	075.07.2013	10-000-856-52-5260-000€	232.78
				855 Prairie 061913-071813	137073	8603079025_0713	075.07.2013	10-000-856-52-5260-000€	293.94
				855 Prairie 061913-071813	137073	8603080019_0713	075.07.2013	10-000-856-52-5260-000€	232.43
				855 Prairie 061913-071813	137073	8603081016_0713	075.07.2013	10-000-856-52-5260-000€	228.77
				855 Prairie 061913-071813	137073	8603082013_0713	075.07.2013	10-000-856-52-5260-000€	331.08
				855 Prairie 061913-071813	137073	8603083038_0713	075.07.2013	10-000-856-52-5260-000€	318.48
				Seven Gables Pk 061713-071513	137073	8679427008_0713	075.07.2013	10-000-000-52-5260-000€	76.57
				DC Hist Museum 061213-071113	137073	8843216006_0713	075.07.2013	10-430-000-52-5260-000€	401.78
				DC Hist Museum 061213-071113	137073	8843216006_0713	075.07.2013	10-000-000-52-5260-000€	937.48
				Memorial Park 061213-071113	136956	8843562003_0713	074.07.2013	10-000-000-52-5260-000€	77.21
								Vendor Total:	5,708.03
00452	ILLINOIS ASSOC. OF MUSEUMS			Award Applicaton Fees	136847	071313	073.07.2013	10-430-000-52-5210-000€	90.00
								Vendor Total:	90.00
00465	I.M.R.F.			IMRF June 2013	0	063013	141.07.2013	10-000-000-21-2124-000€	21,931.04
				IMRF June 2013	0	063013	141.07.2013	10-000-000-21-2124-000€	5,154.29
				IMRF June 2013	0	063013	141.07.2013	10-000-000-21-2123-000€	64.54
								Vendor Total:	27,149.87
00482	JAFFE FILMS INC.			Videotapc July 17 Board Meeting	136856	01636	073.07.2013	10-000-000-54-5401-000€	53.33
								Vendor Total:	53.33
00487	JF NEW			Aquatic Vegetation Services 7 Gables/Toohey/R	136736	60783	072.07.2013	10-101-000-52-5210-000€	1,544.40
				Aquatic Vegetation Service at 3 Sites 6/14 6/24 6/27	137116	61117	075.07.2013	10-101-000-52-5210-000€	1,584.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	3,128.40
00505	Just Tires							
	Tires	136862	108746	073.07.2013	10-101-000-53-5315-000C			289.00
							Vendor Total:	289.00
00543	LANDMARK FORD INC.							
	2013 E350 Cargo Van	136865	145069	073.07.2013	10-101-000-57-5706-000C			20,630.00
							Vendor Total:	20,630.00
00558	Lewis, Yolanda							
	Vidcotape Board Meeting 06/19/13	136741	130	072.07.2013	10-000-000-54-5401-000C			53.33
							Vendor Total:	53.33
00565	LIONS CLUB OF WHEATON							
	2013 Third Quarter Dues	136986	7614	074.07.2013	10-000-000-54-5425-000C			36.66
							Vendor Total:	36.66
00617	MENARDS GLENDALE HEIGHTS							
	Cedar Material	136747	26706	072.07.2013	10-101-000-53-5314-000C			95.84
	Screws/Bit Holder/Phillips	137218	29746	081.08.2013	10-101-000-53-5345-000C			189.99
							Vendor Total:	285.83
00625	Midwest Mechanical							
	Preventative Maintenance for Parks 7/1/13-9/30/	136872	MC0000075930	073.07.2013	10-101-000-52-5211-000C			1,776.00
							Vendor Total:	1,776.00
00671	NCPERS - IL IMRF - 0817							
	NCPERS Voluntary Life Insurance July 2013	136995	08170713	074.07.2013	10-000-000-21-2130-000C			192.00
							Vendor Total:	192.00
00680	Northern Illinois Gas Company							
	855 Prairie 061213-071213	136997	0402035172_0713	074.07.2013	10-000-856-52-5261-000C			27.89
	Parks&Planning 062013-072213	137126	0460407175_0713	075.07.2013	10-101-000-52-5261-000C			90.97
	855 Prairie 061213-071213	136997	0693040819_0713	074.07.2013	10-000-856-52-5261-000C			23.11
	855 Prairie 061213-071213	136997	0835554754_0713	074.07.2013	10-000-856-52-5261-000C			28.57
	855 Prairie 061213-071213	136997	1366082885_0713	074.07.2013	10-000-856-52-5261-000C			29.95
	855 Prairie 061213-071213	136997	5076137885_0713	074.07.2013	10-000-856-52-5261-000C			23.11
	DC Hist Museum 062013-072213	137126	5389121000_0713	075.07.2013	10-430-000-52-5261-000C			26.73
	DC Hist Museum 062013-072213	137126	5389121000_0713	075.07.2013	10-000-000-52-5261-000C			62.37
							Vendor Total:	312.70
00699	Oak Fire & Security Systems Inc							
	Fire Extinguisher Service PSC Building	136880	38481	073.07.2013	10-101-000-52-5210-000C			711.00
	Fire Extinguisher Service DuPage Museum	136880	38484	073.07.2013	10-101-854-52-5210-000C			233.00
	Fire Extinguisher Service Lincoln Marsh	136880	38490	073.07.2013	10-101-000-52-5210-000C			29.00
	Fire Extinguisher Service Park District Vans	136880	38493	073.07.2013	10-101-000-52-5210-000C			55.00
	Fire Extinguisher Service Seven Gables Park	136880	38497	073.07.2013	10-101-000-52-5210-000C			21.00
	Elevator Emergency Call Monitoring Museum J	136998	38614	074.07.2013	10-101-854-52-5211-000C			60.00
	Burglar Alarm Monitoring & Radio Backup July	136998	38615	074.07.2013	10-101-000-52-5211-000C			195.00
							Vendor Total:	1,304.00
00700	OAKLEES GUIDE							
	E-Blast in Oaklees Family Guide	137000	2013-909	074.07.2013	10-430-415-54-5442-000C			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							
00718	Paddock Publications Inc							
	Marketing for 3rd/4th of July	137001		01694T01	074.07.2013		10-000-416-52-5241-1902	0.01
	Marketing for 3rd/4th of July	137001		02040T01	074.07.2013		10-000-416-52-5241-1902	525.00
							Vendor Total:	525.01
00719	PADDOCK PUBLICATIONS INC							
	Daily Herald Subscription Museum 7/21/13-9/14 137002			208950	074.07.2013		10-000-000-54-5425-0000	51.00
							Vendor Total:	51.00
00725	Park District Risk Mgmt Agency							
	Voluntary Life	137003		June 2013	074.07.2013		10-000-000-21-2130-0000	587.87
							Vendor Total:	587.87
00734	PAYCHEX MAJOR MARKET SERVICES							
	7/12/13 Payroll Processing	0		851336	141.07.2013		10-000-000-52-5211-0000	152.11
							Vendor Total:	152.11
00766	Pre-Paid Legal Service Inc							
	July 2013 Invoice	137233		072013	081.08.2013		10-000-000-21-2127-0000	125.55
							Vendor Total:	125.55
00783	Randall Pressure Systems Inc							
	13" 2 Wire Hose and FTG	137236		I-80853-0	081.08.2013		10-101-000-53-5315-0000	40.80
	Nozzle	137236		I-80896-0	081.08.2013		10-101-000-53-5315-0000	15.70
							Vendor Total:	56.50
00784	RAYCO SIGN SUPPLY							
	Sign Supply	136758		17404	072.07.2013		10-101-000-53-5314-0000	215.00
							Vendor Total:	215.00
00791	Regional Truck Equipment							
	2 Point Galvanized Paddle	136759		182179	072.07.2013		10-101-000-53-5315-0000	33.62
	Latch Rod/Cotter Pin/Sealing Washer	136759		182183	072.07.2013		10-101-000-53-5315-0000	11.92
							Vendor Total:	45.54
00792	Reinders Inc							
	Material for Stock	137010		1437457-00	074.07.2013		10-101-000-53-5315-0000	401.48
	Rotary Blade	137010		1438540-00	074.07.2013		10-101-000-53-5315-0000	145.98
	Seal Kit	137010		1438926-00	074.07.2013		10-101-000-53-5315-0000	73.81
	Fuel Tank Assembly	137010		1440134-00	074.07.2013		10-101-000-53-5315-0000	298.59
	Spring	137010		1440846-00	074.07.2013		10-101-000-53-5315-0000	24.60
	Fuel Pump	137010		1441279-00	074.07.2013		10-101-000-53-5315-0000	175.24
							Vendor Total:	1,119.70
00794	RENTALMAX L.L.C.							
	Bit Sds Core Drill Rotohammer	137135		08-182542-03	075.07.2013		10-101-000-53-5315-0000	103.13
							Vendor Total:	103.13
00841	SCHAMBERGER BROS.							
	2013 Brew Fest Supplies	137140		1636	075.07.2013		10-000-416-53-5346-1902	537.00
							Vendor Total:	537.00
00851	Shanes Office Products							
	Office Supplies	137238		0325894-001	081.08.2013		10-000-000-53-5302-0000	74.73
							Vendor Total:	74.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00862	Siciliano, Donna			Mileage Reimbursement May 2013	136899	053113	073.07.2013	10-000-000-54-5422-000C	25.14	
									Vendor Total:	25.14
00864	Production Plus Graphics Inc			Sign Shop	136889	CG-155351	073.07.2013	10-101-000-53-5314-000C	414.46	
				Sign Shop	136889	CG-155811	073.07.2013	10-101-000-53-5314-000C	462.38	
				Sign Shop	136889	CG-157144	073.07.2013	10-101-000-53-5314-000C	163.63	
				Sign Shop	136889	CG-157192	073.07.2013	10-101-000-53-5314-000C	172.65	
				Sign Shop	136889	CG-157528	073.07.2013	10-101-000-53-5314-000C	815.73	
				Shop Supplies	137235	CG-157949	081.08.2013	10-101-000-53-5314-000C	108.70	
				Light Weight Vinyl Banner	137235	CG-158009	081.08.2013	10-101-000-53-5314-000C	199.89	
									Vendor Total:	2,337.44
00923	Superior Beverage Co. Inc.			2013 Brew Fest Supplies	137147	080313BF	075.07.2013	10-000-416-53-5346-190Z	1,277.00	
									Vendor Total:	1,277.00
00987	USCM CLEARING ACCOUNT			7/12/13 Deferred Compensation	0	071213	141.07.2013	10-000-000-21-2126-000C	5,738.16	
				7/12/13 Deferred Compensation	0	071213	141.07.2013	10-000-000-21-2126-000C	423.08	
				7/12/13 Deferred Compensation	0	071213	141.07.2013	10-000-000-21-2135-000C	261.73	
				7/26/13 Deferred Compensation	0	072613	141.07.2013	10-000-000-21-2126-000C	6,336.08	
				7/26/13 Deferred Compensation	0	072613	141.07.2013	10-000-000-21-2126-000C	423.08	
				7/26/13 Deferred Compensation	0	072613	141.07.2013	10-000-000-21-2135-000C	261.73	
									Vendor Total:	13,443.86
01003	Vermeer Illinois Inc.			Mini Skid Steer Attachments	137154	E02723	075.07.2013	10-101-000-57-5706-000C	2,459.00	
				Mini Skid Steer Attachments	137154	E02723	075.07.2013	10-101-000-57-5706-000C	2,579.00	
									Vendor Total:	5,038.00
01023	Waste Management of Illinois Inc			Parks&Planning Jul 2013 Mid Month	136911	6623520118_0713	073.07.2013	10-101-000-52-5263-000C	560.00	
				Parks&Planning Jul 2013 Month End	137254	6623520118_0713	081.08.2013	10-101-000-52-5263-000C	582.50	
									Vendor Total:	1,142.50
01026	WATER ONE INC.			Drinking Water - Prairie	136912	IN01940	073.07.2013	10-000-856-53-5302-000C	36.00	
									Vendor Total:	36.00
01034	WESTERN DUPAGE SPECIAL			Womens Golf Outing	136913	Womens Golf	073.07.2013	10-000-415-54-5432-000C	220.00	
									Vendor Total:	220.00
01043	Wheaton Sanitary District			DC Hist Museum 060413-070813	137160	020785000_0713	075.07.2013	10-430-000-52-5264-000C	6.88	
				DC Hist Museum 060413-070813	137160	020785000_0713	075.07.2013	10-000-000-52-5264-000C	16.04	
				Central Park 061813-071613	137160	020935000_0713	075.07.2013	10-000-000-52-5264-000C	12.90	
				Seven Gables Pk 060513-070913	137160	022415000_0713	075.07.2013	10-000-000-52-5264-000C	59.88	
				Manchester Park 060413-070813	137160	026101000_0713	075.07.2013	10-000-000-52-5264-000C	12.90	
				Parks&Planning 060413-070813	137160	027991000_0713	075.07.2013	10-101-000-52-5264-000C	64.50	
				Northside Park 060413-070813	137160	037067000_0713	075.07.2013	10-000-000-52-5264-000C	82.98	
				Prairie Path Pk 060513-070913	137160	037561000_0713	075.07.2013	10-000-000-52-5264-000C	12.90	
				855 Prairie 060413-070813	137160	041834000_0713	075.07.2013	10-000-856-52-5264-000C	46.02	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	315.00
01048	WHEATON WARRENVILLE SO. H.S.							
	Speech Team as Banner Carriers 2013 July 4th P	136917		070413		073.07.2013	10-000-416-52-5241-1902	500.00
							Vendor Total:	500.00
01052	Wilhelmi, Margie							
	Mileage Reimbursement June 2013	137260		063013		081.08.2013	10-000-415-54-5422-0000	38.99
							Vendor Total:	38.99
01058	Windy City Distributing LLC							
	2013 Wheaton Brew Fest Supplies	137163		382482		075.07.2013	10-000-416-53-5346-1902	3,214.41
							Vendor Total:	3,214.41
01091	Aflac							
	7/12 & 7/26/13 Payroll Deductions	0		815896		141.07.2013	10-000-000-21-2131-0000	449.90
	7/12 & 7/26/13 Payroll Deductions	0		815896		141.07.2013	10-000-000-21-2132-0000	160.58
							Vendor Total:	610.48
01093	Jeannie Hoffman for Petty Cash							
	Petty Cash for Brew Fest	137113		080313		075.07.2013	10-000-000-10-1011-0000	900.00
							Vendor Total:	900.00
02243	Holsteins Garage							
	State Safety Inspections	136980		5275		074.07.2013	10-101-000-52-5210-0000	30.00
							Vendor Total:	30.00
02245	Heritage FS Inc.							
	Diesel Fuel	136843		61875		073.07.2013	10-101-000-53-5348-0000	936.95
	Unleaded Fuel	136843		61876		073.07.2013	10-101-000-53-5348-0000	1,514.54
	Unleaded Fuel	136843		61930		073.07.2013	10-101-000-53-5348-0000	2,063.05
	Diesel Fuel	136843		61931		073.07.2013	10-101-000-53-5348-0000	156.33
	Diesel Fuel	136843		61932		073.07.2013	10-101-000-53-5348-0000	1,069.87
	Diesel Fuel	136843		61982		073.07.2013	10-101-000-53-5348-0000	1,051.71
	Unleaded Fuel	136843		61983		073.07.2013	10-101-000-53-5348-0000	1,657.34
	Diesel Fuel	136843		62036		073.07.2013	10-101-000-53-5348-0000	1,010.96
	Unleaded Fuel	136843		62037		073.07.2013	10-101-000-53-5348-0000	1,457.65
							Vendor Total:	10,918.40
02300	Home Depot Credit Services							
	Black Leak Seal Spray	136728		2026673		072.07.2013	10-101-000-53-5347-0000	19.92
	Black Leak Seal Spray	136728		2026767		072.07.2013	10-101-000-53-5347-0000	39.84
	Tapcon	136728		8023557		072.07.2013	10-101-000-53-5334-0000	33.30
							Vendor Total:	93.06
02321	Haggerty Chevrolet							
	Control	136976		152386		074.07.2013	10-101-000-53-5315-0000	52.65
	Cylinder Key	137098		152460		075.07.2013	10-101-000-53-5315-0000	58.81
							Vendor Total:	111.46
02324	Melrose Pyrotechnics Inc							
	Fireworks Display July 3rd 2013	136746		16185		072.07.2013	10-000-416-52-5241-1902	16,500.00
							Vendor Total:	16,500.00
02382	All Flowers by Marisa							
	Funeral Flowers	136794		1583		073.07.2013	10-000-000-54-5438-0000	23.33

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	23.33
02442	Hirshberg, Diane							
	Mileage Reimbursement March-June 2013	137201	063013	081.08.2013	10-418-000-54-5422-000C			85.66
							Vendor Total:	85.66
02721	High PSI Ltd.							
	Stationary Hot Water Pressure Washer	136725	38196	072.07.2013	10-101-000-57-5706-000C			9,590.00
							Vendor Total:	9,590.00
02800	Wheaton College							
	Shakespeare in the Park 8/23 and 8/24	137257	072313	081.08.2013	10-000-000-52-5208-000C			3,000.00
							Vendor Total:	3,000.00
02814	Sales Solutions							
	WDP Logo Coffee Mugs (Less PMS Match Fee)	136763	4774	072.07.2013	10-000-000-53-5302-000C			257.20
							Vendor Total:	257.20
02993	Hulsey, Deb							
	Mileage Reimbursement May-June 2013	136731	063013	072.07.2013	10-418-000-54-5422-000C			22.60
							Vendor Total:	22.60
03100	Czaja, Lorraine							
	Mileage Reimbursement May-June 2013	136962	063013	074.07.2013	10-419-000-54-5422-000C			25.09
							Vendor Total:	25.09
03119	Arnas, Sara							
	Reimbursement for Parking at Assoc of Midwest	137053	071713	075.07.2013	10-430-000-54-5432-000C			28.50
	Mileage Reimbursement June-July 2013	137053	073113	075.07.2013	10-430-000-54-5422-000C			159.89
							Vendor Total:	188.39
03120	Buttita, Sara							
	Mileage Reimbursement May-June 2013	137060	063013	075.07.2013	10-430-000-54-5422-000C			45.86
							Vendor Total:	45.86
03196	Gaylord Bros. Inc.							
	Archival Supplies	137091	2183506	075.07.2013	10-430-000-53-5302-000C			209.78
							Vendor Total:	209.78
03248	Atlas Bobcat Inc.							
	Ignition Key Set	136802	V78944	073.07.2013	10-101-000-53-5315-000C			14.30
							Vendor Total:	14.30
03266	Martin Implement Sales Inc.							
	Stock	136743	A26501	072.07.2013	10-101-000-53-5315-000C			172.94
	Material for U80	136743	A26909	072.07.2013	10-101-000-53-5315-000C			179.32
	Material for 1212	136743	A26910	072.07.2013	10-101-000-53-5315-000C			457.08
	Inner & Outer Filters	136743	A26964	072.07.2013	10-101-000-53-5315-000C			108.19
							Vendor Total:	917.53
03347	Wheaton Leadership Prayer Breakfast							
	Table Sponsor	137037	090613	074.07.2013	10-000-000-54-5438-000C			75.00
							Vendor Total:	75.00
03355	First Illinois Systems Inc.							
	DCHM Pest Control Management July 2013	137084	11684	075.07.2013	10-430-000-52-5210-000C			99.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	99.00
03405	Advantage Auto Leasing Inc.							
	Pro Series A Frame	137050	104156	075.07.2013	10-101-000-53-5315-000C			36.95
	Pro Series A Frame	137050	104157	075.07.2013	10-101-000-53-5315-000C			36.95
							Vendor Total:	73.90
03481	Tressler LLP							
	Services Through May 31 2013	137029	325820	074.07.2013	10-000-000-52-5207-000C			13,766.34
							Vendor Total:	13,766.34
03656	Howard L. White & Associates Inc.							
	Burke Premier Play Environments	137109	213254	075.07.2013	10-101-000-53-5310-000C			101.67
							Vendor Total:	101.67
03754	Comcast Cable							
	Prairie 070513-080413	136705	87712047035906_07	072.07.2013	10-000-856-52-5211-000C			221.90
	Prairie 080513-090413	137181	87712047035906_05	081.08.2013	10-000-856-52-5211-000C			221.90
	DC Hist Museum 072213-082113	136953	87712049102874_08	074.07.2013	10-000-000-52-5211-000C			84.85
							Vendor Total:	528.65
03829	Texas Life Insurance Company							
	7/12 & 7/26/13 Texas Life Voluntary Insurance 0		SB08FS201307140	141.07.2013	10-000-000-21-2130-000C			652.54
							Vendor Total:	652.54
03922	Patlin Incorporated							
	Machinery Supplies	136885	34855	073.07.2013	10-101-000-53-5334-000C			328.17
	Mini Bulbs for Stock	137004	34881	074.07.2013	10-101-000-53-5315-000C			32.64
							Vendor Total:	360.81
03958	Chicago Metropolitan Fire Prevention Company							
	DC Hist Museum 070113-093013	136813	WH6619_0713	073.07.2013	10-101-000-52-5211-000C			255.00
	855 Prairie 070113-093013	136813	WH6661_0713	073.07.2013	10-101-856-52-5211-000C			255.00
	Parks&Planning 070113-093013	136813	WH6921_0713	073.07.2013	10-101-000-52-5211-000C			255.00
							Vendor Total:	765.00
04109	Power Up Batteries LLC.							
	Batteries for 2810	137134	487-231252	075.07.2013	10-101-000-53-5315-000C			59.50
							Vendor Total:	59.50
04121	UMB Bank N.A.							
	Candy for July 4 Parade	0	0017_1306210000	171.07.2013	10-000-416-53-5346-1901			44.40
	Employee Birthday Cards	0	0109_1306030000	171.07.2013	10-000-000-54-5434-000C			33.33
	Employee Birthday Cards	0	0109_1306280000	171.07.2013	10-000-000-54-5434-000C			160.00
	Caution Tape and Floor Finish	0	0141_1306270000	171.07.2013	10-101-000-53-5316-000C			267.52
	Machinery - Semi Solid Wheel	0	0190_1306200000	171.07.2013	10-101-000-53-5315-000C			13.98
	Stamps	0	0216_1306130000	171.07.2013	10-101-000-53-5302-000C			46.00
	Toohey Aerator Prep	0	0224_1306050000	171.07.2013	10-101-000-53-5312-000C			22.56
	Concrete Mix	0	0224_1306100000	171.07.2013	10-101-000-53-5314-000C			34.80
	Tools	0	0224_1306110000	171.07.2013	10-101-000-53-5345-000C			165.94
	Weather Shield Tan Screw	0	0224_1306120000	171.07.2013	10-101-000-53-5312-000C			36.05
	Signs and Banners	0	0224_1306140000	171.07.2013	10-101-000-53-5314-000C			59.64
	CAC Repair Manhole	0	0224_1306180000	171.07.2013	10-101-000-53-5314-000C			11.54
	Paint	0	0224_1306180000	171.07.2013	10-101-000-53-5347-000C			47.74
	Signs and Banners	0	0224_1306190000	171.07.2013	10-101-000-53-5314-000C			10.27
	Carpentry and Signs	0	0224_1306190000	171.07.2013	10-101-000-53-5314-000C			207.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Titanium Drill Bit Set				0	0224_1306190000	171.07.2013	10-101-000-53-5345-000C	34.94
	Hurley Gardens Fountain				0	0224_1306200000	171.07.2013	10-101-000-53-5312-000C	11.94
	Carpentry Materials				0	0224_1306200000	171.07.2013	10-101-000-53-5314-000C	46.22
	Carriage Bolt				0	0224_1306200000	171.07.2013	10-101-000-53-5334-000C	6.95
	Tapcon				0	0224_1306210000	171.07.2013	10-101-000-53-5314-000C	71.95
	Signs and Banners				0	0224_1306280000	171.07.2013	10-101-000-53-5314-000C	149.85
	Atten #17 Landscape Timber				0	0240_1306070000	171.07.2013	10-101-000-53-5314-000C	147.21
	Northside Fountain Install				0	0257_1306050000	171.07.2013	10-101-000-53-5311-000C	119.79
	Northside Fountain Install				0	0257_1306050000	171.07.2013	10-101-000-53-5311-000C	45.88
	Key Blanks CAC				0	0257_1306170000	171.07.2013	10-101-000-53-5334-000C	21.77
	Building & Podium Repair				0	0257_1306210000	171.07.2013	10-101-854-53-5314-000C	17.52
	Suction Cup				0	0257_1306240000	171.07.2013	10-101-000-53-5345-000C	92.00
	Fill Flush Valve				0	0257_1306240000	171.07.2013	10-101-000-53-5311-000C	11.47
	Silicon for PSC Window Seals				0	0257_1306250000	171.07.2013	10-101-000-53-5347-000C	32.13
	Materials for Rice Pool Irrigation				0	0265_1306040000	171.07.2013	10-101-000-53-5311-000C	1.78
	Hardware for Kelly Slide				0	0265_1306050000	171.07.2013	10-101-000-53-5310-000C	38.16
	Solenoid and Irritagtion Heads for Atten				0	0265_1306060000	171.07.2013	10-101-000-53-5311-000C	373.42
	Control Valve for Atten Irrigation				0	0265_1306060000	171.07.2013	10-101-000-53-5311-000C	76.28
	Credit Voucher - Charged Tax in Error				0	0265_1306060000	171.07.2013	10-101-000-53-5311-000C	-333.40
	Irrigation Heads for Atten - Credited Invoice to I O				0	0265_1306060000	171.07.2013	10-101-000-53-5311-000C	333.40
	Union for Atten Irrigation Voltage Meter for OP.				0	0265_1306070000	171.07.2013	10-101-000-53-5345-000C	69.82
	Deadbolt for Memorial Concession				0	0265_1306120000	171.07.2013	10-101-000-53-5334-000C	13.49
	Hex Key Set				0	0265_1306130000	171.07.2013	10-101-000-53-5345-000C	15.29
	Anchor for Toilet Paper Dispensers				0	0265_1306200000	171.07.2013	10-101-000-53-5334-000C	25.61
	Desk Phone Cord				0	0323_1306110000	171.07.2013	10-000-856-53-5302-000C	31.98
	Airfare - Gospel Fest Entertainer				0	0349_1306040000	171.07.2013	10-000-416-52-5241-190E	606.80
	Office Supplies				0	0349_1306060000	171.07.2013	10-000-856-53-5302-000C	83.30
	Airfare NRPA Conference 2013 Houston				0	0349_1306210000	171.07.2013	10-000-415-54-5432-000C	304.30
	Office Supplies				0	0349_1306250000	171.07.2013	10-000-856-53-5302-000C	18.47
	Coffee for Prairie Facility				0	0349_1306280000	171.07.2013	10-000-856-53-5302-000C	202.66
	Small Bags for Museum Shop				0	0406_1306030000	171.07.2013	10-430-000-53-5302-000C	33.28
	Storage Fee				0	0406_1306030000	171.07.2013	10-430-000-52-5210-000C	298.00
	Association of Midwest Museum Dues				0	0406_1306030000	171.07.2013	10-430-000-54-5425-000C	75.00
	Reproduction Images for Patron				0	0406_1306210000	171.07.2013	10-430-000-52-5210-000C	77.77
	National Trust Dues				0	0406_1306240000	171.07.2013	10-430-000-54-5425-000C	20.00
	Educational Supplies				0	0406_1306250000	171.07.2013	10-430-000-53-5302-000C	4.00
	American Assoc of Museum - Annual Dues				0	0406_1306280000	171.07.2013	10-430-000-54-5425-000C	150.00
	Plastic Bins				0	0414_1306140000	171.07.2013	10-430-000-53-5302-000C	35.94
	Brass Fastners for Curious George Event				0	0414_1306150000	171.07.2013	10-430-000-53-5302-000C	7.10
	Candles for Scrimshaw Workshop				0	0414_1306150000	171.07.2013	10-430-000-53-5302-000C	61.90
	Straws for Curious George Event				0	0414_1306150000	171.07.2013	10-430-000-53-5302-000C	10.98
	Straws for Curious George Event				0	0414_1306150000	171.07.2013	10-430-000-53-5302-000C	10.98
	Brass Fastners for Curious George Event				0	0414_1306210000	171.07.2013	10-430-000-53-5302-000C	6.98
	Supplies for Cross Stitch Workshop				0	0414_1306210000	171.07.2013	10-430-000-53-5302-000C	45.82
	Cut Postcards for Summer Events				0	0414_1306280000	171.07.2013	10-430-000-52-5210-000C	6.00
	AICPA Annual Dues				0	0422_1306120000	171.07.2013	10-419-000-54-5425-000C	225.00
	AICPA CGMA Annual Dues				0	0422_1306120000	171.07.2013	10-419-000-54-5425-000C	100.00
	IGFOA Webinar Obamacare Payroll				0	0422_1306200000	171.07.2013	10-419-000-54-5432-000C	70.00
	Wall Street Journal Monthly Subscription				0	0422_1306290000	171.07.2013	10-419-000-54-5425-000C	21.99
	NRPA All Agency Annual Membership				0	0463_1306060000	171.07.2013	10-000-000-54-5425-000C	333.33
	IAPD/IPRA Legislative Golf Outing				0	0463_1306120000	171.07.2013	10-000-000-54-5438-000C	200.00
	Airfare NRPA Conference 2013 Houston				0	0463_1306210000	171.07.2013	10-000-000-54-5432-000C	112.10
	Director of Marketing NRPA Airfare				0	0463_1306210000	171.07.2013	10-000-415-54-5432-000C	320.30
	NRPA Early Boarding				0	0463_1306210000	171.07.2013	10-000-000-12-1226-000C	12.50
	NRPA Early Boarding				0	0463_1306210000	171.07.2013	10-000-000-12-1226-000C	12.50
	NRPA Early Boarding				0	0463_1306210000	171.07.2013	10-000-000-12-1226-000C	4.16
	NRPA Early Boarding				0	0463_1306210000	171.07.2013	10-000-000-12-1226-000C	4.16
	NRPA Early Boarding				0	0463_1306210000	171.07.2013	10-000-000-12-1226-000C	4.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.16
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.16
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.18
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.16
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.16
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.18
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.16
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.16
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	4.18
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	12.50
	NRPA Early Boarding	0			0	0463_1306210000	171.07.2013	10-000-000-12-1226-0000	12.50
	Airfare NRPA Conference 2013 Houston	0			0	0463_1306210000	171.07.2013	10-000-000-54-5432-0000	106.76
	Degree Verification Asst. Finance Director	0			0	0471_1306050000	171.07.2013	10-418-000-54-5426-0000	12.45
	Facebook.com Ad 6/1 through 6/7	0			0	0570_1306070000	171.07.2013	10-000-416-52-5241-1903	53.67
	Banner Flags for 3rd Entryway & 4th at Mainsta	0			0	0570_1306180000	171.07.2013	10-000-416-53-5346-1902	218.00
	Supplies for Marketing	0			0	0570_1306210000	171.07.2013	10-000-415-53-5302-0000	127.94
	WGN - Radio Advertising (5 weeks)	0			0	0570_1306280000	171.07.2013	10-000-416-52-5241-1902	750.00
	Facebook.com Ad 6/8-6/27	0			0	0570_1307010000	171.07.2013	10-000-416-52-5241-1903	211.13
	Exterior Paint	0			0	0588_1306080000	171.07.2013	10-101-000-53-5314-0000	28.87
	WDSRA Foundation Golf Outing	0			0	0604_1306100000	171.07.2013	10-000-415-54-5432-0000	220.00
	Constant Contact Eblasts	0			0	0604_1306140000	171.07.2013	10-000-416-52-5241-1903	50.00
	Constant Contact Eblasts	0			0	0604_1306140000	171.07.2013	10-430-415-54-5442-0000	50.00
	Yahoo Flickr - Photo Storage	0			0	0604_1306220000	171.07.2013	10-000-415-53-5302-0000	24.95
	Deluxe for Business - Monthly Hosting	0			0	0604_1306250000	171.07.2013	10-000-415-53-5302-0000	19.95
	Toohey Acrator Repair	0			0	0653_1306070000	171.07.2013	10-101-000-53-5312-0000	1.99
	Otterbine Housing Oring	0			0	0653_1306110000	171.07.2013	10-101-000-53-5312-0000	131.40
	Fuse Holder	0			0	0653_1306120000	171.07.2013	10-101-000-53-5312-0000	6.98
	Rubber Shaft Slinger	0			0	0653_1306120000	171.07.2013	10-101-000-53-5312-0000	6.62
	Museum Track Lighting Replacement Lamps	0			0	0653_1306130000	171.07.2013	10-101-000-53-5312-0000	460.80
	Replacement Lamps	0			0	0653_1306140000	171.07.2013	10-101-000-53-5312-0000	364.69
	Overpass Mounting Hardware for New Panels	0			0	0653_1306140000	171.07.2013	10-101-000-53-5312-0000	115.01
	Aerator Lights Repair	0			0	0653_1306190000	171.07.2013	10-101-000-53-5312-0000	46.32
	Hurley Gardens Fountains	0			0	0653_1306240000	171.07.2013	10-101-000-53-5312-0000	4.33
	Electrical Supplies Weather Proofing	0			0	0653_1306250000	171.07.2013	10-101-000-53-5312-0000	258.70
	Zip Ties and Temporary Lighting	0			0	0653_1306290000	171.07.2013	10-101-000-53-5312-0000	74.79
	Fuses Pole Light Outlet Repair	0			0	0653_1306290000	171.07.2013	10-101-000-53-5312-0000	13.00
	Temporary Lighting	0			0	0653_1306290000	171.07.2013	10-101-000-53-5312-0000	6.97
								Vendor Total:	9,524.24
04169	Jameson Publishing Inc								
	Ad in Suburban Family	136983	6679			074.07.2013		10-430-415-54-5442-0000	150.00
	Ad in Suburban Family	136983	6679			074.07.2013		10-430-000-54-5426-0000	134.00
								Vendor Total:	284.00
04221	Plug & Pay Technologies								
	06/13 PlugPay Gateway Fees	0	063013			141.07.2013		10-000-856-52-5239-0000	15.00
	06/13 PlugPay Gateway Fees	0	063013			141.07.2013		10-101-000-52-5239-0000	15.00
	06/13 PlugPay Gateway Fees	0	063013			141.07.2013		10-000-000-52-5239-0000	15.00
								Vendor Total:	45.00
04254	Traffic Control & Protection Inc								
	Aluminum Blanks	137151	77585			075.07.2013		10-101-000-53-5314-0000	163.20
								Vendor Total:	163.20
04267	Martin Whalen Group Inc								
	DC Hist Museum 072813-082713	137217	69952_0813			081.08.2013		10-000-000-52-5211-0000	489.19
	Parks&Planning 072813-082713	137217	69957_0813			081.08.2013		10-101-000-52-5211-0000	715.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Cntr 070113-073113				136744	70550_0613	072.07.2013	10-418-000-52-5211-000C	17.83
	DC Hist Museum 070113-073113				136744	70559_0613	072.07.2013	10-419-000-52-5211-000C	68.05
	Community Cntr 070113-073113				136744	70562_0613	072.07.2013	10-419-000-52-5211-000C	15.41
	DC Hist Museum 070113-073113				136744	70566_0613	072.07.2013	10-000-000-52-5211-000C	397.80
								Vendor Total:	1,704.04
04287	Global Payments Inc								
	06/13 Merchant CC Processing Fees	0	063013		0	063013	141.07.2013	10-000-000-52-5239-000C	70.79
	06/13 Merchant CC Processing Fees	0	063013		0	063013	141.07.2013	10-000-000-12-1226-000C	15.54
	06/13 Merchant CC Processing Fees	0	063013		0	063013	141.07.2013	10-000-856-52-5239-000C	237.74
	06/13 Merchant CC Processing Fees	0	063013		0	063013	141.07.2013	10-101-000-52-5239-000C	32.25
								Vendor Total:	356.32
04293	Transnational BankCard LLC								
	07/13 Merchant CC Processing Fees	0	071013		0	071013	141.07.2013	10-000-000-52-5239-000C	19.99
								Vendor Total:	19.99
04308	Clear Channel Outdoor								
	Marketing for Gospel Jazz Fest	136951	25067985		136951	25067985	074.07.2013	10-000-416-52-5241-190C	375.00
	Marketing for Gospel Jazz Fest	136951	25067986		136951	25067986	074.07.2013	10-000-416-52-5241-190C	162.00
								Vendor Total:	537.00
04327	Ernsthausen, Dave								
	Entertainment 2013 Brew Fest	136965	080313		136965	080313	074.07.2013	10-000-416-52-5241-190C	500.00
								Vendor Total:	500.00
04374	Wheaton Bank and Trust Company								
	06/13 WB&T Bank Service Charges Exceeding 0		063013			063013	141.07.2013	10-000-000-52-5214-000C	140.25
	06/13 WB&T Bank Service Charges Exceeding 0		063013			063013	141.07.2013	10-000-000-12-1228-000C	1.54
								Vendor Total:	141.79
04377	Keystone Hatcheries LLC								
	Fish Delivery at Northside Park	137209	18429		137209	18429	081.08.2013	10-101-000-53-5331-000C	2,425.75
								Vendor Total:	2,425.75
04428	Means Wills, Betsey								
	Presentation Fee Juliette Kinzie Wau-Bun Saturc	137122	081013		137122	081013	075.07.2013	10-430-000-52-5210-000C	350.00
								Vendor Total:	350.00
04557	Staples Contract and Commercial Inc								
	Safety Glasses	137022	3203975862		137022	3203975862	074.07.2013	10-101-000-53-5303-000C	7.40
	Safety Glasses	137022	3203975866		137022	3203975866	074.07.2013	10-101-000-53-5303-000C	59.20
	Office Supplies	137022	3203975867		137022	3203975867	074.07.2013	10-101-000-53-5302-000C	86.10
	Custodial and Cleaning Supplies	137022	3203975869		137022	3203975869	074.07.2013	10-101-000-53-5316-000C	355.86
	Coffee/Coffee Cups/Creamer/Sugar/Dymo Tape	137022	3203975869		137022	3203975869	074.07.2013	10-101-000-53-5302-000C	442.11
	Wasp and Hornet Spray	137022	3203975870		137022	3203975870	074.07.2013	10-101-000-53-5303-000C	128.96
	Latex Gloves	137022	3203975871		137022	3203975871	074.07.2013	10-101-000-53-5303-000C	33.60
	Nitrile Gloves	137022	3203975871		137022	3203975871	074.07.2013	10-101-000-53-5315-000C	61.70
	Sugar and Antibacterial Wipes	137022	3203975871		137022	3203975871	074.07.2013	10-101-000-53-5302-000C	33.68
	Multifold Towels and Jumbo Toilet Paper	137022	3203975871		137022	3203975871	074.07.2013	10-101-000-53-5316-000C	558.10
	Lens Cleaner Wipes	137022	3203975872		137022	3203975872	074.07.2013	10-101-000-53-5316-000C	29.66
								Vendor Total:	1,796.37
04574	Knox Swan and Dog LLC								
	Goose Control 7/1/13-7/14/13	136985	915819		136985	915819	074.07.2013	10-101-000-52-5211-000C	280.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	280.00
04585	Shaw Media								
	2012 CAFR and Treasurers Report Notice	136898	0613100747306	073.07.2013				10-000-000-54-5428-000C	54.88
								Vendor Total:	54.88
04633	Midwest Model T Ford Club								
	Honorarium for July 4th Parade 2013	136873	070413	073.07.2013				10-000-416-52-5241-1902	300.00
								Vendor Total:	300.00
04637	Service Sanitation Inc.								
	Inv 6769253 Gospel Jazz Event	137017	6769523	074.07.2013				10-000-416-52-5241-190C	295.00
	Inv 6769525 July 3/4 Celebration	137017	6769525	074.07.2013				10-000-416-52-5241-1902	480.00
	Kelly Park 6/1/13-6/30/13	137017	6772993	074.07.2013				10-101-000-52-5211-000C	125.00
	Rathje Park 6/1/13-6/30/13	137017	6772996	074.07.2013				10-101-000-52-5211-000C	125.00
	Lincoln Marsh 6/1/13-6/30/13	137017	6772998	074.07.2013				10-101-000-52-5211-000C	250.00
								Vendor Total:	1,275.00
04646	Caliendo Inc.								
	2013 Brew Fest - Volunteer Lunch	137061	080313A	075.07.2013				10-000-416-53-5346-1902	173.00
	Pizza for Brew Fest 2013	137061	080313B	075.07.2013				10-000-416-53-5346-1902	500.00
	Pizza for Gospel Jazz Event 6/29/13	136810	9036	073.07.2013				10-000-416-53-5346-190C	405.75
								Vendor Total:	1,078.75
04649	Marcinek, Joe								
	Entertainment 2013 Brew Fest	136988	080313	074.07.2013				10-000-416-52-5241-1902	750.00
								Vendor Total:	750.00
04673	Bill's Repair Service Inc.								
	Stop Switch/Air Filter/Pre Filter	137058	4541	075.07.2013				10-101-000-53-5315-000C	72.25
								Vendor Total:	72.25
04718	Midwest Wine & Spirits Inc								
	Inv# SH0019374 Wine for Gospel Jazz Event	136748	SH0019374	072.07.2013				10-000-416-53-5346-190C	685.00
								Vendor Total:	685.00
04768	Emmett s DG LLC								
	2013 Brew Fest Supplies	137080	664	075.07.2013				10-000-416-53-5346-1902	288.00
								Vendor Total:	288.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 070113-073113	136789	T0199239PSC_0713	073.07.2013				10-101-000-52-5263-000C	13.64
								Vendor Total:	13.64
04861	General Supply and Services Inc.								
	PSC Electrical Supplies	136720	265-188019	072.07.2013				10-101-000-53-5312-000C	218.07
	PSC Replacement Lamps	136720	265-188259	072.07.2013				10-101-000-53-5312-000C	383.25
	PSC Wirenuts Stock	136720	265-188439	072.07.2013				10-101-000-53-5312-000C	159.37
	Museum Work Order	136720	265-188450	072.07.2013				10-101-854-53-5312-000C	62.07
								Vendor Total:	822.76
04933	Tree Towns Reprographics Inc								
	Text and Image Panels	137249	0000193767	081.08.2013				10-430-000-53-5302-000C	57.38
								Vendor Total:	57.38
04953	Gemini Moulding Inc.								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
	Replacement Part for iPad Kiosk			137092	526368	075.07.2013	10-430-000-53-5302-0000	29.00
	Exhibit Text Panels for Ovaltine Factory			137195	528585	081.08.2013	10-430-000-53-5302-0000	202.00
							Vendor Total:	231.00
04964	Small Town Brewery							
	2013 Brew Fest Supplies			137142	01546	075.07.2013	10-000-416-53-5346-1900	1,000.00
							Vendor Total:	1,000.00
05063	Atwood, Kathryn J							
	History Singers Performance - Mark Twains Mu			136803	072013	073.07.2013	10-430-000-52-5210-0000	350.00
							Vendor Total:	350.00
05064	Acrodazzle Entertainment							
	Stiltwalker and Juggler for 2013 July 4th Parade			136788	038	073.07.2013	10-000-416-52-5241-1900	500.00
							Vendor Total:	500.00
05069	University of St. Francis							
	English to Spanish Translation- PT Personnel Po			137153	06202013	075.07.2013	10-000-000-52-5207-0000	750.00
							Vendor Total:	750.00
TMP*759	Carlin, Shawn							
	Reissue Stale AP Check #112046 Dated 7/16/09			136811	050613	073.07.2013	10-000-000-25-2580-0000	5.00
							Vendor Total:	5.00
							Fund Total:	206,636.56
20	Recreation							
00006	About Tours							
	Trip to Stone Age Exhibit on 6/11/13			136787	9399	073.07.2013	20-220-304-52-5280-5520	2,223.00
							Vendor Total:	2,223.00
00012	Action Screen Print							
	Lacrosse Camp Shirts			136930	34987	074.07.2013	20-220-203-53-5301-3384	257.50
							Vendor Total:	257.50
00018	Airgas USA LLC							
	Chemicals			136694	9016126375	072.07.2013	20-101-231-53-5335-0000	192.69
	Chemicals			136694	9016327956	072.07.2013	20-101-232-53-5335-0000	342.49
	Chemicals			136694	9016380367	072.07.2013	20-101-231-53-5335-0000	192.69
	Chemicals			136694	9016467796	072.07.2013	20-101-231-53-5335-0000	192.69
	Chemicals			136694	9016601454	072.07.2013	20-101-231-53-5335-0000	192.69
	Chemicals			136694	9016601725	072.07.2013	20-101-232-53-5335-0000	485.29
	Chemicals			136694	9016931432	072.07.2013	20-101-232-53-5335-0000	485.29
	Chemicals Rice Pool			136931	9017265430	074.07.2013	20-101-232-53-5335-0000	485.29
	Chemicals Northside Pool			136931	9017319710	074.07.2013	20-101-231-53-5335-0000	192.69
	NSP Chemicals			137051	9017489613	075.07.2013	20-101-231-53-5335-0000	346.40
	NSP Chemicals			137051	9017624978	075.07.2013	20-101-231-53-5335-0000	490.63
	Chemicals			136694	9910323852	072.07.2013	20-101-231-53-5335-0000	430.52
	Chemicals			136694	9910323853	072.07.2013	20-101-232-53-5335-0000	557.36
	Chemicals Northside Pool			136931	9911067101	074.07.2013	20-101-231-53-5335-0000	320.72
	Chemicals Rice Pool			136931	9911067102	074.07.2013	20-101-232-53-5335-0000	557.60
							Vendor Total:	5,465.04
00042	Anderson Elevator Co.							
	Elevator Maintenance Community Center July 2			136933	134381	074.07.2013	20-101-220-52-5210-0000	149.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	149.00
00049	Gianforte Group Inc.							
Concession Supplies		136722	11659	072.07.2013			20-221-223-53-5301-4776	247.95
Food for RWB Concessions		136837	76845	073.07.2013			20-221-223-53-5329-0000	75.85
							Vendor Total:	323.80
00057	Armbrust Plumbing & Air Conditioning Inc.							
Service Agreements		136934	0000069930	074.07.2013			20-101-231-52-5211-0000	1,312.50
Service Agreements		136934	0000069930	074.07.2013			20-101-232-52-5211-0000	1,312.50
Commercial RPZ Inspection		136934	0000070822	074.07.2013			20-101-000-52-5210-0000	128.50
Commercial RPZ Inspection		136934	0000070822	074.07.2013			20-101-000-52-5210-0000	184.00
Commercial RPZ Inspection		136934	0000070822	074.07.2013			20-101-220-52-5210-0000	426.00
Commercial RPZ Inspection		136934	0000070822	074.07.2013			20-101-000-52-5210-0000	204.00
Commercial RPZ Inspection		136934	0000070822	074.07.2013			20-101-231-52-5210-0000	184.00
Rice Pool Miscellaneous Leak Issue		136798	0000070909	073.07.2013			20-101-220-52-5211-0000	156.00
Boiler Repair Northside Pool		136934	0000071026	074.07.2013			20-101-231-52-5210-0000	120.50
Boiler Repair Rice Pool		136934	0000071084	074.07.2013			20-101-232-52-5210-0000	372.00
Rice Pool Boiler Work		137169	0000071096	081.08.2013			20-101-232-52-5210-0000	1,205.00
							Vendor Total:	5,605.00
00062	Atlas Refrigeration Inc.							
Work on Concession Line		137056	17213	075.07.2013			20-101-232-52-5210-0000	165.00
							Vendor Total:	165.00
00064	AT&T							
District Wide Credit 060213-070113		136799	26064006665_0713	073.07.2013			20-000-000-12-1220-0000	-2,226.99
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-222-232-52-5262-0000	81.76
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-222-231-52-5262-0000	36.29
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-224-220-52-5262-0000	961.82
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-000-000-52-5262-0000	114.18
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-220-204-52-5262-0000	112.73
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-350-000-52-5262-0000	64.83
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-350-302-52-5262-0000	131.60
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-000-112-52-5262-0000	132.08
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-000-304-52-5262-0000	159.66
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-000-415-52-5262-0000	102.57
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-101-000-52-5262-0000	35.31
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-220-000-52-5262-0000	218.69
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			20-220-203-52-5262-0000	75.47
Grl Scout Cabin 061113-071013		136935	6306682962_0713	074.07.2013			20-000-000-52-5262-0000	36.91
Blanchard House 061113-071013		136935	6306683813_0713	074.07.2013			20-000-000-52-5262-0000	50.31
Blanchard House 061113-071013		136935	6306683943_0713	074.07.2013			20-000-000-52-5262-0000	36.63
Northside Pool 061413-071313		136935	6306820093_0713	074.07.2013			20-222-231-52-5262-0000	41.36
Community Cntr 062613-072513		137170	6306904884_0713	081.08.2013			20-224-220-52-5262-0000	125.95
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-101-000-52-5262-0000	8.36
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-220-000-52-5262-0000	51.76
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-220-203-52-5262-0000	17.86
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-220-204-52-5262-0000	26.68
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-350-000-52-5262-0000	15.35
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-350-302-52-5262-0000	31.14
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-000-415-52-5262-0000	24.28
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-000-112-52-5262-0000	31.26
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-000-304-52-5262-0000	37.78
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-222-232-52-5262-0000	19.35
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-222-231-52-5262-0000	8.59
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			20-224-220-52-5262-0000	227.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	20-000-000-52-5262-000C	27.02
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	20-000-000-12-1220-000C	-527.08
				Cosley House 061713-071613	137054	630Z265054_0713	075.07.2013	20-350-000-52-5262-000C	112.22
				Clocktower Comm 061713-071613	137054	630Z736813_0713	075.07.2013	20-350-303-52-5262-000C	128.82
				Toohy Park 061713-071613	137054	630Z990473_0713	075.07.2013	20-000-000-52-5262-000C	152.99
				Northside Pool 061713-071613	137054	630Z993971_0713	075.07.2013	20-222-231-52-5262-000C	128.82
				Community Cntr 061713-071613	137054	708Z860651_0713	075.07.2013	20-224-220-52-5262-000C	152.99
Vendor Total:									967.00
00068	AT&T Mobility								
				536-4138 V. Beyer 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	90.69
				281-0859 C. Handlon 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	39.72
				281-0870 B. Keene 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	71.32
				945-7930 Adv Playground 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	0.73
				945-7931 Camp Illini 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	22.69
				945-7926 Critter Camp 061813-071713	137172	877051597_0713	081.08.2013	20-000-112-52-5265-000C	2.80
				945-7927 Curiosity Camp 061813-071713	137172	877051597_0713	081.08.2013	20-000-112-52-5265-000C	7.94
				945-7928 Camp Wild Ones 061813-071713	137172	877051597_0713	081.08.2013	20-000-112-52-5265-000C	1.15
				605-0389 Camp IDK 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	24.58
				234-9385 Jay Diener 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	94.23
				234-9351 Lincoln Marsh 061813-071713	137172	877051597_0713	081.08.2013	20-000-112-52-5265-000C	22.89
				487-6124 R. Miller 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	92.53
				945-7045 Camp Coordinator 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	0.73
				945-7048 Camp Blackhawk 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	5.46
				945-7049 Camp Goodtimes 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	10.67
				621-6936 Parks Dept 061813-071713	137172	877051597_0713	081.08.2013	20-101-000-52-5265-000C	22.89
				815-3616 C. Daniels 061813-071713	137172	877051597_0713	081.08.2013	20-101-000-52-5265-000C	22.89
				346-2253 Data Rec Dpt. 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	51.99
				414-8028 Lincoln Marsh 061813-071713	137172	877051597_0713	081.08.2013	20-000-112-52-5265-000C	23.12
				885-4579 D. Shee 061813-071713	137172	877051597_0713	081.08.2013	20-101-000-52-5265-000C	23.20
				885-4684 W. Russell 061813-071713	137172	877051597_0713	081.08.2013	20-222-232-52-5265-000C	81.52
				624-0846 M.B. Cleary 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	83.90
				624-3048 BB/SB Umpires 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	22.90
				639-8642 Camp No Name 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	37.65
				945-7929 Mean Green 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	9.61
				945-5423 J Hospes 061813-071713	137172	877051597_0713	081.08.2013	20-000-000-52-5265-000C	88.78
Vendor Total:									956.58
00069	AT&T Long Distance								
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-000-000-52-5262-000C	2.28
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-224-220-52-5262-000C	19.19
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-222-231-52-5262-000C	0.72
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-222-232-52-5262-000C	1.64
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-000-112-52-5262-000C	2.63
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-000-304-52-5262-000C	3.19
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-000-415-52-5262-000C	2.04
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-101-000-52-5262-000C	0.71
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-220-000-52-5262-000C	4.36
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-220-203-52-5262-000C	1.51
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-220-204-52-5262-000C	2.25
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-350-000-52-5262-000C	1.29
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	20-350-302-52-5262-000C	2.63
Vendor Total:									44.44
00070	AT&T Internet								
				Recreation IP Services 061913-071813	137171	8310000633_0713	081.08.2013	20-000-000-52-5211-000C	228.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									228.79
00115	Bendy, Andy								
	Mileage Reimbursement June 2013	136805	063013	073.07.2013				20-350-000-54-5422-000C	76.28
Vendor Total:									76.28
00152	Buikemas Ace Hardware								
	Office Supplies Keys for Shed	136941	271619A	074.07.2013				20-000-112-53-5302-000C	28.84
	Camp Supplies	136941	271619A	074.07.2013				20-220-112-53-5301-662E	28.58
	Northside Pool Maintenance	136941	271622A	074.07.2013				20-101-231-53-5347-000C	6.29
	Northside Pool Maintenance	136941	271744A	074.07.2013				20-101-231-53-5311-000C	21.59
	Northside Pool Maintenance	136941	271748A	074.07.2013				20-101-231-53-5311-000C	5.39
	Northside Pool Maintenance	136941	271780A	074.07.2013				20-101-231-53-5311-000C	23.37
	Northside Pool Maintenance	136941	271780A	074.07.2013				20-101-231-53-5311-000C	11.69
	Credit Rice Pool Maintenance Inv# 342487B	136941	271930A	074.07.2013				20-101-232-53-5311-000C	-7.19
	Northside Pool Maintenance	136941	271979A	074.07.2013				20-101-231-53-5311-000C	19.74
	Canisters to Clean Shoulder Pads and Rib	136941	342256B	074.07.2013				20-221-222-53-5302-000C	44.98
	Mat Cleaner	136941	342313B	074.07.2013				20-221-221-53-5301-000C	41.34
	Shower Curtain Rings	136941	342361B	074.07.2013				20-101-220-53-5313-000C	5.38
	Rice Pool Maintenance	136941	342363B	074.07.2013				20-101-232-53-5312-000C	66.11
	Rice Pool Maintenance	136941	342440B	074.07.2013				20-101-232-53-5311-000C	46.58
	Rice Pool Maintenance	136941	342487B	074.07.2013				20-101-232-53-5311-000C	30.57
	Community Center Maintenance	136941	342492B	074.07.2013				20-101-232-53-5313-000C	2.24
	Chiller AC Repair	136941	342494B	074.07.2013				20-101-220-53-5313-000C	6.72
	Bleach Ring Shower Curtain	136941	342500B	074.07.2013				20-101-220-53-5313-000C	7.62
	Sandpaper and Grounding Plug	136941	342517B	074.07.2013				20-101-232-53-5312-000C	13.02
	Fasteners Plug	136941	342564B	074.07.2013				20-101-232-53-5334-000C	10.97
	Propane for Concession Stand - RWB Tournmen	136941	342575B	074.07.2013				20-221-223-53-5301-477E	53.97
Vendor Total:									467.80
00183	Chicago Tribunc, Tribune Media Group								
	Web Ad for TribLocal	136947	CTC-INV-0460565	074.07.2013				20-000-415-54-5442-000C	200.00
Vendor Total:									200.00
00192	City of Wheaton								
	Police at Taste of Wheaton 2013	136703	00330909	072.07.2013				20-000-416-52-5241-190E	4,235.00
	2013 Taste of Wheaton Water Usage	136815	00331274	073.07.2013				20-000-416-53-5346-190E	60.48
Vendor Total:									4,295.48
00193	City of Wheaton								
	Rathje Park 060513-070913	136949	0007650000_0713	074.07.2013				20-000-000-52-5264-000C	52.74
	Graf Pk/Monroe 060413-070813	136949	0034005200_0713	074.07.2013				20-000-000-52-5264-000C	10.32
	Graf Pk/Monroe 060413-070813	136949	0034005300_0713	074.07.2013				20-000-000-52-5264-000C	29.30
	Northside Pool 060413-070813	136949	0052890000_0713	074.07.2013				20-222-231-52-5264-000C	1,254.04
	Northside Pool 060413-070813	136949	0052890100_0713	074.07.2013				20-222-231-52-5264-000C	1,675.93
	Boy Scout Cabin 060413-070813	136949	0052910000_0713	074.07.2013				20-000-000-52-5264-000C	11.72
	Cosley House 060413-070813	136949	0067810100_0713	074.07.2013				20-350-000-52-5264-000C	17.58
	Toohey Park 060513-070913	136949	0212470900_0713	074.07.2013				20-000-000-52-5264-000C	219.68
	Atten Park 060513-070913	136949	0280800000_0713	074.07.2013				20-000-000-52-5264-000C	68.30
	Atten Park 060513-070913	136949	0280840800_0713	074.07.2013				20-000-000-52-5264-000C	150.61
	Central Athletic Center 060413-070813	136949	0366180000_0713	074.07.2013				20-220-225-52-5264-000C	17.58
	Central Athletic Center 060413-070813	136949	0366190000_0713	074.07.2013				20-220-225-52-5264-000C	76.19
	Clocktower Comm 060413-070813	136949	0367030000_0713	074.07.2013				20-350-303-52-5264-000C	111.34
	Leisure Center 060413-070813	136949	0417780000_0713	074.07.2013				20-000-304-52-5264-000C	134.78
	Blanchard House 060513-070913	136949	0443160000_0713	074.07.2013				20-000-000-52-5264-000C	11.72
	Rice Pool 060513-070913	136949	0443170000_0713	074.07.2013				20-222-232-52-5264-000C	15,775.14
	Rice Pool 060513-070913	136949	0443170100_0713	074.07.2013				20-222-232-52-5264-000C	816.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool 060513-070913	136949	0443170200_0713	074.07.2013	20-222-232-52-5264-000C	929.51
								Vendor Total:	21,362.66
00194	City Ventures Inc.			Deposit for Frank Lloyd Wright Tour on 9/12/13	136950	091213	074.07.2013	20-220-304-52-5280-5522	100.00
				City in a Garden Tour on 8/1/13	136950	463	074.07.2013	20-220-304-52-5280-5522	2,024.00
								Vendor Total:	2,124.00
00235	D.P. Systems			Three Thriftaires 2 Inch	137075	INV121011	075.07.2013	20-101-232-52-5210-000C	489.95
								Vendor Total:	489.95
00237	Dreisilker Electric Motors			Sure Flex Sleeve	136709	I866949	072.07.2013	20-101-232-53-5312-000C	17.60
				B&G Resilient Ring Set	136709	I867177	072.07.2013	20-101-231-53-5302-000C	65.88
				V Belt	137078	I870523	075.07.2013	20-101-232-53-5313-000C	73.86
				V-Belt	137186	I872574	081.08.2013	20-101-220-53-5313-000C	73.20
								Vendor Total:	230.54
00243	DuPage County Public Works			Blanchard House 040913-060513	136964	15517524_0613	074.07.2013	20-000-000-52-5264-000C	10.31
				Community Cntr 040913-060513	136964	15517525_0613	074.07.2013	20-224-220-52-5264-000C	3,942.41
				Rice Pool 040913-060513	136964	15517528_0613	074.07.2013	20-222-232-52-5264-000C	0.00
				Rice Pool 040913-060513	136964	15520668_0613	074.07.2013	20-222-232-52-5264-000C	968.28
								Vendor Total:	4,921.00
00272	Executive Coach of Chicago			Transportation for Stone Age Exhibit	136826	25136	073.07.2013	20-220-304-52-5280-5522	753.00
				Transportation for Brewers Game on 6/27/2013	136826	25190	073.07.2013	20-220-304-52-5280-556C	970.00
								Vendor Total:	1,723.00
00294	Fox River Foods Inc.			Food for Northside Concession	136832	568450	073.07.2013	20-222-231-53-5328-000C	595.45
				Supplies for Northside Concession	136832	568450	073.07.2013	20-222-231-53-5329-000C	22.88
				Food for Rice Pool Concession	136832	569126	073.07.2013	20-222-232-53-5328-000C	427.18
				Supplies for Rice Pool Concession	136832	569126	073.07.2013	20-222-232-53-5329-000C	75.80
				Credit Memo 33388 Food for Rice Pool Concess	136832	569126CM	073.07.2013	20-222-232-53-5328-000C	-42.33
				Food for Northside Concession	136832	572542	073.07.2013	20-222-231-53-5328-000C	391.78
				Food for Rice Pool Concession	136832	573480	073.07.2013	20-222-232-53-5328-000C	386.34
				Supplies for Rice Pool Concession	136832	573480	073.07.2013	20-222-232-53-5329-000C	19.98
				Food for Rice Pool Concession	136832	578419	073.07.2013	20-222-232-53-5328-000C	697.50
				Supplies for Rice Pool Concession	136832	578419	073.07.2013	20-222-232-53-5329-000C	67.14
				Coffee Supplies	136832	580151	073.07.2013	20-101-000-53-5313-000C	342.36
								Vendor Total:	2,984.08
00307	Funway Entertainment Center			Funway Field Trip for CIDK	137192	71213	081.08.2013	20-220-208-52-5280-888C	1,579.50
								Vendor Total:	1,579.50
00308	Future Pros			Wings Tournament Trainers 2013 Spring	136833	050313WHEPD	073.07.2013	20-220-204-52-5280-4457	5,280.00
				Wings Skills Camps	137193	FootSkillsScore	081.08.2013	20-220-204-52-5280-4457	3,014.88
				Future Pros Camps 7/15-7/19/13	137089	SummerCamp2013	075.07.2013	20-220-203-52-5280-3382	2,376.00
				Pee Wee Camp 06/17-21/13	136718	SummerCamp2013	072.07.2013	20-220-203-52-5280-3382	3,260.40
				Wings Camps 7/15-7/19/13	137089	WingsCamp2013	075.07.2013	20-220-203-52-5280-3376	1,148.40
				Wings Camps 6/17-21/13	136718	WingsCamp2013	072.07.2013	20-220-204-52-5280-4457	1,600.00
				Goalie Camp 7/15-7/18/13	137089	WingsGoalie2013	075.07.2013	20-220-204-52-5280-4457	246.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Tryouts				136718	WingsTryouts13	072.07.2013	20-220-204-52-5280-4457	5,120.00
	Tournament Games Wings U14 Girls				136970	WingsU14Girls	074.07.2013	20-220-204-52-5280-4457	240.00
								Vendor Total:	22,286.52
00310	Gamma Sports								
	Tennis Balls				137090	90543	075.07.2013	20-220-203-53-5301-3335	115.59
								Vendor Total:	115.59
00319	Genesis Technologies Inc.								
	Toner for Recreation Department				136835	435669	073.07.2013	20-000-000-53-5302-0000	1,010.40
								Vendor Total:	1,010.40
00323	Government Navigation Group								
	Consulting Services June 2013				136839	953	073.07.2013	20-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc								
	2013 WPD Letterhead for the District				137097	50722	075.07.2013	20-000-000-52-5235-0000	257.13
								Vendor Total:	257.13
00406	Commonwealth Edison								
	Lincoln M Office 061813-071913				137071	8435664018_0713	075.07.2013	20-000-112-52-5260-0000	90.46
	Cosley House 061913-071913				137071	8603307015_0713	075.07.2013	20-350-000-52-5260-0000	41.70
								Vendor Total:	132.16
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 060113-070113				136819	0220031032_0713	073.07.2013	20-000-000-52-5260-0000	30.71
	Community Cntr 051513-061313				136819	0534243000_0613	073.07.2013	20-224-220-52-5260-0000	15,024.39
	Rice Pool 051513-061313				136819	0534243000_0613	073.07.2013	20-222-232-52-5260-0000	5,008.13
	Community Cntr 061413-071513				137073	0534243000_0713	075.07.2013	20-224-220-52-5260-0000	17,849.12
	Rice Pool 061413-071513				137073	0534243000_0713	075.07.2013	20-222-232-52-5260-0000	5,949.70
	Atten Park 061413-071513				137073	0788335008_0713	075.07.2013	20-000-000-52-5260-0000	721.60
	Graf Pk/Monroe 061413-071513				137073	0788340009_0713	075.07.2013	20-000-000-52-5260-0000	271.37
	Graf Pk/Monroe 061413-071513				137073	1371090088_0713	075.07.2013	20-000-000-52-5260-0000	93.54
	Central Athletic Center 061413-071113				137073	6219071053_0713	075.07.2013	20-220-225-52-5260-0000	1,487.33
	Toohey Park 061713-071513				137073	6414387023_0713	075.07.2013	20-000-000-52-5260-0000	920.32
	Clocktower Comm 061313-071213				136956	7123061000_0713	074.07.2013	20-350-303-52-5260-0000	273.59
	Rathje Park 061713-071713				137073	7592636002_0713	075.07.2013	20-000-000-52-5260-0000	378.70
	Northside Shltr 061913-071813				137073	8351586008_0713	075.07.2013	20-000-000-52-5260-0000	122.85
	Grl Scout Cabin 061913-071813				137073	8351594000_0713	075.07.2013	20-000-000-52-5260-0000	36.44
	Northside Pool 061913-071813				137073	8351595007_0713	075.07.2013	20-222-231-52-5260-0000	2,410.39
	Boy Scout Cabin 061913-071813				137073	8351596004_0713	075.07.2013	20-000-000-52-5260-0000	52.16
	Blanchard House 060113-061113				136819	8679420009_0613	073.07.2013	20-000-000-52-5260-0000	25.35
	Leisure Center 061213-071113				136956	8843417003_0713	074.07.2013	20-000-304-52-5260-0000	271.87
								Vendor Total:	50,927.56
00449	ILLINOIS SHOTOKAN KARATE								
	Spring 2013 ISKC Classes				136733	933	072.07.2013	20-220-203-52-5280-3315	8,778.00
								Vendor Total:	8,778.00
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 061513-071513				136982	1025211695604_071	074.07.2013	20-000-112-52-5264-0000	29.82
								Vendor Total:	29.82
00475	INTEGRYS ENERGY SERVICES INC.								
	Community Cntr June 2013				136852	7718490000_0613	073.07.2013	20-224-220-52-5261-0000	4,499.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool June 2013	136852	7718490000_0613	073.07.2013	20-222-232-52-5261-0000	1,499.93
								Vendor Total:	5,999.72
00481	IWSL			Wings IWSL Fee Fall 2013	136854	062813	073.07.2013	20-220-204-52-5280-4457	12,863.00
								Vendor Total:	12,863.00
00482	JAFFE FILMS INC.			Videotape July 17 Board Meeting	136856	01636	073.07.2013	20-000-000-54-5401-0000	53.34
								Vendor Total:	53.34
00485	JEFF ELLIS & ASSOCIATES			Renewal Lifeguard License	136735	20058738	072.07.2013	20-222-232-54-5429-0000	97.00
				July Summer Aquatic Safety Operation Audit	136858	20059593	073.07.2013	20-222-232-52-5210-0000	800.00
								Vendor Total:	897.00
00489	JOE & ROSS ICE CREAM			Northside Pool Ice Cream for Resale	136737	0000010908893	072.07.2013	20-222-231-53-5328-0000	570.65
				Rice Pool Ice Cream for Resale	136737	0000010908942	072.07.2013	20-222-232-53-5328-0000	134.00
				Ice Cream for Resale (Rice Pool)	136859	0000010908981	073.07.2013	20-222-232-53-5328-0000	509.90
				Ice Cream for Resale (Ricc Pool)	136859	0000010909062	073.07.2013	20-222-232-53-5328-0000	195.45
				Ice Cream for Resale (NS)	136859	0000010909098	073.07.2013	20-222-231-53-5328-0000	484.90
				Ice Cream for Resale (Rice Pool)	136859	0000010909099	073.07.2013	20-222-232-53-5328-0000	229.20
				Ice Cream for Resale	137117	0000010909201	075.07.2013	20-222-232-53-5328-0000	498.25
				Ice Cream for Resale	137117	0000010909275	075.07.2013	20-222-232-53-5328-0000	236.00
				Ice Cream for Resale	137117	0000010909313	075.07.2013	20-222-232-53-5328-0000	509.90
				Ice Cream for Resale	137117	0000010909381	075.07.2013	20-222-232-53-5328-0000	362.60
				Ice Cream for Resale	137117	0000010909417	075.07.2013	20-222-232-53-5328-0000	420.65
								Vendor Total:	4,151.50
00496	Johnson, Terra J.			Mileage Reimbursement June 2013	136860	063013	073.07.2013	20-000-112-54-5422-0000	87.01
								Vendor Total:	87.01
00535	Bruggeman, Jennifer			Mileage Reimbursement May-June 2013	136807	063013	073.07.2013	20-000-000-54-5422-0000	47.05
								Vendor Total:	47.05
00558	Lewis, Yolanda			Videotape Board Meeting 06/19/13	136741	130	072.07.2013	20-000-000-54-5401-0000	53.33
								Vendor Total:	53.33
00561	The Lifeguard Store			Hip Packs and Seal Easy Masks	137246	INV142788	081.08.2013	20-222-232-53-5302-0000	1,010.50
				Staff Jackets	136907	INV153084	073.07.2013	20-222-232-53-5330-0000	39.00
				Staff Jackets	136907	INV153085	073.07.2013	20-222-232-53-5330-0000	39.00
								Vendor Total:	1,088.50
00565	LIONS CLUB OF WHEATON			2013 Third Quarter Dues	136986	7614	074.07.2013	20-000-000-54-5425-0000	36.67
								Vendor Total:	36.67
00607	MCMMASTER-CARR SUPPLY COMPANY			Shower Curtain Hooks	136870	54349324	073.07.2013	20-101-000-53-5313-0000	14.64
				Shower Curtain Hooks	136870	54351363	073.07.2013	20-101-000-53-5313-0000	44.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	58.81
00617	MENARDS GLENDALE HEIGHTS								
	Lag Screw/Flat Washer	136747	27236		072.07.2013	20-101-232-53-5314-000C			25.44
	Orange Cord	136871	27884		073.07.2013	20-101-231-53-5312-000C			26.92
								Vendor Total:	52.36
00622	Mid-America Sports Advantage								
	Jugs Softball Pitching Machine	136991	288571-00		074.07.2013	20-000-000-53-5306-000C			1,509.95
								Vendor Total:	1,509.95
00643	Morrow, Bob								
	June Basketball Referee Fees	136876	063013		073.07.2013	20-220-204-52-5280-4412			748.00
								Vendor Total:	748.00
00662	National Seed								
	Pros Choice Red Field of Dreams Reseeder Mix	136994	538975SI		074.07.2013	20-101-000-53-5349-000C			3,535.00
	Baseball Stock	136994	539137SI		074.07.2013	20-101-000-53-5349-000C			2,809.00
								Vendor Total:	6,344.00
00680	Northern Illinois Gas Company								
	Central Athletics 061013-071013	136997	1750636993_0713		074.07.2013	20-220-225-52-5261-000C			97.03
	Rathje Park 050713-070513	136878	1812901000_0713		073.07.2013	20-000-000-52-5261-000C			20.16
	Community Cntr 061713-071713	136997	2245590000_0713		074.07.2013	20-224-220-52-5261-000C			0.00
	Northside Pool 062013-072213	137126	3774221000_0713		075.07.2013	20-222-231-52-5261-000C			517.17
	Toohey Park 052913-062713	136750	4163602345_0613		072.07.2013	20-000-000-52-5261-000C			155.82
	Toohey Park 042913-073013	137223	4163602345_0713		081.08.2013	20-000-000-52-5261-000C			0.00
	Leisure Center 061813-071713	136997	4920221000_0713		074.07.2013	20-000-304-52-5261-000C			31.87
	Northside Shltr 062013-072213	137126	5294221000_0713		075.07.2013	20-000-000-52-5261-000C			27.24
								Vendor Total:	849.29
00683	NISL								
	Wings NISL Fee Fall 2013	136877	062813		073.07.2013	20-220-204-52-5280-4457			9,755.00
								Vendor Total:	9,755.00
00699	Oak Fire & Security Systems Inc								
	Fire Extinguisher Service Community Center	136880	38480		073.07.2013	20-101-220-52-5210-000C			809.00
	Fire Extinguisher Service Blanchard House	136880	38482		073.07.2013	20-101-220-52-5210-000C			62.00
	Fire Extinguisher Service Rice Pool	136880	38483		073.07.2013	20-101-232-52-5210-000C			332.00
	Fire Extinguisher Service Memorial Park/Leisur	136880	38485		073.07.2013	20-101-220-52-5210-000C			119.00
	Fire Extinguisher Service Northside Pool	136880	38486		073.07.2013	20-101-231-52-5210-000C			171.00
	Fire Extinguisher Service Northside Boy Scout C	136880	38487		073.07.2013	20-101-220-52-5210-000C			14.00
	Fire Extinguisher Service Clock Tower Commor	136880	38488		073.07.2013	20-101-303-52-5211-000C			8.50
	Fire Extinguisher Service Northside Warming Sl	136880	38489		073.07.2013	20-101-220-52-5210-000C			12.00
	Fire Extinguisher Service Northside Girl Scout C	136880	38491		073.07.2013	20-101-220-52-5210-000C			12.00
	Fire Extinguisher Service Rathje Park	136880	38492		073.07.2013	20-101-000-52-5210-000C			21.00
	Kitchen Hood System Service Rice Pool	136880	38494		073.07.2013	20-101-232-52-5210-000C			86.00
	Kitchen Hood System Service Appleby Kitchen	136880	38495		073.07.2013	20-101-220-52-5210-000C			97.00
	Kitchen Hood System Service Memorial Kitcher	136880	38496		073.07.2013	20-101-220-52-5210-000C			82.00
	Fire Extinguisher Service Toohey Building	136880	38498		073.07.2013	20-101-000-52-5210-000C			25.00
	Burglar Alarm Monitoring for CC July 2013	136998	38562		074.07.2013	20-101-220-52-5211-000C			20.00
	Monthly Elevator Monitoring CC July 2013	136998	38563		074.07.2013	20-101-220-52-5211-000C			20.00
								Vendor Total:	1,890.50
00718	Paddock Publications Inc								
	Daily Herald Giving DuPage Ad	137001	090813		074.07.2013	20-000-415-54-5442-000C			400.00
	Daily Herald Giving DuPage Print Ad	137001	090813		074.07.2013	20-350-000-52-5235-000C			400.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	800.00
00719	PADDOCK PUBLICATIONS INC					
Daily Herald Delivery to Community Center 07/	137128	853590	075.07.2013	20-000-000-54-5425-000C		30.00
					Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES					
7/12/13 Payroll Processing	0	851336	141.07.2013	20-000-000-52-5211-000C		867.02
					Vendor Total:	867.02
00742	Pepsi Beverages Company					
Cups for Drinks Rice Pool	137227	08475802	081.08.2013	20-222-232-53-5329-000C		85.51
Vending for Resale at Rice Pool	137227	08475802	081.08.2013	20-222-232-53-5351-000C		436.19
Fountain Drinks Rice Pool	137227	08475802	081.08.2013	20-222-232-53-5328-000C		40.05
Vending for Resale at Northside Pool	137227	08695860	081.08.2013	20-222-231-53-5351-000C		251.72
Vending for Resale at Northside Pool	137227	08695860	081.08.2013	20-222-231-53-5329-000C		74.56
Inv 80779255 Soft Drink Inventory Clocktower	137227	80779255	081.08.2013	20-350-303-53-5383-000C		821.01
Soda for Northside Concessions	136755	81035805	072.07.2013	20-222-231-53-5328-000C		258.81
Supplies for Northside Concessions	136755	81035805	072.07.2013	20-222-231-53-5329-000C		163.06
Soda for Northside Vending Machine	136755	81035805	072.07.2013	20-222-231-53-5351-000C		351.38
Pop for Vending at Rice Pool	137005	82187204	074.07.2013	20-222-232-53-5351-000C		485.04
Fountain Drinks for Rice Pool	137130	83525752	075.07.2013	20-222-232-53-5328-000C		388.01
Concession Supplies	137130	83525752	075.07.2013	20-222-232-53-5329-000C		25.39
Vending for Resale Rice Pool	137130	83525752	075.07.2013	20-222-232-53-5351-000C		245.72
Soda for Rice Concessions	136755	86598953	072.07.2013	20-222-232-53-5328-000C		40.05
Soda for Rice Vending Machines	136755	86598953	072.07.2013	20-222-232-53-5351-000C		295.55
Concessions for Resale	136886	95437602	073.07.2013	20-222-232-53-5328-000C		149.43
Concession Supplies	136886	95437602	073.07.2013	20-222-232-53-5329-000C		68.29
Vending for Resale	136886	95437602	073.07.2013	20-222-232-53-5351-000C		189.45
Pepsi Order	136755	99966560	072.07.2013	20-220-225-53-5302-000C		295.92
Pepsi Late Fee	137227	LF130721572355	081.08.2013	20-220-225-53-5302-000C		25.67
					Vendor Total:	4,690.81
00748	PIONEER MANUFACTURING CO INC					
Aerosol White 30	137231	INV481300	081.08.2013	20-101-000-53-5349-000C		1,575.00
					Vendor Total:	1,575.00
00794	RENTALMAX L.L.C.					
Propane for Baseball/Softball Tournament	136760	08-182176-01	072.07.2013	20-221-223-53-5301-477C		83.98
Propane for Red White and Blue	136892	08-182352-01	073.07.2013	20-221-223-53-5301-477C		31.98
Propane for Atten Park Concession Stand	136892	08-182462-01	073.07.2013	20-221-223-53-5329-000C		15.99
Propane Tank Fill for Recreation Department	137011	08-182619-03	074.07.2013	20-221-222-53-5329-000C		31.98
					Vendor Total:	163.93
00796	REXFORD RAND CORPORATION					
Valid #2 Osmotic Action Converter	136761	100533	072.07.2013	20-101-225-53-5316-000C		834.00
					Vendor Total:	834.00
00812	ROSATIS PIZZA					
Spring Soccer Referee Pizza Order	136894	9397	073.07.2013	20-220-204-53-5301-4451		90.00
					Vendor Total:	90.00
00830	SAFEWAY INC.					
CIDK Ice Cream	137013	430954	074.07.2013	20-220-208-53-5301-888C		17.97
CIDK Supplies	137013	722996	074.07.2013	20-220-208-53-5301-888C		60.06
ST Camp Supplies for Rathje	137013	803420	074.07.2013	20-220-207-53-5301-7732		17.96
CIDK Supplies	137013	803718	074.07.2013	20-220-208-53-5301-888C		95.28

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	ST Camp Supplies for Rathje			137013	806810	074.07.2013	20-220-207-53-5301-7732	12.96
	June 30th Zone Party Cake and Juice			137013	807767	074.07.2013	20-220-208-53-5301-886C	33.96
	CIDK Supplies			137013	807948	074.07.2013	20-220-208-53-5301-888C	5.18
	Candy for July 4th Parade			137013	808937	074.07.2013	20-221-221-53-5301-000C	47.95
							Vendor Total:	291.32
00838	SANTO SPORT STORE							
	Pants			136764	65513	072.07.2013	20-221-223-53-5306-000C	281.56
	Game Pants			137138	66008	075.07.2013	20-221-222-53-5350-000C	945.17
							Vendor Total:	1,226.73
00842	SCHAUMBURG ATHLETIC ASSOC.							
	Tournament Registration - Soccerfest 8/23-25/13			137237	072313	081.08.2013	20-220-204-52-5280-4457	1,100.00
							Vendor Total:	1,100.00
00851	Shanes Office Products							
	Office Supplies			136897	0324437-001	073.07.2013	20-350-302-53-5302-000C	60.21
	Office Supplies			136897	0324479-001	073.07.2013	20-224-220-53-5302-000C	257.95
	Office Supplies			136897	0324604-001	073.07.2013	20-000-000-53-5302-000C	314.70
	Office Supplies			136897	0324866-001	073.07.2013	20-224-220-53-5302-000C	118.83
	Office Supplies			136897	0325224-001	073.07.2013	20-222-232-53-5302-000C	79.99
	Office Supplies			136897	0325240-001	073.07.2013	20-000-000-53-5302-000C	198.74
	Office Supplies			136897	0325379-001	073.07.2013	20-224-220-53-5302-000C	206.04
	Office Supplies			136897	0325504-001	073.07.2013	20-350-302-53-5302-000C	143.96
	Office Supplies			137238	0325681-001	081.08.2013	20-350-302-53-5302-000C	111.96
	Office Supplies			137238	0325729-001	081.08.2013	20-224-220-53-5302-000C	65.90
	Office Supplies			137238	0326313-001	081.08.2013	20-000-000-53-5302-000C	310.19
	Office Supplies			137238	0326391-001	081.08.2013	20-350-302-53-5302-000C	100.76
							Vendor Total:	1,969.23
00862	Siciliano, Donna							
	Mileage Reimbursement June 2013			136899	063013	073.07.2013	20-000-000-54-5422-000C	46.33
							Vendor Total:	46.33
00882	THE SPORTSTATION INC.							
	Basketball Uniforms			137026	AAW017053-AP03	074.07.2013	20-220-204-53-5301-4448	45.00
	Basketball Uniforms			137026	AAW017054-AP03	074.07.2013	20-220-204-53-5301-4448	50.00
	Flag Belts			137026	AAW019809-AP04	074.07.2013	20-221-222-53-5301-4458	253.50
	Football Supplies			137026	AAW019809-AP04	074.07.2013	20-221-222-53-5302-000C	482.00
							Vendor Total:	830.50
00883	SPORTS ENDEAVORS INC.							
	Beach Camp 6/24			0	9539	073.07.2013	20-220-203-52-5280-3305	512.16
	Summer Volleyball Indoor Camp 1 of 2			0	9556	081.08.2013	20-220-203-52-5280-3305	1,152.36
							Vendor Total:	1,664.52
00899	Illinois Office of the State Fire Marshal							
	Inspection and Certificate Fees			136849	9497256	073.07.2013	20-101-231-52-5211-000C	100.00
	Certificate Fee Boiler Community Center			137204	9498571	081.08.2013	20-101-220-52-5210-000C	70.00
							Vendor Total:	170.00
00907	The Strathmore Company							
	Fall Adult Program Guide Printing			137247	4816	081.08.2013	20-000-415-52-5235-000C	12,805.65
	Fall Youth and Family Program Guide Printing			137247	4817	081.08.2013	20-000-415-52-5235-000C	15,871.68
							Vendor Total:	28,677.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00929	Target Bank								
	Camp Illini Supplies	137149	08380767378	075.07.2013	20-220-207-53-5301-7775				144.24
	Mean Camp Green Supplies	137149	08380767379	075.07.2013	20-220-207-53-5301-7776				156.33
	Mean Camp Green Supplies	137149	08380824892	075.07.2013	20-220-207-53-5301-7776				80.42
								Vendor Total:	380.99
00986	Unterberg, George								
	Game Balls for Fall Baseball Leagues	137251	716-RE	081.08.2013	20-220-204-53-5301-4432				1,222.90
								Vendor Total:	1,222.90
01010	VILLAGE OF HINSDALE								
	Entry Fee for Conference Swim Meet	137155	PR2013	075.07.2013	20-222-231-52-5210-0000				400.00
								Vendor Total:	400.00
01011	Visual Image Photography Inc								
	Additional Sponsor Plaques for IOU Wildcats	136777	1039	072.07.2013	20-221-223-54-5405-4455				54.00
								Vendor Total:	54.00
01017	WALMART COMMUNITY								
	CNN Supplies	137253	5E01B8T3XE	081.08.2013	20-220-207-53-5301-7705				75.81
	Camp Blackhawk Supplies	137253	5H01QRXWMMR	081.08.2013	20-220-207-53-5301-7734				55.94
	CIDK Supplies	137253	5J01D7HB1W	081.08.2013	20-220-208-53-5301-8880				156.50
	CNN Supplies	137253	5J01D7HB24	081.08.2013	20-220-207-53-5301-7705				208.21
	CNN Supplies	137253	5M01E5ZVV2	081.08.2013	20-220-207-53-5301-7705				36.02
	Concession Supplies RWB	137253	5M01EAK6BD	081.08.2013	20-221-223-53-5301-4776				1,277.13
	CIDK Supplies	137253	5M01ENIKML	081.08.2013	20-220-208-53-5301-8880				104.50
	CIDK Supplies	137253	5M01ENIKMQ	081.08.2013	20-220-208-53-5301-8880				13.30
	Concession Supplies	137253	5M01ESLWVH	081.08.2013	20-221-223-53-5301-4776				28.20
	Camp Goodtime Supplies	137253	5T01GN5EV2	081.08.2013	20-220-207-53-5301-7736				72.09
	CNN Supplies	137253	5W01HND8T6	081.08.2013	20-220-207-53-5301-7705				12.35
	CIDK Supplies	137253	5W01HND8TE	081.08.2013	20-220-208-53-5301-8880				101.56
	Concession Supplies	137253	5W01HVVD0A	081.08.2013	20-221-223-53-5301-4776				956.72
	CNN Supplies	137253	6001L2QNTJ	081.08.2013	20-220-207-53-5301-7705				287.56
	Concession Supplies	137253	6101LMRZVA	081.08.2013	20-221-223-53-5329-0000				57.36
	Camp Blackhawk Supplies	137253	6301M0AMNZ	081.08.2013	20-220-207-53-5301-7734				80.37
	CIDK Supplies	137253	6301MFV1A8	081.08.2013	20-220-208-53-5301-8880				208.25
	Product for Championship Day	137253	6301MLBMPW	081.08.2013	20-221-223-53-5329-0000				252.67
	CNN Supplies	137253	6A01RQGMMV	081.08.2013	20-220-207-53-5301-7705				62.18
								Vendor Total:	4,046.72
01019	Warehouse Direct								
	Multifold Towels and Black Liners	136910	091827	073.07.2013	20-101-220-53-5316-0000				474.90
								Vendor Total:	474.90
01023	Waste Management of Illinois Inc								
	Community Cntr August 2013	137157	1520020114_0813	075.07.2013	20-224-220-52-5263-0000				343.50
	Rice Pool August 2013	137157	1520020114_0813	075.07.2013	20-222-232-52-5263-0000				96.88
	Manchester Park Jul 2013 Mid Month	136911	6623520118_0713	073.07.2013	20-000-000-52-5263-0000				560.00
	Manchester Park Jul 2013 Month End	137254	6623520118_0713	081.08.2013	20-000-000-52-5263-0000				582.50
								Vendor Total:	1,582.88
01026	WATER ONE INC.								
	07/01/13-09/30/13 Cooler Rental - Leisure Cent	136912	1457930	073.07.2013	20-000-000-53-5306-0000				29.85
	07/01/13-09/30/13 Cooler Rental - Marsh	136912	1457950	073.07.2013	20-000-112-53-5302-0000				29.85
	07/01/13-09/30/13 Cooler Rental - Community C	136912	1457960	073.07.2013	20-224-220-52-5220-0000				29.85
	07/01/13-09/30/13 Cooler Rental - Community C	136912	1457970	073.07.2013	20-224-220-52-5220-0000				29.85
	Drinking Water - Community Center Office & E	136912	829797C	073.07.2013	20-224-220-53-5302-0000				42.00

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
Drinking Water - Marsh		136912	82981TC	073.07.2013	20-000-112-53-5302-000C	18.00
Drinking Water - Community Center Office & D		136912	83658TC	073.07.2013	20-224-220-53-5302-000C	60.00
Drinking Water - Leisure Center		136912	83660TC	073.07.2013	20-000-304-52-5220-000C	6.00
Drinking Water - Marsh		136912	83661TC	073.07.2013	20-000-112-53-5302-000C	12.00
Vendor Total:						257.40
01031	WEHRLIS VACUUM CENTER					
Sanitaire Vacuum & Back Pack Coupler		136778	587402	072.07.2013	20-101-225-53-5316-000C	207.20
Vendor Total:						207.20
01042	WHEATON MEAT CO INC					
Burgers for Atten Concession Stand		136779	W6163	072.07.2013	20-221-223-45-4583-000C	55.60
Burgers for Atten Concession Stand		136779	W6163	072.07.2013	20-221-223-53-5301-477C	55.60
Burgers for RWB Concession Stand		136779	W6237	072.07.2013	20-221-223-53-5301-477C	166.80
Burgers & Italian Beef for RWB Concessions		136779	W6238	072.07.2013	20-221-223-53-5301-477C	116.80
Burgers & Italian Beef for RWB Concessions		136779	W6262	072.07.2013	20-221-223-53-5301-477C	183.50
Burgers for RWB Concessions		137258	W6270	081.08.2013	20-221-223-53-5301-477C	64.50
Burgers for RWB Concessions		137258	W6271	081.08.2013	20-221-223-53-5301-477C	139.00
Burgers for RWB Concessions		137258	W6285	081.08.2013	20-221-223-53-5301-477C	222.40
Hamburger Patties for Rice Pool Concessions		137258	W6304	081.08.2013	20-222-232-53-5328-000C	27.80
Hamburgers for Baseball/Softball Championship		137258	W6315	081.08.2013	20-221-223-53-5329-000C	83.40
Hamburger Patties for Rice Pool Concessions		137258	W6346	081.08.2013	20-222-232-53-5328-000C	55.60
Vendor Total:						1,171.00
01043	Wheaton Sanitary District					
Leisure Center 060413-070813		137160	020309000_0713	075.07.2013	20-000-304-52-5264-000C	50.64
Clocktower Comm 060413-070813		137160	021723000_0713	075.07.2013	20-350-303-52-5264-000C	41.40
Northside Pool 060413-070813		137160	023365000_0713	075.07.2013	20-222-231-52-5264-000C	501.09
Northside Pool 060413-070813		137160	023367000_0713	075.07.2013	20-222-231-52-5264-000C	838.35
Cosley House 060413-070813		137160	027965000_0713	075.07.2013	20-350-000-52-5264-000C	12.90
Rathje Park 060513-070913		137160	028831000_0713	075.07.2013	20-000-000-52-5264-000C	12.90
Toohey Park 060513-070913		137160	032977000_0713	075.07.2013	20-000-000-52-5264-000C	118.96
Vendor Total:						1,576.24
01046	WHEATON YOUTH BASEBALL					
July 2013 Umpire Payroll July 22 2013		0	60	075.07.2013	20-221-223-52-5281-000C	21,158.17
July 2013 RWB Umpire Payroll July 22 2013		0	60	075.07.2013	20-221-223-54-5404-445C	7,805.00
Vendor Total:						28,963.17
01049	Wheaton Chamber of Commerce					
Share of Taste of Wheaton 2013		137256	072413	081.08.2013	20-000-416-52-5241-190C	21,365.00
Vendor Total:						21,365.00
01050	WHOLE FOODS MARKET					
Adult Ed Classes May-July 2013		137161	100	075.07.2013	20-220-305-52-5280-1074	390.00
Vendor Total:						390.00
01056	WINFIELD PARK DISTRICT					
Watercolor Participants 06/10-13-07/29/13		137164	70813	075.07.2013	20-220-305-52-5280-101C	300.00
Vendor Total:						300.00
01073	Wostratzky, Rick					
Umpire Fees		136921	063013	073.07.2013	20-220-204-52-5280-441C	363.00
Umpire Fees		136921	063013	073.07.2013	20-220-204-52-5280-441C	659.00
Vendor Total:						1,022.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01093	Jeannie Hoffman for Petty Cash								
	Supplies for Leisure Center				136857	070813	073.07.2013	20-220-304-53-5301-5500	193.64
	Gratuity for Lunch on 5/23/13				136857	070813	073.07.2013	20-220-304-52-5280-5531	70.00
									<u>263.64</u>
								Vendor Total:	263.64
01120	Holy Cow Sports Inc.								
	T-Shirts for 2013 Baseball/Softball Program				137108	13-0129	075.07.2013	20-221-223-53-5306-0000	4,475.36
	Additional Trophies for RWB 10U Softball				136727	13-1540	072.07.2013	20-221-223-53-5319-4770	446.25
	2013 Monroe V-Ball Camp T-Shirts				137108	13-1797	075.07.2013	20-220-203-53-5301-3372	187.25
									<u>5,108.86</u>
								Vendor Total:	5,108.86
01232	Experiential Systems Inc								
	Bid Bond Refund Lincoln Marsh Team Ropes C				137188	070813	081.08.2013	20-000-000-25-2549-0000	5,345.00
									<u>5,345.00</u>
								Vendor Total:	5,345.00
01233	Hobby Lobby								
	Camp No Name Supplies				136846	39404502	073.07.2013	20-220-207-53-5301-7700	66.40
	Mean Camp Green Supplies				136846	39489222	073.07.2013	20-220-207-53-5301-7770	83.38
	Camp Goodtimes Supplies				136846	39532803	073.07.2013	20-220-207-53-5301-7730	59.74
									<u>209.52</u>
								Vendor Total:	209.52
02278	Suburban Life Publications								
	One Year Subscription to Wheaton Leader News				136767	061313	072.07.2013	20-350-000-52-5235-0000	52.00
									<u>52.00</u>
								Vendor Total:	52.00
02286	Identatronics Inc.								
	Photo ID Ribbons and Cards				137111	70853	075.07.2013	20-350-302-53-5302-0000	505.00
	Photo ID Ribbons and Cards				137111	70853	075.07.2013	20-222-232-53-5302-0000	260.05
	Photo ID Ribbons and Cards				137111	70853	075.07.2013	20-222-231-53-5306-0000	260.00
	Printer Cleaning Kit				137111	70902	075.07.2013	20-224-220-53-5302-0000	54.25
									<u>1,079.30</u>
								Vendor Total:	1,079.30
02300	Home Depot Credit Services								
	Northside Pool Maintenance Supplies				136728	4021309	072.07.2013	20-101-231-53-5311-0000	23.91
									<u>23.91</u>
								Vendor Total:	23.91
02382	All Flowers by Marisa								
	Funeral Flowers				136794	1583	073.07.2013	20-000-000-54-5438-0000	23.34
									<u>23.34</u>
								Vendor Total:	23.34
02400	Maxi-Sweep Inc								
	Maxi Sweep III Honda				136745	14382	072.07.2013	20-101-231-53-5302-0000	2,000.00
									<u>2,000.00</u>
								Vendor Total:	2,000.00
02401	Hasty Awards								
	Awards for Swim Team Banquet				137102	07130402	075.07.2013	20-222-231-53-5306-0000	333.01
									<u>333.01</u>
								Vendor Total:	333.01
02419	March Equipment								
	Continental Single Section Dual Temp - Applby				136868	26275	073.07.2013	20-224-220-53-5306-0000	1,900.00
									<u>1,900.00</u>
								Vendor Total:	1,900.00
02460	IWM Corporation								
	Monthly Water Treatment Service January 2013				137207	20130592	081.08.2013	20-101-220-52-5211-0000	433.00
	Monthly Water Treatment Service February 2013				137207	20130593	081.08.2013	20-101-220-52-5211-0000	433.00
	Monthly Water Treatment Service March 2013				137207	20130594	081.08.2013	20-101-220-52-5211-0000	433.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Monthly Water Treatment Service April 2013				137207	20130595	081.08.2013	20-101-220-52-5211-000C	433.00
	Monthly Water Treatment Service May 2013				137207	20130596	081.08.2013	20-101-220-52-5211-000C	433.00
	Monthly Water Treatment Service June 2013				137207	20130597	081.08.2013	20-101-220-52-5211-000C	433.00
	Monthly Water Treatment Service July 2013				137207	20130598	081.08.2013	20-101-220-52-5211-000C	433.00
								Vendor Total:	3,031.00
02505	Village of Lisle								
	Lucent Park 060113-063013				137034	124473002_0613	074.07.2013	20-000-000-52-5264-000C	15.00
								Vendor Total:	15.00
02751	Midwest LaCrosse								
	Summer Girls Lacrosse				137220	2008	081.08.2013	20-220-203-52-5280-338E	1,092.00
	Rental Equipment Lacrosse Camp				137220	2057	081.08.2013	20-220-203-52-5280-3384	150.00
								Vendor Total:	1,242.00
02800	Wheaton College								
	Shakespeare in the Park 8/23 and 8/24				137257	072313	081.08.2013	20-000-000-52-5208-000C	3,000.00
								Vendor Total:	3,000.00
02814	Sales Solutions								
	WDP Logo Coffce Mugs (Less PMS Match Fee) 136763					4774	072.07.2013	20-000-000-53-5302-000C	91.72
								Vendor Total:	91.72
03062	Crayton, Ron								
	Mileage and Toll Reimbursement May 2013				136959	053113	074.07.2013	20-220-112-53-5301-661E	39.33
								Vendor Total:	39.33
03189	Jefferson Preschool								
	Carnival Wristband Sales Rebate - Taste of Whe				137208	073013	081.08.2013	20-000-416-42-4241-190E	58.00
								Vendor Total:	58.00
03205	First Student								
	CNN Bus to Benedictine University				136827	188-C-039610	073.07.2013	20-220-207-52-5280-770E	440.00
	CNN Fox Bowl Field Trip				137085	188-C-039614	075.07.2013	20-220-207-52-5280-770E	165.00
	CNN Field Trip to Movies/Water Park				137085	188-C-039620	075.07.2013	20-220-207-52-5280-770E	463.10
								Vendor Total:	1,068.10
03206	Whittier School PTA								
	Carnival Wristband Sales Rebate - Taste of Whe				137259	073013	081.08.2013	20-000-416-42-4241-190E	88.00
								Vendor Total:	88.00
03208	HD Supply Waterworks								
	Pipc/Blind Tee/Green Grate/Snap Coupling				136724	B027167	072.07.2013	20-101-231-53-5302-000C	94.40
	NIBCO				137104	B193310	075.07.2013	20-101-231-53-5302-000C	490.00
								Vendor Total:	584.40
03289	Natedog Inc.								
	WPD Rams Fundraiser Expense				136749	061913	072.07.2013	20-221-222-54-5421-000C	3,566.50
								Vendor Total:	3,566.50
03290	Royal Pipe & Supply Co. Inc.								
	Toilet and Cushion				137136	S1353046.001	075.07.2013	20-101-232-53-5316-000C	228.40
								Vendor Total:	228.40
03296	Ditchman, Deborah								
	Mileage Reimbursement June 2013				136823	063013	073.07.2013	20-000-112-54-5422-000C	3.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement June 2013				136823	063013	073.07.2013	20-220-112-53-5301-6640	30.51
								Vendor Total:	34.47
03347	Wheaton Leadership Prayer Breakfast								
	Table Sponsor				137037	090613	074.07.2013	20-000-000-54-5438-0000	75.00
								Vendor Total:	75.00
03424	Miletic, Peter								
	Entertainment for Picnic on 8/7/13				136993	080713	074.07.2013	20-220-304-52-5280-5501	150.00
								Vendor Total:	150.00
03437	Walkowicz, Patty								
	Reimbursement for Excel Training 07-23-13				137156	072213_1	075.07.2013	20-000-304-54-5432-0000	49.00
	Reimbursement for Excel Training 07-22-13				137156	072213_2	075.07.2013	20-000-304-54-5432-0000	79.00
								Vendor Total:	128.00
03481	Tressler LLP								
	Services Through May 31 2013				137029	325820	074.07.2013	20-000-000-52-5207-0000	13,766.35
								Vendor Total:	13,766.35
03735	Pike Systems Inc.								
	Moisturizing Foam Hand Soap and Supershine C 137006					628935	074.07.2013	20-101-232-53-5316-0000	581.68
	Refresh Moisturizing Foam Hand Soap 137006					628936	074.07.2013	20-101-220-53-5316-0000	548.96
	Bio Enzymatic Spotter/Hair and Body Shower S 137006					629698	074.07.2013	20-101-220-53-5313-0000	1,072.96
								Vendor Total:	2,203.60
03754	Comcast Cable								
	CC August 080113-083113				137070	87712004762650_08	075.07.2013	20-224-220-52-5211-0000	7.01
	Admin IP Services 072613-082513				137070	87712047315272_08	075.07.2013	20-224-220-52-5211-0000	34.74
	Central Athletic Cntr 071613-081513				136953	87712047361631_08	074.07.2013	20-101-225-52-5211-0000	94.85
								Vendor Total:	136.60
03772	Doromal, Angela								
	Mileage Reimbursement June 2013				0	063013	073.07.2013	20-000-112-54-5422-0000	27.40
								Vendor Total:	27.40
03827	Longfellow PTA District 36 Wheaton								
	Carnival Wristband Sales Rebate - Taste of Whe 137214					073013	081.08.2013	20-000-416-42-4241-1905	84.00
								Vendor Total:	84.00
03842	Hawthorne Elementary School PTA								
	Carnival Wristband Sales Rebate - Taste of Whe 137198					073013	081.08.2013	20-000-416-42-4241-1905	62.00
								Vendor Total:	62.00
03855	Carl Sandburg Elementary PTA								
	Carnival Wristband Sales Rebate - Taste of Whe 137176					073013	081.08.2013	20-000-416-42-4241-1905	90.00
								Vendor Total:	90.00
03899	Crown Awards								
	Dog Tags for Girls High School League 2013 Se 136960					31855848	074.07.2013	20-221-223-53-5319-0000	402.90
								Vendor Total:	402.90
03924	Sportdecals Inc.								
	Helmet Decals				137021	ARINV-312005	074.07.2013	20-221-222-53-5302-0000	1,207.25
								Vendor Total:	1,207.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
03938	Manfre, Michael			CEU Reimbursement	137120	071613	075.07.2013	20-350-302-54-5432-000C	50.00	
									Vendor Total:	50.00
03949	Pierotti, Carolyn			Mileage Reimbursement May-June 2013	136888	063013	073.07.2013	20-224-220-54-5422-000C	45.20	
									Vendor Total:	45.20
03958	Chicago Metropolitan Fire Prevention Company			Northside Pool 070113-093013	136813	WH6460_0713	073.07.2013	20-101-231-52-5211-000C	255.00	
				Toohey Park 070113-093013	136813	WH6609_0713	073.07.2013	20-101-000-52-5211-000C	255.00	
				Clocktower Comm 070113-093013	136813	WH6653_0713	073.07.2013	20-101-303-52-5211-000C	255.00	
				Community Cntr 070113-093013	136813	WH6745_0713	073.07.2013	20-101-220-52-5211-000C	255.00	
				Central Athletic 070113-093013	136813	WH6948_0713	073.07.2013	20-101-225-52-5211-000C	255.00	
									Vendor Total:	1,275.00
04054	Dunham Woods Farms Inc.			Horsemanship Summer Camp Session One	137079	527	075.07.2013	20-220-208-52-5280-882C	1,090.00	
				Horsemanship Summer Camp Session Two	137079	537	075.07.2013	20-220-208-52-5280-882C	880.00	
									Vendor Total:	1,970.00
04061	J&J Pool Equipment Service			Filter Bag and Parts for Northside Pool	136855	4475	073.07.2013	20-101-231-53-5302-000C	72.36	
									Vendor Total:	72.36
04089	Gosche, Mary			Mileage Reimbursement June 2013	136973	063013	074.07.2013	20-220-112-53-5301-661E	11.30	
									Vendor Total:	11.30
04121	UMB Bank N.A.			Labels	0	0017_1306120000	171.07.2013	20-350-000-53-5302-000C	22.99	
				Supplies	0	0018_1306030000	171.07.2013	20-000-000-53-5306-000C	65.67	
				Athletic Annual Report	0	0018_1306070000	171.07.2013	20-000-000-52-5235-000C	358.81	
				Speaker Cables	0	0018_1306100000	171.07.2013	20-000-000-53-5306-000C	140.00	
				Concession Supplies	0	0018_1306130000	171.07.2013	20-221-223-53-5301-477E	28.33	
				Supplies	0	0025_1306120000	171.07.2013	20-220-112-53-5301-662E	4.99	
				Tickets for Brewers Game on 6/27/13	0	0034_1306080000	171.07.2013	20-220-304-52-5280-556C	440.00	
				Slush Puppie Machine	0	0042_1306080000	171.07.2013	20-000-000-53-5306-000C	2,334.95	
				Slush Puppie Supplies	0	0042_1306080000	171.07.2013	20-220-204-53-5383-000C	139.50	
				Batter Box Template	0	0042_1306160000	171.07.2013	20-221-223-53-5306-000C	206.20	
				Blow Up Bracket Boards	0	0042_1306260000	171.07.2013	20-221-223-53-5306-477E	36.45	
				Headset and Pouch	0	0050_1306060000	171.07.2013	20-350-302-53-5352-000C	242.97	
				Batteries	0	0050_1306070000	171.07.2013	20-350-302-53-5352-000C	29.98	
				Direct TV June 2013	0	0050_1306070000	171.07.2013	20-350-302-52-5210-000C	94.99	
				Appetizers for Going Away Party	0	0050_1306240000	171.07.2013	20-350-302-53-5302-000C	17.00	
				Snacks and Water for Team Meeting	0	0050_1306260000	171.07.2013	20-350-302-53-5302-000C	29.19	
				AGC - HWC Driving Range Lunch	0	0050_1306270000	171.07.2013	20-350-302-53-5302-000C	100.00	
				Direct TV July 2013	0	0050_1306300000	171.07.2013	20-350-302-52-5210-000C	94.99	
				Two HD Webcams	0	0059_1306120000	171.07.2013	20-224-220-53-5302-000C	94.98	
				Office Furniture	0	0059_1306200000	171.07.2013	20-224-220-53-5306-000C	129.99	
				Airfare NRPA Conference	0	0059_1306250000	171.07.2013	20-000-000-54-5432-000C	288.30	
				Airfare NRPA Conference	0	0059_1306250000	171.07.2013	20-000-000-54-5432-000C	288.30	
				Airfare NRPA Conference	0	0059_1306250000	171.07.2013	20-224-220-54-5432-000C	288.30	
				Supplies	0	0059_1306270000	171.07.2013	20-220-207-53-5301-770F	9.28	
				Football Equipment	0	0067_1306130000	171.07.2013	20-221-222-53-5301-000C	195.00	
				Camp Books	0	0083_1303080000	171.07.2013	20-220-207-53-5301-770E	96.00	
				Games/Supplies for Camp No Name	0	0083_1306050000	171.07.2013	20-220-207-53-5301-770E	623.53	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp Blackhawk Supplies & Candy				0	0083_1306060000	171.07.2013	20-220-207-53-5301-7734	318.72
	Camp No Name Supplies				0	0083_1306060000	171.07.2013	20-220-207-53-5301-7705	129.00
	Dry Erase Board and Supplies				0	0083_1306070000	171.07.2013	20-220-207-53-5301-7734	78.42
	Lanyards				0	0083_1306070000	171.07.2013	20-220-207-53-5301-7705	15.58
	Baseball Tickets for Camp No Name Field Trip				0	0083_1306110000	171.07.2013	20-220-207-52-5280-7705	555.00
	Deposit for Turtle Splash Field Trip				0	0083_1306130000	171.07.2013	20-220-207-52-5280-7705	290.00
	Supplies				0	0083_1306130000	171.07.2013	20-220-207-53-5301-7707	250.00
	Supplies				0	0083_1306130000	171.07.2013	20-220-207-53-5301-7775	166.16
	Sunscreen for Camp No Name				0	0083_1306190000	171.07.2013	20-220-207-53-5301-7705	63.92
	Office Chair				0	0083_1306190000	171.07.2013	20-000-000-53-5306-0000	80.97
	Little Ceasars Pizza				0	0083_1306200000	171.07.2013	20-220-207-53-5301-7705	36.99
	Little Ceasars Pizza				0	0083_1306270000	171.07.2013	20-220-207-53-5301-7705	50.00
	Fox Bowl Camp No Name Field Trip				0	0083_1306280000	171.07.2013	20-220-207-52-5280-7705	1,090.00
	Not In Stock Refund				0	0109_1306070000	171.07.2013	20-220-201-53-5301-1115	-67.45
	Supplies				0	0109_1306070000	171.07.2013	20-220-201-53-5301-1115	433.82
	Supplies				0	0109_1306100000	171.07.2013	20-220-201-53-5301-1115	59.21
	Supplies				0	0109_1306140000	171.07.2013	20-220-201-53-5301-1115	339.43
	Laminating Pouches				0	0117_1306040000	171.07.2013	20-000-000-53-5302-0000	115.95
	Coffee for Recreation Department				0	0117_1306180000	171.07.2013	20-000-000-53-5302-0000	17.98
	Tax Clarification on Coffee Purchase				0	0117_1306180000	171.07.2013	20-000-000-53-5302-0000	16.29
	Return Tax Correction				0	0117_1306180000	171.07.2013	20-000-000-53-5302-0000	-18.29
	Product for RWB Tournament				0	0117_1306270000	171.07.2013	20-221-223-53-5301-4776	56.39
	Product for RWB Tournament				0	0117_1306280000	171.07.2013	20-221-223-53-5301-4776	44.79
	Product for RWB Tournament				0	0117_1306280000	171.07.2013	20-221-223-53-5301-4776	12.45
	Program and Event Supplies				0	0166_1306030000	171.07.2013	20-220-112-53-5301-6628	2.89
	Program and Event Supplies				0	0166_1306030000	171.07.2013	20-220-112-53-5301-6627	6.00
	Supplies				0	0166_1306040000	171.07.2013	20-000-112-53-5302-0000	5.49
	Supplies				0	0166_1306040000	171.07.2013	20-220-112-53-5301-6628	35.94
	Camp Supplies				0	0166_1306100000	171.07.2013	20-220-112-53-5301-6628	11.54
	Animal Care				0	0166_1306170000	171.07.2013	20-000-112-53-5302-0000	5.68
	Office & Camp Supplies				0	0166_1306210000	171.07.2013	20-000-112-53-5302-0000	39.99
	Office & Camp Supplies				0	0166_1306210000	171.07.2013	20-220-112-53-5301-6628	7.98
	Camp Supplies				0	0166_1306240000	171.07.2013	20-220-112-53-5301-6628	21.52
	Office Supplies Returned				0	0166_1306290000	171.07.2013	20-000-112-53-5302-0000	-43.09
	Stock Rice Pool				0	0240_1306280000	171.07.2013	20-101-232-53-5311-0000	12.00
	Vandalism Lincoln Marsh Door Handle				0	0257_1306030000	171.07.2013	20-000-112-53-5302-0000	20.66
	Atten Score Board Protection				0	0257_1306140000	171.07.2013	20-000-000-53-5306-0000	594.00
	Airfare NRPA Conference 2013 Houston				0	0349_1306210000	171.07.2013	20-350-000-54-5432-0000	320.30
	Office Depot Injet for Printer				0	0364_1306080000	171.07.2013	20-222-231-53-5306-0000	173.99
	Hobby-Lobby Credit				0	0364_1306210000	171.07.2013	20-222-232-53-5301-0000	-13.36
	Program Supplies				0	0364_1306210000	171.07.2013	20-222-232-53-5301-0000	57.60
	Concession Supplies				0	0364_1306240000	171.07.2013	20-222-232-53-5329-0000	3.49
	Program Supplies				0	0364_1306290000	171.07.2013	20-222-232-53-5302-0000	25.32
	General Supplies				0	0364_1306290000	171.07.2013	20-222-232-53-5301-0000	13.96
	NRPA All Agency Annual Membership				0	0463_1306060000	171.07.2013	20-000-000-54-5425-0000	333.33
	IAPD/IPRA Legislative Golf Outing				0	0463_1306120000	171.07.2013	20-000-000-54-5438-0000	200.00
	Airfare NRPA Conference 2013 Houston				0	0463_1306210000	171.07.2013	20-000-000-54-5432-0000	112.10
	Airfare NRPA Conference 2013 Houston				0	0463_1306210000	171.07.2013	20-000-000-54-5432-0000	106.76
	Craigslis Ad - Customer Service Attendant				0	0471_1306210000	171.07.2013	20-418-000-54-5426-0000	25.00
	Godaddy.Com New Domain				0	0489_1306240000	171.07.2013	20-000-416-52-5241-1905	26.34
	Chicago Sky Field Trip				0	0547_1306040000	171.07.2013	20-220-208-52-5280-8880	664.00
	Zone Party Supplies				0	0547_1306070000	171.07.2013	20-220-208-53-5301-8860	73.66
	Zone Party Supplies				0	0547_1306070000	171.07.2013	20-220-208-53-5301-8860	39.97
	Raging Waves Admission - Director				0	0547_1306140000	171.07.2013	20-220-208-52-5280-8880	30.45
	Water for CIDK Field Trip				0	0547_1306210000	171.07.2013	20-220-208-53-5301-8880	7.50
	Zone Party Supplies				0	0547_1306280000	171.07.2013	20-220-208-53-5301-8860	78.78
	Taste Wrap Up Meeting				0	0570_1306110000	171.07.2013	20-000-416-53-5346-1905	12.97
	Punch Supplies for Taste of the Tropics Party				0	0596_1306040000	171.07.2013	20-220-304-53-5301-5501	67.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Photos for Taste of the Tropics Party				0	0596_1306040000	171.07.2013	20-220-304-53-5301-5501	14.85
	Two Choral Shells for Choirs				0	0596_1306120000	171.07.2013	20-000-000-53-5306-0000	3,215.00
	Cookies for Games and Tour Previews				0	0596_1306180000	171.07.2013	20-220-304-53-5301-5500	89.25
	AV Cart for Programs that Require Projector				0	0596_1306180000	171.07.2013	20-220-304-53-5301-5500	143.39
	Tickets to Art Institute for 7/11 Trip				0	0596_1306260000	171.07.2013	20-220-304-52-5280-5522	702.00
	Constant Contact Eblasts				0	0604_1306140000	171.07.2013	20-000-415-54-5442-0000	150.00
	Constant Contact Eblasts				0	0604_1306140000	171.07.2013	20-000-112-53-5302-0000	200.00
	Constant Contact Eblasts				0	0604_1306140000	171.07.2013	20-222-415-54-5442-0000	200.00
	Constant Contact Eblasts				0	0604_1306140000	171.07.2013	20-000-000-54-5426-0000	400.00
	Glancer Magazine Ad				0	0604_1306270000	171.07.2013	20-350-000-52-5235-0000	175.00
	Promotion Supplies - Parade				0	0612_1306040000	171.07.2013	20-000-112-53-5302-0000	730.00
	Program and Event Supplies				0	0612_1306040000	171.07.2013	20-220-112-53-5301-6628	11.00
	Program and Event Supplies				0	0612_1306040000	171.07.2013	20-220-112-53-5301-6627	2.00
	Camp Supplies				0	0612_1306060000	171.07.2013	20-220-112-53-5301-6628	7.45
	Staff Appreciation Training				0	0612_1306070000	171.07.2013	20-000-112-53-5302-0000	39.92
	General and Event Supplies				0	0612_1306080000	171.07.2013	20-000-112-53-5302-0000	4.99
	General and Event Supplies				0	0612_1306080000	171.07.2013	20-220-112-53-5301-6627	22.80
	Batteries				0	0612_1306110000	171.07.2013	20-220-112-53-5301-6623	10.00
	Batteries				0	0612_1306110000	171.07.2013	20-220-112-53-5301-6627	4.00
	Animal Care				0	0612_1306240000	171.07.2013	20-000-112-53-5302-0000	2.97
	Supplies				0	0646_1306140000	171.07.2013	20-220-112-53-5301-6605	3.79
	Program Supplies				0	0646_1306270000	171.07.2013	20-220-112-53-5301-6618	11.97
	Work order 923 - CAC				0	0653_1306040000	171.07.2013	20-101-225-53-5316-0000	14.88
	Rice Pool Replacement Lamps 2 Pin 7W CFLs				0	0653_1306140000	171.07.2013	20-101-232-53-5312-0000	34.20
	Rice Pool Replacement Lamps				0	0653_1306140000	171.07.2013	20-101-232-53-5312-0000	79.60
	Rice Pool Replacement Lamps				0	0653_1306140000	171.07.2013	20-101-232-53-5312-0000	194.40
								Vendor Total:	20,079.60
04191	Keeley, June Ann								
	Reimbursement for Tournament Entry Fees	136984			136984	071713	074.07.2013	20-221-223-54-5403-4455	500.60
	Reimbursement for Tournament Entry Fees	136984			136984	071713	074.07.2013	20-221-223-54-5405-4455	634.34
								Vendor Total:	1,134.94
04196	OBryan, John M								
	Wings Game Spring 2013	136752			136752	WingsSpring2013	072.07.2013	20-220-204-52-5280-4455	30.00
								Vendor Total:	30.00
04198	Squeegee Bros Inc								
	Floor Hockey Camp Shirts	137145			137145	071213	075.07.2013	20-220-203-53-5301-3368	47.40
	Staff T-Shirts	137145			137145	SBWPD13A1	075.07.2013	20-220-207-53-5301-7734	130.40
	Shirts for Junior Lifeguard Class	136901			136901	SBWPD26	073.07.2013	20-222-232-53-5330-0000	180.00
								Vendor Total:	357.80
04218	Lapshin, Tracy								
	Fencing 2013 Winter 2/Spring/Summer	137212			137212	2013win2sprsum	081.08.2013	20-220-208-52-5280-8810	1,118.42
								Vendor Total:	1,118.42
04221	Plug & Pay Technologies								
	06/13 PlugnPay Gateway Fees	0			0	063013	141.07.2013	20-000-000-52-5239-0000	169.25
	06/13 PlugnPay Gateway Fees	0			0	063013	141.07.2013	20-000-112-52-5239-0000	15.00
	06/13 PlugnPay Gateway Fees	0			0	063013	141.07.2013	20-350-303-52-5239-0000	15.00
	06/13 PlugnPay Gateway Fees	0			0	063013	141.07.2013	20-000-304-52-5239-0000	15.00
	06/13 PlugnPay Gateway Fees	0			0	063013	141.07.2013	20-222-231-52-5239-0000	15.00
	06/13 PlugnPay Gateway Fees	0			0	063013	141.07.2013	20-222-232-52-5239-0000	34.25
								Vendor Total:	263.50
04258	Green Team World of Music LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Summer Entertainment in Memorial Park 7/29	137096	072913			075.07.2013		20-220-208-52-5280-8845	600.00
								Vendor Total:	600.00
04267	Martin Whalen Group Inc								
	Toner and Staples for Copiers	136869	417309			073.07.2013		20-224-220-53-5302-000C	189.00
	Blanchard House 072813-082713	137217	69280_0813			081.08.2013		20-000-000-52-5211-000C	549.38
	Community Cntr 072813-082713	137217	69292_0813			081.08.2013		20-224-220-52-5211-000C	571.97
	Lincln M Office 072813-082713	137217	69776_0813			081.08.2013		20-000-112-52-5211-000C	327.94
	Parks&Planning 072813-082713	137217	69957_0813			081.08.2013		20-000-000-52-5211-000C	715.76
	Cosley House 072813-082713	137217	69964_0813			081.08.2013		20-350-000-52-5211-000C	224.99
	Leisure Center 072813-082713	137217	70010_0813			081.08.2013		20-000-304-52-5211-000C	115.58
	Cosley House 070113-073113	136744	70547_0613			072.07.2013		20-000-415-52-5211-000C	18.83
	Community Cntr 070113-073113	136744	70557_0613			072.07.2013		20-350-302-52-5211-000C	22.67
	Community Cntr 070113-073113	136744	70558_0613			072.07.2013		20-224-220-52-5211-000C	62.92
	Parks&Planning 070113-073113	136744	70565_0613			072.07.2013		20-000-415-52-5211-000C	51.71
	Leisure Center 070113-073113	136744	70567_0613			072.07.2013		20-000-304-52-5211-000C	51.76
	Community Cntr 070113-073113	136744	70795_0613			072.07.2013		20-224-220-52-5211-000C	133.58
	Community Cntr 070113-073113	136744	72100_0613			072.07.2013		20-224-220-52-5211-000C	62.69
								Vendor Total:	3,098.78
04287	Global Payments Inc								
	06/13 Merchant CC Processing Fees	0	063013			141.07.2013		20-000-304-52-5239-000C	287.43
	06/13 Merchant CC Processing Fees	0	063013			141.07.2013		20-350-303-52-5239-000C	42.81
	06/13 Merchant CC Processing Fees	0	063013			141.07.2013		20-000-000-52-5239-000C	4,456.13
	06/13 Merchant CC Processing Fees	0	063013			141.07.2013		20-222-232-52-5239-000C	320.65
	06/13 Merchant CC Processing Fees	0	063013			141.07.2013		20-222-231-52-5239-000C	48.17
	06/13 Merchant CC Processing Fees	0	063013			141.07.2013		20-000-112-52-5239-000C	140.34
								Vendor Total:	5,295.53
04315	True Lacrosse LLC								
	Lacrosse League Fees-Spring 2013	137031	W03062013			074.07.2013		20-220-204-52-5280-4407	0.00
								Vendor Total:	0.00
04374	Wheaton Bank and Trust Company								
	06/13 WB&T Bank Service Charges Exceeding 0	0	063013			141.07.2013		20-000-000-52-5214-000C	140.25
								Vendor Total:	140.25
04376	American Youth Lacrosse Association								
	Spring Season Fees	136932	071113			074.07.2013		20-220-203-52-5280-3386	1,890.00
								Vendor Total:	1,890.00
04403	Its Greek to Me Inc								
	Spirit Wear Orders	137206	7262558			081.08.2013		20-221-221-53-5350-000C	244.50
	Clothing Purchase	137206	7262567			081.08.2013		20-221-221-53-5350-000C	307.00
	Clothing Purchase	137206	7262605			081.08.2013		20-221-221-53-5350-000C	552.00
	Spirit Wear Orders	137206	7262612			081.08.2013		20-221-221-53-5350-000C	867.50
	Clothing Order	137206	7262627			081.08.2013		20-221-221-53-5350-000C	925.00
	Spirit Wear Orders	137206	7262679			081.08.2013		20-221-221-53-5350-000C	837.00
	Spirit Wear Orders	137206	7264780			081.08.2013		20-221-221-53-5350-000C	663.00
	Clothing Purchase	137206	7269337			081.08.2013		20-221-221-53-5350-000C	892.00
	Spirit Wear Orders	137206	7269740			081.08.2013		20-221-221-53-5350-000C	312.00
	Clothing Purchase	137206	7270691			081.08.2013		20-221-221-53-5350-000C	1,013.00
	Spirit Wear Orders	137206	7273553			081.08.2013		20-221-221-53-5350-000C	862.00
	Clothing Order	137206	7273559			081.08.2013		20-221-221-53-5350-000C	886.00
	Clothing Order	137206	7274381			081.08.2013		20-221-221-53-5350-000C	454.00
	Spirit Wear Orders	137206	7276363			081.08.2013		20-221-221-53-5350-000C	560.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	9,375.00
04496	Slager, Elizabeth							
	Mileage Reimbursement May-June 2013	137019	063013	074.07.2013	20-224-220-54-5422-000C			56.50
							Vendor Total:	56.50
04514	Collard, John							
	Wings Games Spring 2013	136704	WingsSpring2013	072.07.2013	20-220-204-52-5280-4457			55.00
							Vendor Total:	55.00
04551	Soccer Enterprises Inc							
	Soccer Summer Camps- 6/24 - 06/28	137144	Jun 24-28	075.07.2013	20-220-203-52-5280-3382			2,372.70
							Vendor Total:	2,372.70
04557	Staples Contract and Commercial Inc							
	Jumbo Roll Toilet Tissue (Less Returned Items)	137022	3203975863	074.07.2013	20-101-225-53-5316-000C			50.98
	Jumbo Roll Toilet Tissue (Less Returned Items)	137022	3203975864	074.07.2013	20-101-225-53-5316-000C			50.98
							Vendor Total:	101.96
04558	Manitoqua Ministries Inc							
	Deposit for Camp Field Trip on 08/02/13	137121	080213	075.07.2013	20-220-112-52-5280-6635			147.00
							Vendor Total:	147.00
04602	Flint, Melissa							
	Mileage Reimbursement May-June 2013	137086	063013	075.07.2013	20-220-112-53-5301-6640			28.25
							Vendor Total:	28.25
04609	Hawkins Inc.							
	Chemicals Rice Pool	136978	3457598	074.07.2013	20-101-232-53-5335-000C			1,121.50
	Chemicals Rice Pool	136978	3462393	074.07.2013	20-101-232-53-5335-000C			815.00
	Chemicals Northside Pool	136978	3464758	074.07.2013	20-101-231-53-5335-000C			33.29
	Chemicals Rice Pool	136978	3468052	074.07.2013	20-101-232-53-5335-000C			966.70
	Chemicals Northside Pool	136978	3468053	074.07.2013	20-101-231-53-5335-000C			1,374.96
	Chemicals Rice Pool	136978	3470407	074.07.2013	20-101-232-53-5335-000C			1,503.10
	Chemicals Rice Pool	136978	3475878	074.07.2013	20-101-232-53-5335-000C			2,216.15
	Chemicals Northside Pool	136978	3479071	074.07.2013	20-101-231-53-5335-000C			1,519.00
	Chemicals Rice Pool	136978	3481228	074.07.2013	20-101-232-53-5335-000C			1,669.98
	Northside Pool Chemicals	136842	3482765	073.07.2013	20-101-231-53-5335-000C			1,034.75
	Rice Pool Chemicals	136842	3482766	073.07.2013	20-101-232-53-5335-000C			1,012.40
	Rice Pool Chemicals	136842	3486958	073.07.2013	20-101-232-53-5335-000C			1,428.60
	Rice Pool Chemicals	136842	3487378	073.07.2013	20-101-232-53-5335-000C			133.47
	Northside Pool Chemicals	136842	3487399	073.07.2013	20-101-231-53-5335-000C			619.53
	Rice Pool Chemicals	136842	3487400	073.07.2013	20-101-232-53-5335-000C			311.10
	Chemicals Rice Pool	136978	3489586	074.07.2013	20-101-232-53-5335-000C			1,540.35
	Chemicals Northside Pool	136978	3490749	074.07.2013	20-101-231-53-5335-000C			1,285.20
	Chemicals Rice Pool	136978	3491872	074.07.2013	20-101-232-53-5335-000C			1,614.85
	Chemicals Rice Pool	136978	3493572	074.07.2013	20-101-232-53-5335-000C			1,138.05
							Vendor Total:	21,337.98
04615	Suburban Umpires Association Inc							
	RWB Softball Tournament Umpires	136768	063013	072.07.2013	20-221-223-54-5404-4455			4,425.00
							Vendor Total:	4,425.00
04637	Service Sanitation Inc.							
	Credit for Atten Park	137017	6742648	074.07.2013	20-221-223-52-5210-4211			-108.33
	Atten Park Extra Cleaning 6/29	137017	6742651	074.07.2013	20-221-223-52-5210-4211			40.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Atten Park Extra Cleaning 6/30			137017	6742655	074.07.2013	20-221-223-52-5210-4211	40.00
	Jefferson School 6/1/13-6/30/13			137017	6742685	074.07.2013	20-221-223-52-5210-4211	125.00
	Franklin School 6/1/13-6/30/13			137017	6742698	074.07.2013	20-221-223-52-5210-4211	125.00
	Weisbrook School 6/1/13-6/30/13			137017	6742702	074.07.2013	20-221-223-52-5210-4211	125.00
	Madison School 6/1/13-6/30/13			137017	6742712	074.07.2013	20-221-223-52-5210-4211	125.00
	Emerson School 6/1/13-6/30/13			137017	6742719	074.07.2013	20-221-223-52-5210-4211	125.00
	Scottdale Park 6/1/13-6/30/13			137017	6742730	074.07.2013	20-221-223-52-5210-4211	125.00
	Washington School 6/1/13-6/30/13			137017	6742765	074.07.2013	20-221-223-52-5210-4211	125.00
	Hawthorne School 6/1/13-6/30/13			137017	6742782	074.07.2013	20-221-223-52-5210-4211	125.00
	Credit for Seven Gables Park			137017	6770543	074.07.2013	20-220-204-52-5280-4451	-84.33
	Atten Park 6/1/13-6/30/13			137017	6772994	074.07.2013	20-221-223-52-5210-4211	250.00
	Edison School 6/1/13-6/30/13			137017	6772995	074.07.2013	20-221-223-52-5210-4211	125.00
	Hoffman Park 6/1/13-6/30/13			137017	6772997	074.07.2013	20-221-223-52-5210-4211	125.00
	Seven Gables Park 6/1/13-6/30/13			137017	6772999	074.07.2013	20-220-204-52-5280-4451	360.00
	Armbrust Field 6/1/13-6/30/13			137017	6773000	074.07.2013	20-221-223-52-5210-4211	125.00
	Northside Park Baseball 6/1/13-6/30/13			137017	6773001	074.07.2013	20-221-223-52-5210-4211	125.00
	Lucent Park 6/1/13-6/30/13			137017	6773002	074.07.2013	20-221-223-52-5210-4211	125.00
	Whittier School 6/1/13-6/30/13			137017	6773003	074.07.2013	20-220-204-52-5280-4451	125.00
							Vendor Total:	2,247.34
04645	Gilbert's Craft Sausages LLC							
	Hot Dogs for Rice Pool Concessions			136972	309	074.07.2013	20-222-232-53-5328-0000	76.28
	Hot Dogs for Rice Pool			137094	311	075.07.2013	20-222-232-53-5328-0000	76.28
							Vendor Total:	152.56
04646	Caliendo Inc.							
	6/22/13 Clocktower Birthday Party Pizza			136810	9036	073.07.2013	20-350-303-53-5321-0000	23.50
	Pizza for Resale at Rice Pool			136810	9036	073.07.2013	20-222-232-53-5328-0000	209.00
	Pizza for Resale at Northside Pool			136810	9036	073.07.2013	20-222-231-53-5328-0000	67.50
							Vendor Total:	300.00
04678	Immekus, Donald C							
	Spring 2013 Games Assigning Fee			136851	062713	073.07.2013	20-220-204-52-5280-4451	812.00
							Vendor Total:	812.00
04693	Schneider, Victoria							
	Mileage Reimbursement May and June 2013			137016	063013	074.07.2013	20-224-220-54-5422-0000	76.84
							Vendor Total:	76.84
04739	Athletico LTD							
	Athletic Trainers for Wheaton Wings Spring Cla			136801	070213	073.07.2013	20-220-204-52-5280-4465	1,820.00
							Vendor Total:	1,820.00
04740	Kochniarczyk, Donald J.							
	Umpire Scheduling Fee and On-Site Umpire in C			136739	063013	072.07.2013	20-221-223-54-5404-4455	350.00
							Vendor Total:	350.00
04749	Stout, Diane							
	Reimbursement for Wheaton Dance Crew Ice Cr			137241	071313	081.08.2013	20-220-202-53-5301-2205	23.92
							Vendor Total:	23.92
04750	Collins, Lynn							
	Reimbursement for Snow White Set Supplies			136817	070213	073.07.2013	20-220-202-53-5301-2266	145.39
							Vendor Total:	145.39
04766	Hammer, Mike S.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	League Fees				137100	071713	075.07.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04799	Romano, Michael								
	Reimbursement for 13U Blue Warriors Toumam	136893			071113		073.07.2013	20-221-223-54-5403-4455	245.00
								Vendor Total:	245.00
04800	Advanced Disposal Services Solid Waste-Midwest LLC								
	Rice Pool 070113-073113				136789	T0199239CC_0713	073.07.2013	20-222-232-52-5263-0000	24.01
	Community Cntr 070113-073113				136789	T0199239CC_0713	073.07.2013	20-224-220-52-5263-0000	85.11
	Manchester Park 070113-073113				136789	T0199239PSC_0713	073.07.2013	20-000-000-52-5263-0000	13.64
								Vendor Total:	122.76
04848	Perfect Cleaning Service Inc.								
	Community Center Janitorial Services for July 2013	137131			36723		075.07.2013	20-101-220-52-5212-0000	5,555.56
								Vendor Total:	5,555.56
04854	Dance Alternatives Inc.								
	26 Line Dancers				136822	WHSUMMER20131	073.07.2013	20-220-305-52-5280-1028	624.00
	13 Intermediate Line Dancers				136822	WHSUMMER20131	073.07.2013	20-220-305-52-5280-1028	312.00
								Vendor Total:	936.00
04856	Oliver, Patrick James								
	Wings Games Spring 2013				136753	WingsSpring2013	072.07.2013	20-220-204-52-5280-4457	170.00
								Vendor Total:	170.00
04857	T J Official Finders								
	May Umpires from Official Finders				136770	875	072.07.2013	20-221-223-52-5281-0000	399.00
	June Umpires from Official Finders				136770	977	072.07.2013	20-221-223-52-5281-0000	342.00
								Vendor Total:	741.00
04863	Westside Mechanical Services LLC								
	Community Center Preventative Maintenance #2	137255			J000235		081.08.2013	20-101-220-52-5211-0000	3,447.00
	Chiller Down - Low Oil Pressure				136914	W10478	073.07.2013	20-101-220-52-5210-0000	2,444.81
	Chiller Sign Glass Looks to be Full of Oil				136914	W10497	073.07.2013	20-101-220-52-5210-0000	440.00
	Chiller Maintenance at Community Center				136914	W10543	073.07.2013	20-101-220-52-5210-0000	296.00
	Chiller Maintenance at Community Center				136914	W10550	073.07.2013	20-101-220-52-5210-0000	672.20
	Trane Chiller Service at Community Center				137255	W10574	081.08.2013	20-101-220-52-5210-0000	1,418.14
	Replacc 5 Ton Rooftop Unit at Toohey				137255	W10689	081.08.2013	20-101-000-52-5210-0000	2,965.00
								Vendor Total:	11,683.15
04873	Fawcett, Damon								
	Reimbursement for NISL League Fees				137189	072413	081.08.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04893	Taylor, Stephanie								
	Mileage Reimbursement June 2013				136771	063013	072.07.2013	20-350-000-54-5422-0000	80.46
								Vendor Total:	80.46
04898	Fitness Experience LLC								
	Fitness Bike Repair				136828	1742	073.07.2013	20-350-302-53-5302-0000	237.16
	July Preventative Maintenance				136968	1793	074.07.2013	20-350-302-52-5211-0000	875.00
	Fitness Machine Parts				136968	1796	074.07.2013	20-350-302-53-5302-0000	284.45
								Vendor Total:	1,396.61
04906	Beyer, Cliff								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Archery Camp Blackhawk				136939	2116	074.07.2013	20-220-207-52-5280-7734	882.00
	Archery Mean Camp Green				136939	2116	074.07.2013	20-220-207-52-5280-7776	648.00
	Archery Camp Illini				136939	2116	074.07.2013	20-220-207-52-5280-7775	864.00
	Archery Contract				136939	2118	074.07.2013	20-220-112-52-5280-6605	735.00
	Camp No Name Archery In House Field Trip				137057	2120	075.07.2013	20-220-207-52-5280-7705	525.00
								Vendor Total:	3,654.00
04912	Bucheit, Gregory								
	Reimbursement for Tournament Entry Fee				136808	070313	073.07.2013	20-221-223-54-5405-4455	381.88
								Vendor Total:	381.88
04914	Ten Chimneys Foundation								
	Ten Chimney Trip on 8-22-13				137244	082213	081.08.2013	20-220-304-52-5280-5522	1,100.00
								Vendor Total:	1,100.00
04968	Bailey, Frank J								
	Performance in Memorial Park on 7/22/13				136697	072213	072.07.2013	20-220-208-52-5280-8845	500.00
								Vendor Total:	500.00
04987	Perez, Daniel								
	Game Referee				137228	Spring2013	081.08.2013	20-220-204-52-5280-4457	30.00
	Wings Assistant Referee				136887	WingsSpring2013	073.07.2013	20-220-204-52-5280-4457	30.00
								Vendor Total:	60.00
05029	Arena Development Enterprises LLC								
	Ice Skating Winter Session 2				136696	070113	072.07.2013	20-220-208-52-5280-8813	1,987.92
								Vendor Total:	1,987.92
05045	Johnson, Liam M								
	Wings Spring 2013 Game				136738	WingsSpring2013	072.07.2013	20-220-204-52-5280-4457	30.00
								Vendor Total:	30.00
05047	First Detection Systems Inc.								
	RTU #7 Trouble				136713	204329	072.07.2013	20-101-225-53-5313-0000	476.00
	Duct Detector				136713	204330	072.07.2013	20-101-225-53-5313-0000	237.50
								Vendor Total:	713.50
05048	Verdon, Sandra L.								
	Reimbursement for Summer Enrichment Supplies				136909	061413	073.07.2013	20-220-208-53-5301-8821	89.80
								Vendor Total:	89.80
05052	Sheldon, Nancy M								
	Reimbursement Summer Enrichment Supplies				136765	070113	072.07.2013	20-220-208-53-5301-8821	146.36
	Reimbursement Summer Enrichment Supplies				136765	070113	072.07.2013	20-220-208-53-5301-8821	96.19
	Reimbursement Summer Enrichment Supplies				136765	070113	072.07.2013	20-220-208-53-5301-8821	12.00
	Reimbursement Summer Enrichment Supplies				136765	070113	072.07.2013	20-220-208-53-5301-8821	29.58
								Vendor Total:	284.13
05061	Irving, Matthew J								
	Wings Assistant Referee				136853	WingsSpring2013	073.07.2013	20-220-204-52-5280-4457	20.00
								Vendor Total:	20.00
05062	Cliffs and Cables LLC								
	Adventure Edge Camp Field Trip				136816	7007	073.07.2013	20-220-112-52-5280-6635	350.00
								Vendor Total:	350.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05065	Morgan, Stephan Shane			Summer Photography Classes	136875	0013	073.07.2013	20-220-305-52-5280-1046	300.00
Vendor Total:									300.00
05066	Weisheit, David			Reimbursement for 10U Wildcat Manager	137036	071013	074.07.2013	20-221-223-54-5405-4455	319.88
Vendor Total:									319.88
05068	Chicago Classic Coach LLC			Transportation for Art Institute Trip on 7/11/13	136946	25461	074.07.2013	20-220-304-52-5280-5522	658.00
				Transportation for Shipshewana Trip on 7/18/13	137066	25495	075.07.2013	20-220-304-52-5280-5522	1,230.00
				Transportation for Millennium Park Trip on 7/24	137178	25626	081.08.2013	20-220-304-52-5280-5531	649.00
Vendor Total:									2,537.00
05070	Walkowicz, Katheryn			Reimbursement for Composition Books for CID	137252	071013	081.08.2013	20-220-208-53-5301-8880	13.05
Vendor Total:									13.05
05074	Francis, Shirley A			Reimbursement for Step in Time Expenses	137088	072213	075.07.2013	20-220-304-52-5280-5502	275.00
Vendor Total:									275.00
05075	Smith, Frank J			Reimbursement for Coaching License	137143	072213	075.07.2013	20-220-204-52-5280-4457	175.00
Vendor Total:									175.00
05079	Perfect Turf LLC			Bid Bond Refund Rathje Playground Resurfacing	137229	070913	081.08.2013	20-000-000-25-2549-0000	4,800.00
Vendor Total:									4,800.00
05082	Circle Hardware Co Inc.			Lock Parts	137180	72011	081.08.2013	20-101-231-53-5302-0000	125.80
Vendor Total:									125.80
05085	Illinois Boys Lacrosse Association			Lacrosse League Fees	137203	W03062013	081.08.2013	20-220-204-52-5280-4407	8,000.00
Vendor Total:									8,000.00
09534	Illinois Recreational Cheerleading Association			Competition Expense	136732	062013	072.07.2013	20-221-221-52-5210-0000	715.00
				Competition Expense	136732	062013	072.07.2013	20-221-221-52-5285-0000	1,125.00
				Competition Expense	136732	062013	072.07.2013	20-221-221-52-5291-0000	1,085.00
				Annual Fee	136732	78	072.07.2013	20-221-221-52-5285-0000	150.00
Vendor Total:									3,075.00
TMP*1194	Gilligan, Meghan			Springboard Dive/Adv Refund for Gilligan	136783	1239077	162.07.2013	20-000-000-20-2025-0000	45.00
Vendor Total:									45.00
TMP*1238	Murray, Marnie			Camp Blackhawk Refund for Murray	137268	1267134	162.08.2013	20-000-000-20-2025-0000	99.00
Vendor Total:									99.00
TMP*1917	Otey, Elisha			Youth Pottery Wheel Refund for Otey	137046	1255886	164.07.2013	20-000-000-20-2025-0000	68.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	68.00
TMP*2127	Gaylord, Lisa							
	Facility Refund for Gaylord			136782	1239240	162.07.2013	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2153	Shea, Edward							
	Facility Refund for Shea			137269	1265392	162.08.2013	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2311	Junior High, Frost							
	Facility Refund for Junior High			136784	1237687	162.07.2013	20-000-000-20-2025-0000	240.00
							Vendor Total:	240.00
TMP*2312	Lunde, Richard							
	Youth Lacrosse Camp Refund for Lunde			136785	1237713	162.07.2013	20-000-000-20-2025-0000	70.00
	Youth Lacrosse Camp Refund for Lunde			137045	1255718	164.07.2013	20-000-000-20-2025-0000	70.00
							Vendor Total:	140.00
TMP*2313	Spensley, Andrea							
	Facility Refund for Spensley			136786	1239246	162.07.2013	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2314	Nelson, Hillary							
	Franklin Boys Gr.5-8 Refund for Nelson			136927	1245023	163.07.2013	20-000-000-20-2025-0000	59.00
							Vendor Total:	59.00
TMP*2315	Boehm, Eileen							
	Guitar Lessons Refund for Boehm			136923	1245829	163.07.2013	20-000-000-20-2025-0000	90.00
							Vendor Total:	90.00
TMP*2316	Turner, Michelle							
	Football - Under 93 Refund for Turner			136929	1247093	163.07.2013	20-000-000-20-2025-0000	240.00
							Vendor Total:	240.00
TMP*2317	Stetka, Brehan							
	Facility Refund for Stetka			137048	1252087	164.07.2013	20-000-000-20-2025-0000	125.00
							Vendor Total:	125.00
TMP*2318	Hospice, Passages							
	Facility Refund for Hospice			137044	1252723	164.07.2013	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2319	Dixon, Jackie							
	Facility Refund for Dixon			137043	1252733	164.07.2013	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2320	Cimino, Anthony							
	Men's Summer/Fall Ba Refund for Cimino			137042	1252779	164.07.2013	20-000-000-20-2025-0000	100.00
							Vendor Total:	100.00
TMP*2321	Selby, Janice							
	Shipshewana Refund for Selby			137047	1253080	164.07.2013	20-000-000-20-2025-0000	89.00
							Vendor Total:	89.00
TMP*2322	Carney, William							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Facility Refund for Carney				137041	1255220	164.07.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2323	Schilling-Johnson, Geri								
	Football - Senior Refund for Schilling-Johnson				137167	1261590	161.08.2013	20-000-000-20-2025-0000	240.00
								Vendor Total:	240.00
TMP*2324	Kawecki, Bernadette								
	Activity Refund for Kawecki				137166	1262134	161.08.2013	20-000-000-20-2025-0000	115.00
								Vendor Total:	115.00
TMP*2325	Libert, Debbie								
	Pass Refund for Libert				137267	1264823	162.08.2013	20-000-000-20-2025-0000	100.00
								Vendor Total:	100.00
TMP*2326	Barzyk, Leilani								
	Facility Refund for Barzyk				137263	1265396	162.08.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2327	Kikulski, Mindy								
	Facility Refund for Kikulski				137266	1265397	162.08.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2328	Hicks, Lonnie								
	Activity Refund for Hicks				137265	1268278	162.08.2013	20-000-000-20-2025-0000	13.50
								Vendor Total:	13.50
TMP*915	Cochran, Tiffany								
	Football - Senior Refund for Cochran				137264	1266768	162.08.2013	20-000-000-20-2025-0000	145.00
								Vendor Total:	145.00
								Fund Total:	477,695.82
22	Cosley Zoo								
00002	AAZK Inc.								
	Cosley Annual Membership Renewal 2013				137049	071913	075.07.2013	22-501-000-54-5425-0000	150.00
								Vendor Total:	150.00
00019	Alarm Detection Systems								
	Cosley Zoo Aug-Oct 2013				136792	161830_0813	073.07.2013	22-101-000-52-5211-0000	111.00
								Vendor Total:	111.00
00020	Albertsons								
	Laundry Soap/Baking Soda/Batteries				136793	4X01L0DES1	073.07.2013	22-501-000-53-5302-0000	14.96
	Food for Overnight				136793	5001L0DENT	073.07.2013	22-220-206-53-5301-6670	57.97
	Produce for Animals				136793	5001L0DENT	073.07.2013	22-501-000-53-5339-0000	9.60
	Produce for Animals				136793	5E01L0DEB9	073.07.2013	22-501-000-53-5339-0000	14.69
	Supplies and Bird Seed				136793	5G01L0J1E3	073.07.2013	22-220-206-53-5301-6662	33.38
								Vendor Total:	130.60
00041	Anderson Lock								
	Classroom Lock				136795	7040022	073.07.2013	22-101-000-52-5210-0000	1,689.27
								Vendor Total:	1,689.27
00045	Animal Feeds and Needs								
	Feed				136796	931804	073.07.2013	22-501-000-53-5339-0000	350.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				BOC	137052	933967	075.07.2013	22-501-000-53-5336-000	7.49
				Feed	137052	933967	075.07.2013	22-501-000-53-5339-000	360.65
								Vendor Total:	719.09
00064	AT&T			District Wide Credit 060213-070113	136799	26064006665_0713	073.07.2013	22-000-000-12-1220-000	-299.47
				District Wide 060213-070113	136799	26064006665_0713	073.07.2013	22-501-000-52-5262-000	296.09
				District Wide 060213-070113	136799	26064006665_0713	073.07.2013	22-101-000-52-5262-000	3.38
				Cosley Zoo 061713-071613	137054	630R061380_0713	075.07.2013	22-501-000-52-5262-000	152.99
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	22-501-000-52-5262-000	70.08
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	22-000-000-12-1220-000	-70.89
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	22-101-000-52-5262-000	0.81
				Cosley Zoo 061713-071613	137054	630Z991848_0713	075.07.2013	22-501-000-52-5262-000	128.82
								Vendor Total:	281.81
00068	AT&T Mobility			768-2406 WPD 061813-071713	137172	877051597_0713	081.08.2013	22-101-000-52-5265-000	25.33
								Vendor Total:	25.33
00069	AT&T Long Distance			District Wide 060913-070813	136936	854400680_0713	074.07.2013	22-501-000-52-5262-000	5.91
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	22-101-000-52-5262-000	0.06
								Vendor Total:	5.97
00070	AT&T Internet			Cosley IP Services 061913-071813	137171	8310000633_0713	081.08.2013	22-000-000-52-5211-000	228.78
								Vendor Total:	228.78
00139	Borter Heating and Air Conditioning Co. Inc.			New Thermostat	136806	S180083	073.07.2013	22-101-000-52-5210-000	365.00
								Vendor Total:	365.00
00142	Bracing Systems Inc.			Fans for Cosley Uncorked 7/18/13	136940	472063-2	074.07.2013	22-220-206-53-5301-669	109.80
								Vendor Total:	109.80
00152	Buikemas Ace Hardware			Fine Drywall Liquid Nail	136941	271634A	074.07.2013	22-101-000-53-5313-000	6.10
								Vendor Total:	6.10
00165	Carol Stream Animal Hospital			Bird Gender Determination	136700	00234300	072.07.2013	22-501-000-54-5424-000	54.97
				Monthly Retainer	136700	00234300	072.07.2013	22-501-000-52-5210-000	137.50
								Vendor Total:	192.47
00167	Carlsons Paint Stores			Cosley - Thermopane	136812	G116212	073.07.2013	22-101-000-53-5313-000	94.56
				Two Garden Carts	137063	H92005	075.07.2013	22-101-000-53-5345-000	304.30
								Vendor Total:	398.86
00193	City of Wheaton			Cosley Zoo 060413-070813	136949	0310000100_0713	074.07.2013	22-501-000-52-5264-000	99.62
				Cosley Zoo 060413-070813	136949	0310000200_0713	074.07.2013	22-501-000-52-5264-000	949.32
				Cosley Bobcat 060413-070813	136949	0310000300_0713	074.07.2013	22-501-000-52-5264-000	58.60
								Vendor Total:	1,107.54

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00231	Dosch, Angie							
	Reimbursement for Tolls and Beverage at Semin	137077		062513		075.07.2013	22-501-000-54-5432-000C	5.01
								<u>5.01</u>
							Vendor Total:	5.01
00294	Fox River Foods Inc.							
	Animal Crackers/Applesauce/Lemonade Mix	136717		580154		072.07.2013	22-220-206-53-5301-6662	73.97
								<u>73.97</u>
							Vendor Total:	73.97
00391	HALOGEN SUPPLY COMPANY							
	Overhaul Kit	136841		00438101		073.07.2013	22-101-000-53-5311-000C	125.47
								<u>125.47</u>
							Vendor Total:	125.47
00417	Constellation NewEnergy Inc.							
	Cosley Zoo 061913-071813	137073		8519798002_0713		075.07.2013	22-501-000-52-5260-000C	2,053.78
								<u>2,053.78</u>
							Vendor Total:	2,053.78
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental July 2013	137009		430132		074.07.2013	22-501-000-52-5220-000C	68.00
								<u>68.00</u>
							Vendor Total:	68.00
00447	ILLINOIS EQUINE FIELD SERVICE							
	Medication and Supplies	136848		68096		073.07.2013	22-501-000-53-5309-000C	174.00
								<u>174.00</u>
							Vendor Total:	174.00
00458	IMAGE SPORTSWEAR & SOUVENIRS							
	Shirts for Volunteers	136850		20130473		073.07.2013	22-501-000-53-5330-000C	510.85
								<u>510.85</u>
							Vendor Total:	510.85
00550	Legrand, Laura							
	Mileage Reimbursement May 2013	137118		053113		075.07.2013	22-501-000-54-5422-000C	18.31
								<u>18.31</u>
							Vendor Total:	18.31
00617	MENARDS GLENDALE HEIGHTS							
	Dehumidifier	136989		28433		074.07.2013	22-501-000-53-5315-000C	198.00
								<u>198.00</u>
							Vendor Total:	198.00
00680	Northern Illinois Gas Company							
	Cosley Zoo 061213-071213	136997		3015221000_0713		074.07.2013	22-501-000-52-5261-000C	0.00
	Cosley Zoo 061213-071213	136997		5450490000_0713		074.07.2013	22-501-000-52-5261-000C	84.62
								<u>84.62</u>
							Vendor Total:	84.62
00699	Oak Fire & Security Systems Inc							
	Fire Extinguisher Service Cosley Zoo	136880		38479		073.07.2013	22-101-000-52-5210-000C	95.00
								<u>95.00</u>
							Vendor Total:	95.00
00700	OAKLEES GUIDE							
	E-Blast in Oaklees Family Guide	137000		2013-909		074.07.2013	22-350-415-54-5426-000C	245.00
								<u>245.00</u>
							Vendor Total:	245.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	7/12/13 Payroll Processing	0		851336		141.07.2013	22-000-000-52-5211-000C	60.84
								<u>60.84</u>
							Vendor Total:	60.84
00738	CTM Group Inc.							
	Reimbursement for 75% of Souvenir Penny Sale	136961		Pen15May-1223		074.07.2013	22-501-000-54-5433-000C	157.50
	Reimbursement for 75% of Souvenir Penny Sale	136961		PenJune16-1223		074.07.2013	22-501-000-54-5433-000C	223.88
								<u>223.88</u>

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	381.38
00851	Shanes Office Products							
	Office Supplies	137238	0325649-001	081.08.2013	22-220-206-53-5301-668C	13.38		
	Office Supplies	137238	0325649-001	081.08.2013	22-501-000-53-5302-000C	147.07		
	Office Supplies	137238	0325649-001	081.08.2013	22-220-206-53-5301-669C	60.76		
							Vendor Total:	221.21
01023	Waste Management of Illinois Inc							
	Cosley Zoo August 2013	137157	9885620113_0813	075.07.2013	22-501-000-52-5263-000C	992.64		
							Vendor Total:	992.64
01026	WATER ONE INC.							
	07/01/13-09/30/13 Cooler Rental - Cosley	136912	1457940	073.07.2013	22-501-000-52-5220-000C	29.85		
	Drinking Water - Cosley	136912	82980TC	073.07.2013	22-501-000-52-5220-000C	30.00		
	Drinking Water - Cosley	136912	83659TC	073.07.2013	22-501-000-52-5220-000C	18.00		
							Vendor Total:	77.85
01043	Wheaton Sanitary District							
	Cosley Zoo 060413-070813	137160	026475000_0713	075.07.2013	22-501-000-52-5264-000C	36.78		
	Cosley Zoo 060413-070813	137160	026477000_0713	075.07.2013	22-501-000-52-5264-000C	371.73		
							Vendor Total:	408.51
01062	WINFIELD FUEL & MATERIAL							
	Fine Sand for Cosley	136919	000071278	073.07.2013	22-101-000-53-5331-000C	51.45		
							Vendor Total:	51.45
01082	Young's Grain Farms							
	Bales of Straw	136922	00200	073.07.2013	22-501-000-53-5336-000C	739.50		
	522 Bales Straw (4/19 5/8 & 5/28)	137165	1162	075.07.2013	22-501-000-53-5336-000C	2,218.50		
							Vendor Total:	2,958.00
02300	Home Depot Credit Services							
	Zinc Washer & Gold Screw	137202	2012062	081.08.2013	22-101-000-53-5313-000C	49.93		
	Satin Base Paint	137202	2013659	081.08.2013	22-101-000-53-5347-000C	22.74		
	Building Supplies	137202	2060306	081.08.2013	22-101-000-53-5313-000C	34.97		
	Wax Ring Wax Extender	136728	3026031	072.07.2013	22-101-000-53-5311-000C	10.38		
	General Purpose Saw Blade & Gold Screw	137202	5029341	081.08.2013	22-101-000-53-5313-000C	36.94		
	Resist Cable Ties	136728	6016687	072.07.2013	22-101-000-53-5313-000C	19.97		
	Electric Clip Head Frame Nailer	136728	6024527	072.07.2013	22-101-000-53-5345-000C	414.00		
	Replacement Mini Fridge	137202	7027787	081.08.2013	22-501-000-53-5302-000C	213.00		
							Vendor Total:	801.93
02627	Two Rivers Headstart							
	Refund Overpayment for Cosley Trip 04-30-13	137032	071013	074.07.2013	22-501-000-42-4216-000C	5.00		
							Vendor Total:	5.00
03547	Mel-O-Air							
	AC Repair- Cosley ZooTurtle Room	137123	15499-110	075.07.2013	22-101-000-52-5210-000C	156.00		
							Vendor Total:	156.00
03788	Two Rivers Headstart							
	Refund of Overpayment to Cosley Zoo	136774	061813	072.07.2013	22-501-000-42-4216-000C	25.00		
							Vendor Total:	25.00
03958	Chicago Metropolitan Fire Prevention Company							

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
Cosley House 070113-093013		136813	WH6323_0713	073.07.2013	22-101-000-52-5211-000C	255.00
Cosley Zoo 070113-093013		136813	WH6678_0713	073.07.2013	22-101-000-52-5211-000C	255.00
Cosley Zoo 070113-093013		136813	WH6936_0713	073.07.2013	22-101-000-52-5211-000C	255.00
Cosley Zoo 070113-093013		136813	WH6945_0713	073.07.2013	22-101-000-52-5211-000C	255.00
Vendor Total:						1,020.00
04121	UMB Bank N.A.					
Food for Flu at the Zoo		0	0315_1306100000	171.07.2013	22-501-000-54-5432-000C	68.83
Food for Flu at the Zoo		0	0315_1306100000	171.07.2013	22-501-000-54-5432-000C	7.00
Food for Flu at the Zoo		0	0315_1306100000	171.07.2013	22-501-000-54-5432-000C	4.29
Food for Flu at the Zoo		0	0315_1306110000	171.07.2013	22-501-000-54-5432-000C	6.88
Food for Flu at the Zoo		0	0315_1306110000	171.07.2013	22-501-000-54-5432-000C	5.47
Food for Flu at the Zoo		0	0315_1306110000	171.07.2013	22-501-000-54-5432-000C	22.65
Hotel - Flu at the Zoo		0	0315_1306110000	171.07.2013	22-501-000-54-5432-000C	77.28
Food for Flu at the Zoo		0	0315_1306110000	171.07.2013	22-501-000-54-5432-000C	23.33
Layne Laboratories - Rodents		0	0513_1306050000	171.07.2013	22-501-000-53-5339-000C	753.99
Argo Tea Ohare		0	0513_1306090000	171.07.2013	22-501-000-54-5432-000C	4.11
Zios Pizzia Inc		0	0513_1306090000	171.07.2013	22-501-000-54-5432-000C	10.66
American Airlines - Baggage Check Fee		0	0513_1306090000	171.07.2013	22-501-000-54-5432-000C	25.00
Robinson Wholesale Bait		0	0513_1306100000	171.07.2013	22-501-000-53-5339-000C	283.50
Roja Mexican Grill		0	0513_1306100000	171.07.2013	22-501-000-54-5432-000C	18.84
Ted And Wallys		0	0513_1306100000	171.07.2013	22-501-000-54-5432-000C	3.95
Upstream Brewing Company		0	0513_1306110000	171.07.2013	22-501-000-54-5432-000C	20.37
American Airlines - Baggage Check Fee		0	0513_1306130000	171.07.2013	22-501-000-54-5432-000C	25.00
Kracky Mcgees		0	0513_1306130000	171.07.2013	22-501-000-54-5432-000C	5.65
Kracky Mcgees		0	0513_1306130000	171.07.2013	22-501-000-54-5432-000C	9.74
Conference Lodging		0	0513_1306130000	171.07.2013	22-501-000-54-5432-000C	233.98
Animal Feed		0	0513_1306140000	171.07.2013	22-501-000-53-5339-000C	35.39
Insects		0	0513_1306200000	171.07.2013	22-501-000-53-5339-000C	46.00
Pine Shavings		0	0513_1306230000	171.07.2013	22-501-000-53-5336-000C	164.67
Tornado Vacuum		0	0513_1306250000	171.07.2013	22-501-000-53-5311-000C	384.54
Thermometers		0	0513_1306260000	171.07.2013	22-501-000-53-5336-000C	31.09
Heat Bulbs		0	0513_1306270000	171.07.2013	22-501-000-53-5312-000C	104.54
Supplies for Concessions		0	0513_1306280000	171.07.2013	22-220-206-53-5301-6662	1.77
Animal Feed		0	0513_1306280000	171.07.2013	22-501-000-53-5339-000C	44.48
Canvas and Paint		0	0521_1306040000	171.07.2013	22-501-000-53-5302-000C	56.05
Invitation Envelopes		0	0521_1306200000	171.07.2013	22-220-206-53-5301-6657	9.49
Photo Frames		0	0521_1306210000	171.07.2013	22-220-206-53-5301-669C	315.20
Parking for Lincoln Park Field Trip - Junior Zoo		0	0521_1306220000	171.07.2013	22-220-206-53-5301-6664	30.00
Camp Snacks		0	0521_1306240000	171.07.2013	22-220-206-53-5301-6662	70.42
Camp Craft Supplies		0	0521_1306240000	171.07.2013	22-220-206-53-5301-6662	17.68
Camera and Photo Supplies		0	0521_1306270000	171.07.2013	22-501-000-53-5302-000C	669.94
Wine Glasses for Uncorked Event		0	0604_1306050000	171.07.2013	22-220-206-53-5301-669C	563.72
Constant Contact Eblasts		0	0604_1306140000	171.07.2013	22-350-415-54-5426-000C	93.00
Work Order for Zoo Concession		0	0653_1306050000	171.07.2013	22-101-000-53-5312-000C	98.25
Work Order for Zoo Concession		0	0653_1306100000	171.07.2013	22-101-000-53-5312-000C	9.50
Vendor Total:						4,356.25
04221	Plug & Pay Technologies					
06/13 PlugPay Gateway Fees		0	063013	141.07.2013	22-501-000-52-5239-000C	53.80
Vendor Total:						53.80
04267	Martin Whalen Group Inc					
Cosley Zoo 072813-082713		137217	69962_0813	081.08.2013	22-501-000-52-5211-000C	313.11
Cosley Zoo 070113-073113		136744	70564_0613	072.07.2013	22-501-000-52-5211-000C	186.13
Vendor Total:						499.24

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
04800	Advanced Disposal Services Solid Waste Midwest LLC							
Cosley Zoo 070113-073113		136789	T0199239CZ_0713	073.07.2013			22-501-000-52-5263-000C	9.09
							Vendor Total:	9.09
05040	Lisa McClowry & Company Inc							
Balance Due Entertainment Cosley Uncorked		136742	071813	072.07.2013			22-220-206-52-5280-669C	150.00
							Vendor Total:	150.00
05054	Lamberis, Nicole							
Cosley Zoo Rental Deposit Refund		136864	071413	073.07.2013			22-501-000-44-4407-000C	87.50
							Vendor Total:	87.50
05071	Westland Farrier Services Inc.							
Horse Feet Trim		137159	071213	075.07.2013			22-501-000-52-5210-000C	200.00
							Vendor Total:	200.00
							Fund Total:	21,689.32
23	Liability							
00279	Ferret							
Background Checks 7/14/13-7/20/13		137083	WHEAPD072113-1	075.07.2013			23-418-000-52-5208-000C	26.85
							Vendor Total:	26.85
00561	The Lifeguard Store							
AED Batteries for Machines at WPD		137150	INV135191	075.07.2013			23-000-000-53-5302-000C	433.00
							Vendor Total:	433.00
00725	Park District Risk Mgmt Agency							
Property		137003	June 2013	074.07.2013			23-000-000-52-5270-000C	12,735.17
Liability		137003	June 2013	074.07.2013			23-000-000-52-5271-000C	6,877.08
Workers Compensation		137003	June 2013	074.07.2013			23-000-000-52-5273-000C	18,616.25
Employment Practice		137003	June 2013	074.07.2013			23-000-000-52-5276-000C	2,456.67
Unemployment Compensation		137003	June 2013	074.07.2013			23-000-000-52-5275-000C	20,020.00
Pollution Liability		137003	June 2013	074.07.2013			23-000-000-52-5277-000C	412.33
							Vendor Total:	61,117.50
04121	UMB Bank N.A.							
Phillips HeartStart AED		0	0620_1306110000	171.07.2013			23-000-000-53-5302-000C	1,235.00
							Vendor Total:	1,235.00
							Fund Total:	62,812.35
26	IMRF							
00465	I.M.R.F.							
IMRF June 2013		0	063013	141.07.2013			26-000-000-21-2124-000C	66,328.91
							Vendor Total:	66,328.91
							Fund Total:	66,328.91
40	Capital Projects							
00064	AT&T							
District Wide 060213-070113		136799	26064006665_0713	073.07.2013			40-101-000-52-5262-000C	75.96
District Wide Credit 060213-070113		136799	26064006665_0713	073.07.2013			40-000-000-12-1220-000C	-75.96
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			40-000-000-12-1220-000C	-17.97
District Wide 061713-071613		137054	630Z040133_0713	075.07.2013			40-101-000-52-5262-000C	17.97

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	0.00
00068	AT&T Mobility							
464-0161 R. Sperl	061813-071713	137172	877051597_0713	081.08.2013	40-101-000-52-5265-0000			73.52
							Vendor Total:	73.52
00069	AT&T Long Distance							
District Wide	060913-070813	136936	854400680_0713	074.07.2013	40-101-000-52-5262-0000			1.52
							Vendor Total:	1.52
00143	The Brewer Company							
Seal Coat Supplies		136906	3024	073.07.2013	40-101-000-53-5302-0000			2,682.25
Seal Coating Supplies		137245	5582	081.08.2013	40-101-000-53-5302-0000			1,358.00
							Vendor Total:	4,040.25
00158	CDW Government Inc.							
ASA Device for Remote Access at CAC		136702	CX87824	072.07.2013	40-000-187-53-5302-0000			631.82
							Vendor Total:	631.82
00247	DuPage Topsoil Inc.							
Topdressing for Athletic Fields		136710	036909	072.07.2013	40-101-000-53-5349-0000			1,800.00
Topdressing for Athletic Fields		136710	036910	072.07.2013	40-101-000-53-5349-0000			900.00
Topdressing for Athletic Fields		136710	036911	072.07.2013	40-101-000-53-5349-0000			910.00
							Vendor Total:	3,610.00
00311	Game Time							
Dragonfly/Large Mushroom/Small Mushroom P		137194	822230	081.08.2013	40-800-828-57-5701-0000			6,216.36
							Vendor Total:	6,216.36
00653	NAMEPLATE & PANEL TECHNOLOGY							
Memorial Plaque		137125	165242	075.07.2013	40-101-000-53-5338-0000			95.00
							Vendor Total:	95.00
00698	NUTOYS LEISURE PRODUCTS							
Playbooster Play Structure with Tenderdecks		137224	40059	081.08.2013	40-800-828-57-5701-0000			35,000.00
Additional Playground Parts		137224	40060	081.08.2013	40-800-828-57-5701-0000			1,530.00
							Vendor Total:	36,530.00
00717	Paddock Publications Inc., The Daily Herald							
Rathje Park		136754	T4343099	072.07.2013	40-000-000-54-5428-0000			128.80
Lincoln Marsh		136754	T4343378	072.07.2013	40-000-000-54-5428-0000			123.05
Legal Notice Gateway		136883	T4344131	073.07.2013	40-000-187-57-5701-0000			141.45
Roof Bids		137129	T4345771	075.07.2013	40-000-000-54-5428-0000			146.05
Roof Bids		137129	T4345772	075.07.2013	40-000-000-54-5428-0000			150.65
							Vendor Total:	690.00
00764	Prairie Material							
8 Yards 4000 PSI		137232	88669289	081.08.2013	40-000-187-57-5701-0000			1,139.00
							Vendor Total:	1,139.00
00794	RENTALMAX L.L.C.							
CAC Concrete Stoops		137135	08-182646-04	075.07.2013	40-000-187-57-5701-0000			86.28
							Vendor Total:	86.28
00799	CCS Contractor Equipment & Supply Inc.							
Draintile/Rebar/Stakes		137177	11439588	081.08.2013	40-800-828-57-5701-0000			236.75

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
Draintile/Rebar/Stakes		137177	11440225	081.08.2013	40-800-828-57-5701-000C	421.73
					Vendor Total:	658.48
00980	Unilock Chicago Inc.					
Pillar Cap		136775	SIN2234928	072.07.2013	40-101-000-53-5338-000C	550.00
					Vendor Total:	550.00
01023	Waste Management of Illinois Inc					
Rathje Park Demolition		137035	3314118-2011-0	074.07.2013	40-800-828-57-5701-000C	138.61
					Vendor Total:	138.61
01236	Planning Resources					
Northside Park Monitoring		137133	10919	075.07.2013	40-000-184-57-5701-000C	670.30
					Vendor Total:	670.30
02300	Home Depot Credit Services					
Park Signs		136728	9028262	072.07.2013	40-101-000-53-5302-000C	225.48
					Vendor Total:	225.48
03307	Homer Industries LLC.					
Playground Mulch		136729	S55912	072.07.2013	40-101-000-53-5338-000C	1,360.00
Playground Mulch		136729	S55913	072.07.2013	40-101-000-53-5338-000C	1,360.00
Playground Mulch		136729	S55914	072.07.2013	40-101-000-53-5338-000C	1,360.00
					Vendor Total:	4,080.00
03336	Mike Gonzalez Trucking Inc.					
Rathje Park Removal of Dirt/Asphalt/Rubber M		137222	13510	081.08.2013	40-800-828-57-5701-000C	4,139.00
					Vendor Total:	4,139.00
03481	Tressler LLP					
Services Through May 31 2013		137029	325820	074.07.2013	40-000-187-52-5207-000C	13,766.35
					Vendor Total:	13,766.35
04121	UMB Bank N.A.					
Stamps		0	0216_1306130000	171.07.2013	40-000-000-53-5304-000C	46.00
Il Prof License & Fee		0	0216_1306130000	171.07.2013	40-000-000-54-5425-000C	61.50
Park Signs		0	0224_1306070000	171.07.2013	40-101-000-53-5338-000C	93.98
Northside Fountain Concrete		0	0257_1306070000	171.07.2013	40-101-000-53-5302-000C	146.16
					Vendor Total:	347.64
04458	Benchmark Construction Company Inc					
Pay Estimate No. 8 Northside Parking Lot		136938	063013	074.07.2013	40-000-184-57-5701-000C	250,548.51
					Vendor Total:	250,548.51
04557	Staples Contract and Commercial Inc					
CD Label Kit		137022	3203975867	074.07.2013	40-000-000-53-5302-000C	10.69
Memorial Certificate Paper		137022	3203975868	074.07.2013	40-101-000-53-5338-000C	16.89
CD Case Covers		137022	3203975871	074.07.2013	40-000-000-53-5302-000C	37.63
					Vendor Total:	65.21
04613	Quality Blueprint & Supply Inc.					
Gateway Garden Digital Copies		137008	67949	074.07.2013	40-000-187-57-5701-000C	199.43
					Vendor Total:	199.43
04836	V3 Companies of Illinois LTD					
Hubble Redevelopment - Gym		136776	513043	072.07.2013	40-000-187-57-5701-000C	1,644.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,644.96
04915	A to Z Office Furniture Inc.								
	Prairie Office Panels				136693	2344	072.07.2013	40-800-856-53-5302-000C	450.00
								Vendor Total:	450.00
05017	Nuyen Awning Company Inc.								
	Fabric and Install 5 Tension Panels with Hardwa				137225	11206	081.08.2013	40-800-813-57-5701-000C	4,000.00
								Vendor Total:	4,000.00
								Fund Total:	334,597.72
60	Golf Fund								
00007	Aramark								
	Inv# 701-8106493 Linen Service Banquets				136797	701-8106493	073.07.2013	60-612-901-52-5222-000C	843.52
	Inv# 701-8106493 Linen Service Restaurant				136797	701-8106493	073.07.2013	60-612-902-52-5222-000C	399.59
	Inv# 701-8115111 Linen Service Restaurant				136797	701-8115111	073.07.2013	60-612-902-52-5222-000C	409.14
	Inv# 701-8115111 Linen Service Banquet				136797	701-8115111	073.07.2013	60-612-901-52-5222-000C	760.68
	Inv# 701-8123568 Linen Service Restaurant				136797	701-8123568	073.07.2013	60-612-902-52-5222-000C	438.17
	Inv# 701-8123568 Linen Service Banquets				136797	701-8123568	073.07.2013	60-612-901-52-5222-000C	924.53
	Inv# 701-8132183 Linen Service Banquets				136797	701-8132183	073.07.2013	60-612-901-52-5222-000C	801.06
	Inv# 701-8132183 Linen Service Restaurant				136797	701-8132183	073.07.2013	60-612-902-52-5222-000C	449.54
	Inv# 701-8140697 Linen Service Restaurant				136797	701-8140697	073.07.2013	60-612-902-52-5222-000C	449.54
	Inv# 701-8140697 Linen Service Banquets				136797	701-8140697	073.07.2013	60-612-901-52-5222-000C	845.06
	Inv# 701-8149314 Linen Service Banquet				137168	701-8149314	081.08.2013	60-612-901-52-5222-000C	823.06
	Inv# 701-8149314 Linen Service Restaurant				137168	701-8149314	081.08.2013	60-612-902-52-5222-000C	449.54
	Inv# 701-8158014 Linen Service Restaurant				137168	701-8158014	081.08.2013	60-612-902-52-5222-000C	449.54
	Inv# 701-8158014 Linen Service Banquet				137168	701-8158014	081.08.2013	60-612-901-52-5222-000C	836.26
	Inv# 701-8166830 Linen Service Banquet				137168	701-8166830	081.08.2013	60-612-901-52-5222-000C	756.27
	Inv# 701-8166830 Linen Service Restaurant				137168	701-8166830	081.08.2013	60-612-902-52-5222-000C	448.75
	Inv# 701-8175365 Linen Service Banquet				137168	701-8175365	081.08.2013	60-612-901-52-5222-000C	912.59
	Inv# 701-8175365 Linen Service Restaurant				137168	701-8175365	081.08.2013	60-612-902-52-5222-000C	441.35
								Vendor Total:	11,438.19
00018	Airgas USA LLC								
	Cylinder				136791	9911067100	073.07.2013	60-000-000-52-5220-000C	21.50
								Vendor Total:	21.50
00064	AT&T								
	District Wide 060213-070113				136799	26064006665_0713	073.07.2013	60-613-000-52-5262-000C	8.22
	District Wide Credit 060213-070113				136799	26064006665_0713	073.07.2013	60-000-000-12-1220-000C	-1,400.15
	District Wide 060213-070113				136799	26064006665_0713	073.07.2013	60-000-415-52-5262-000C	36.77
	District Wide 060213-070113				136799	26064006665_0713	073.07.2013	60-601-000-52-5262-000C	13.06
	District Wide 060213-070113				136799	26064006665_0713	073.07.2013	60-611-000-52-5262-000C	499.30
	District Wide 060213-070113				136799	26064006665_0713	073.07.2013	60-612-901-52-5262-000C	494.94
	District Wide 060213-070113				136799	26064006665_0713	073.07.2013	60-612-902-52-5262-000C	347.86
	AGC Clubhouse 062013-071913				137054	6305889356_0713	075.07.2013	60-611-000-52-5262-000C	36.58
	AGC Clubhouse 062013-071913				137054	6305889356_0713	075.07.2013	60-612-901-52-5262-000C	36.57
	AGC Clubhouse 062013-071913				137054	6305889356_0713	075.07.2013	60-612-902-52-5262-000C	37.69
	AGC Clubhouse 062313-072213				137054	6306535864_0713	075.07.2013	60-611-000-52-5262-000C	12.68
	AGC Clubhouse 062313-072213				137054	6306535864_0713	075.07.2013	60-612-901-52-5262-000C	12.68
	AGC Clubhouse 062313-072213				137054	6306535864_0713	075.07.2013	60-612-902-52-5262-000C	13.06
	AGC Clubhouse 060513-070413				136799	6306658609_0713	073.07.2013	60-612-902-52-5262-000C	11.70
	AGC Clubhouse 060513-070413				136799	6306658609_0713	073.07.2013	60-612-901-52-5262-000C	11.36
	AGC Clubhouse 060513-070413				136799	6306658609_0713	073.07.2013	60-611-000-52-5262-000C	11.36
	AGC Clubhouse 061713-071613				137054	630R050364_0713	075.07.2013	60-612-901-52-5262-000C	202.44
	AGC Clubhouse 061713-071613				137054	630R050364_0713	075.07.2013	60-612-902-52-5262-000C	208.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 061713-071613	137054	630R050364_0713	075.07.2013	60-000-000-12-1220-000C	-613.46
				AGC Clubhouse 061713-071613	137054	630R050364_0713	075.07.2013	60-611-000-52-5262-000C	202.44
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	60-000-415-52-5262-000C	8.71
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	60-612-901-52-5262-000C	117.15
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	60-612-902-52-5262-000C	82.33
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	60-613-000-52-5262-000C	1.95
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	60-000-000-12-1220-000C	-331.40
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	60-601-000-52-5262-000C	3.09
				District Wide 061713-071613	137054	630Z040133_0713	075.07.2013	60-611-000-52-5262-000C	118.17
								Vendor Total:	183.68
00065	AT&T								
				AGC Clubhouse 062313-072213	137055	6309050364_0713	075.07.2013	60-611-000-52-5262-000C	13.86
				AGC Clubhouse 062313-072213	137055	6309050364_0713	075.07.2013	60-612-902-52-5262-000C	14.28
				AGC Clubhouse 062313-072213	137055	6309050364_0713	075.07.2013	60-612-901-52-5262-000C	13.86
								Vendor Total:	42.00
00068	AT&T Mobility								
				779-3388 D. Salerno 061813-071713	137172	877051597_0713	081.08.2013	60-000-000-52-5265-000C	89.15
				957-8730 A. Bendy 061813-071713	137172	877051597_0713	081.08.2013	60-000-000-52-5265-000C	110.25
				624-3574 D. Novak 061813-071713	137172	877051597_0713	081.08.2013	60-000-000-52-5265-000C	104.56
				338-2382 A. Pirhofer 061813-071713	137172	877051597_0713	081.08.2013	60-000-000-52-5265-000C	74.57
				621-8458 A. Bendy Data 061813-071713	137172	877051597_0713	081.08.2013	60-000-000-52-5265-000C	45.00
								Vendor Total:	423.53
00069	AT&T Long Distance								
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	60-601-000-52-5262-000C	0.26
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	60-611-000-52-5262-000C	9.96
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	60-612-901-52-5262-000C	9.88
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	60-000-415-52-5262-000C	0.73
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	60-612-902-52-5262-000C	6.94
				District Wide 060913-070813	136936	854400680_0713	074.07.2013	60-613-000-52-5262-000C	0.16
								Vendor Total:	27.93
00070	AT&T Internet								
				AGC IP Services 061913-071813	137171	8310000633_0713	081.08.2013	60-000-000-52-5211-000C	228.79
								Vendor Total:	228.79
00125	Black Gold Septic								
				Clean Outside Grease Trap	136698	55237	072.07.2013	60-000-000-52-5263-000C	255.00
				Clean Outside Grease Trap	137174	55394	081.08.2013	60-000-000-52-5263-000C	255.00
								Vendor Total:	510.00
00135	Bojo Turf Supply Inc.								
				Cyonara 4 Quarts	137175	52705	081.08.2013	60-601-000-53-5335-000C	350.00
								Vendor Total:	350.00
00152	Buikemas Ace Hardware								
				Building Supplies	136941	342285B	074.07.2013	60-000-000-53-5313-000C	70.35
				Building Supplies	136941	342309B	074.07.2013	60-000-000-53-5313-000C	21.55
				Paint Supplies	136941	342385B	074.07.2013	60-000-000-53-5347-000C	6.29
				Hose	136941	342509B	074.07.2013	60-611-912-53-5342-000C	30.59
				Key Rings	136941	342537B	074.07.2013	60-611-911-53-5301-000C	17.40
				Building Supplies	136941	342548B	074.07.2013	60-000-000-53-5313-000C	53.04
								Vendor Total:	199.22
00155	Burris Equipment								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lely PFR Spreader	136809	WS05378	073.07.2013	60-601-000-57-5706-000C	4,250.00
				Mill Creek Top Dresser	136942	WS05386	074.07.2013	60-601-000-57-5706-000C	8,685.00
								Vendor Total:	12,935.00
00162	Callaway Golf Company			Wedges Copper & Dark	137062	924476814	075.07.2013	60-000-000-14-1430-000C	230.40
				Drivers	136699	924534148	072.07.2013	60-000-000-14-1430-000C	221.33
				X Hot Pro Irons	136943	924565636	074.07.2013	60-000-000-14-1430-000C	545.66
				Fairways	137062	924567332	075.07.2013	60-000-000-14-1430-000C	170.87
				WD X Hot Pro 3Deep	136943	924567333	074.07.2013	60-000-000-14-1430-000C	166.89
				WD X Hot Pro Hybrid	136943	924567333	074.07.2013	60-000-000-14-1430-000C	131.89
				Fairways	137062	924569166	075.07.2013	60-000-000-14-1430-000C	170.87
				Drivers	137062	924575879	075.07.2013	60-000-000-14-1430-000C	221.98
				Logo Balls (25 Dozen)	136943	924575882	074.07.2013	60-000-000-14-1432-000C	337.25
								Vendor Total:	2,197.14
00170	Carquest Auto Parts			Air Filiter	136701	1603-161896	072.07.2013	60-601-000-53-5315-000C	19.16
				Air Filiter	136701	1603-161897	072.07.2013	60-601-000-53-5315-000C	38.32
				Return Air Filiter Inv# 1603-161897	136701	1603-161902	072.07.2013	60-601-000-53-5315-000C	-38.32
				Return Air Filiter Inv# 1603-161896	136701	1603-161915	072.07.2013	60-601-000-53-5315-000C	-19.16
				Ball Mount Hitch	136701	1603-162021	072.07.2013	60-601-000-53-5315-000C	48.90
				5/8 Inch Hitch Pin	136701	1603-162021	072.07.2013	60-601-000-53-5315-000C	8.98
				Blue Roll Towel	136701	1603-162021	072.07.2013	60-601-000-53-5315-000C	74.70
				Harm Balancer Puller	136701	1603-162402	072.07.2013	60-601-000-53-5315-000C	30.49
				Battery Terminal	136701	1603-162402	072.07.2013	60-601-000-53-5315-000C	3.78
				Brake Fluid	136701	1603-162402	072.07.2013	60-601-000-53-5315-000C	13.16
				Thread Sealant	136701	1603-162402	072.07.2013	60-601-000-53-5315-000C	8.98
				Unviveral Battery Terminal	136701	1603-162402	072.07.2013	60-601-000-53-5315-000C	13.26
				Box of 20 Patches 3 Inch	136701	1603-162460	072.07.2013	60-601-000-53-5315-000C	14.25
								Vendor Total:	216.50
00179	Chicagoland Turf			Insignia SC Intrinsic	137179	INV34943	081.08.2013	60-601-000-53-5335-000C	2,969.52
				Emerald Fungicide	137179	INV34943	081.08.2013	60-601-000-53-5335-000C	1,151.50
				Bayer Snow Mold Pak 3 Cases	136948	INV34944	074.07.2013	60-601-000-53-5335-000C	7,200.00
				Primo Maxx Link Pak 10 Gallons	136948	INV34965	074.07.2013	60-601-000-53-5335-000C	2,740.00
				Daconil Action 2.5 Gallons	136948	INV34965	074.07.2013	60-601-000-53-5335-000C	12,765.00
				Headway Link Pak 10 Gallons	136948	INV34965	074.07.2013	60-601-000-53-5335-000C	4,060.00
				Acelepryn 64 Ounces	136948	INV34965	074.07.2013	60-601-000-53-5335-000C	11,667.50
				Secure 2.5 Gallons	136948	INV34965	074.07.2013	60-601-000-53-5335-000C	11,767.50
				Barricade Link Pak 10 Gallons	136948	INV34965	074.07.2013	60-601-000-53-5335-000C	1,370.00
				Signature 5.5 Lb	136948	INV35093	074.07.2013	60-601-000-53-5335-000C	3,230.78
				Banvel	136814	INV38053	073.07.2013	60-601-000-53-5335-000C	314.89
				Ace Soil Surfactant 2.5 Gallons	136948	INV38131	074.07.2013	60-601-000-53-5335-000C	2,097.00
				Meridian Insecticide 102 Oz (Less Returned Item)	137067	INV38349	075.07.2013	60-601-000-53-5335-000C	587.50
				Meridian Insecticide 17 Oz (Less Returned Item)	137067	INV38349	075.07.2013	60-601-000-53-5335-000C	408.00
				Plant Food 6 Iron 2.5 Gallons	136948	INV38350	074.07.2013	60-601-000-53-5335-000C	420.00
				Par Aide Green & White Directional Markers	137179	INV38724	081.08.2013	60-601-000-53-5342-000C	294.98
				Keep Carts On Path Signage	137179	INV38852	081.08.2013	60-601-000-53-5342-000C	363.20
								Vendor Total:	63,407.37
00183	Chicago Tribune, Tribune Media Group			Naperville Magazine Ad	136947	CTC-INV-0452903	074.07.2013	60-612-415-54-5426-000C	795.00
								Vendor Total:	795.00
00187	Christensen, Robert								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Milage Reimbursement June 2013	0			063013	073.07.2013		60-000-000-54-5422-000C	82.49
								Vendor Total:	82.49
00191	Cimco Communications Inc.								
	AGC Clubhouse July 2013	137068	00047521_0713	075.07.2013				60-611-000-52-5262-000C	76.61
	AGC Clubhouse July 2013	137068	00047521_0713	075.07.2013				60-612-901-52-5262-000C	76.62
	AGC Clubhouse July 2013	137068	00047521_0713	075.07.2013				60-612-902-52-5262-000C	78.93
								Vendor Total:	232.16
00193	City of Wheaton								
	AGC Clubhouse 060513-070913	136949	0293553000_0713	074.07.2013				60-000-000-52-5264-000C	1,194.25
	AGC Maint Bld 060513-070913	136949	0293553100_0713	074.07.2013				60-000-000-52-5264-000C	202.53
								Vendor Total:	1,396.78
00221	DIRECTV								
	Inv# 20966300464 Service for 07/21/13-8/20/13	137076	20966300464	075.07.2013				60-612-000-52-5210-000C	312.98
								Vendor Total:	312.98
00230	Dooney & Bourke Inc								
	Dooney Purse #FW483	136824	7096344	073.07.2013				60-000-000-14-1431-000C	83.19
								Vendor Total:	83.19
00237	Dreisilker Electric Motors								
	Equipment Repair Supplies	136709	I867771	072.07.2013				60-612-000-54-5441-000C	244.62
	Equipment Repair Supplies	136709	I867943	072.07.2013				60-612-000-54-5441-000C	106.33
	Mixer Belt	136709	I867984	072.07.2013				60-612-000-54-5441-000C	79.66
	Cooler Motor	136963	I869648	074.07.2013				60-612-000-54-5441-000C	120.20
	Belt	136963	I869996	074.07.2013				60-612-000-54-5441-000C	43.40
								Vendor Total:	594.21
00269	Euclid Beverage								
	Inv# 1108607906 Beer	136825	1108607906	073.07.2013				60-000-000-14-1412-000C	3,604.35
	Inv# 267010652 Beer	136712	267010652	072.07.2013				60-000-000-14-1412-000C	1,642.00
	Inv# 267010825 Beer	137187	267010825	081.08.2013				60-000-000-14-1412-000C	3,069.50
	Inv# 4000107998 Beer	136712	4000107998	072.07.2013				60-000-000-14-1412-000C	2,894.80
	Inv# 4000108034 Beer	136825	4000108034	073.07.2013				60-000-000-14-1412-000C	3,963.25
	Inv# 4000108076 Beer	136966	4000108076	074.07.2013				60-000-000-14-1412-000C	1,105.40
	Inv# 4000108089 Beer	136966	4000108089	074.07.2013				60-000-000-14-1412-000C	2,001.10
	Inv# 4000108138 Beer	137187	4000108138	081.08.2013				60-000-000-14-1412-000C	2,686.95
	Inv# 9600201942 Beer	137187	9600201942	081.08.2013				60-000-000-14-1412-000C	443.00
	Inv# 9990300765 Beer	137081	9990300765	075.07.2013				60-000-000-14-1412-000C	1,758.45
	Inv# 9990300812 Beer	137187	9990300812	081.08.2013				60-000-000-14-1412-000C	200.00
	Inv# 9990300813 Beer	137187	9990300813	081.08.2013				60-000-000-14-1412-000C	2,181.80
								Vendor Total:	25,550.60
00275	Faulks Bros.								
	Fines Free Topdressing	136967	00194120	074.07.2013				60-601-000-53-5331-000C	1,616.14
								Vendor Total:	1,616.14
00277	Federal Express Corporation								
	Mailing to Debitkey by Compunetics	137190	2-346-78639	081.08.2013				60-000-000-53-5304-000C	14.63
	Inv# 2-346-78639 FedEx Packing	137190	2-346-78639	081.08.2013				60-000-000-53-5304-000C	4.32
								Vendor Total:	18.95
00289	Footjoy								
	FJ Contour Shoe #54002	136714	5050315	072.07.2013				60-000-000-14-1431-000C	87.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Ladies Socks	136714	5050315	072.07.2013	60-000-000-14-1431-000C	216.24
				6 Fill In FJ Shirts	136830	5062921	073.07.2013	60-000-000-14-1431-000C	218.62
Vendor Total:									521.86
00293	Fortune Fish Company								
				Inv# 838142 General Grocery	136715	838142	072.07.2013	60-000-000-14-1415-000C	240.04
				Inv# 838142 Seafood	136715	838142	072.07.2013	60-000-000-14-1411-000C	335.67
				Inv# 839176 General Grocery	136715	839176	072.07.2013	60-000-000-14-1415-000C	291.16
				Inv# 840114 General Grocery	136715	840114	072.07.2013	60-000-000-14-1415-000C	156.08
				Inv# 840129 Seafood	136715	840129	072.07.2013	60-000-000-14-1411-000C	629.68
				Inv# 841257 Seafood	136715	841257	072.07.2013	60-000-000-14-1411-000C	140.69
				Inv# 842453 Seafood	136715	842453	072.07.2013	60-000-000-14-1411-000C	209.22
				Inv# 843602 General Grocery	136715	843602	072.07.2013	60-000-000-14-1415-000C	42.00
				Inv# 843602 Seafood	136715	843602	072.07.2013	60-000-000-14-1411-000C	86.85
				Inv# 844474 Seafood	136831	844474	073.07.2013	60-000-000-14-1411-000C	983.48
				Inv# 844474 General Grocery	136831	844474	073.07.2013	60-000-000-14-1415-000C	117.45
				Inv# 847581 General Grocery	136831	847581	073.07.2013	60-000-000-14-1415-000C	132.04
				Inv# 847581 Seafood	136831	847581	073.07.2013	60-000-000-14-1411-000C	221.56
				Inv# 848738 Seafood	136831	848738	073.07.2013	60-000-000-14-1411-000C	112.05
				Inv# 849712 Seafood	136831	849712	073.07.2013	60-000-000-14-1411-000C	620.79
				Inv# 850604 Seafood	136831	850604	073.07.2013	60-000-000-14-1411-000C	419.97
				Inv# 850604 General Grocery	136831	850604	073.07.2013	60-000-000-14-1415-000C	230.54
				Inv# 851533 General Grocery	136831	851533	073.07.2013	60-000-000-14-1415-000C	141.62
				Inv# 851533 Seafood	136831	851533	073.07.2013	60-000-000-14-1411-000C	32.69
				Inv# 852590 Seafood	136831	852590	073.07.2013	60-000-000-14-1411-000C	58.63
				Inv# 852601 Seafood	136831	852601	073.07.2013	60-000-000-14-1411-000C	112.05
				Inv# 853842 Seafood	136831	853842	073.07.2013	60-000-000-14-1411-000C	347.31
				Inv# 855002 Seafood	136831	855002	073.07.2013	60-000-000-14-1411-000C	128.45
				Inv# 855002 General Grocery	136831	855002	073.07.2013	60-000-000-14-1415-000C	42.00
				Inv# 856041 General Grocery	136969	856041	074.07.2013	60-000-000-14-1415-000C	434.00
				Inv# 856041 Seafood	136969	856041	074.07.2013	60-000-000-14-1411-000C	536.35
				Inv# 856977 General Grocery	136969	856977	074.07.2013	60-000-000-14-1415-000C	283.24
				Inv# 857970 Seafood	137087	857970	075.07.2013	60-000-000-14-1411-000C	187.07
				Inv# 859141 Seafood	137087	859141	075.07.2013	60-000-000-14-1411-000C	1,024.72
				Inv# 860246 Seafood	137087	860246	075.07.2013	60-000-000-14-1411-000C	729.00
				Inv# 860246 General Grocery	137087	860246	075.07.2013	60-000-000-14-1415-000C	39.45
				Inv# 862497 Seafood	137191	862497	081.08.2013	60-000-000-14-1411-000C	445.42
				Inv# 862497 General Grocery	137191	862497	081.08.2013	60-000-000-14-1415-000C	968.05
				Inv# 863578 Seafood	137191	863578	081.08.2013	60-000-000-14-1411-000C	204.02
				Inv# 864550 Seafood	137191	864550	081.08.2013	60-000-000-14-1411-000C	272.59
				Inv# 866984 Seafood	137191	866984	081.08.2013	60-000-000-14-1411-000C	545.75
				Inv# 866984 General Grocery	137191	866984	081.08.2013	60-000-000-14-1415-000C	42.00
				Inv# 868225 General Grocery	137191	868225	081.08.2013	60-000-000-14-1415-000C	299.08
				Inv# 868225 Seafood	137191	868225	081.08.2013	60-000-000-14-1411-000C	180.60
				Inv# 869175 General Grocery	137191	869175	081.08.2013	60-000-000-14-1415-000C	554.87
				Inv# 869175 Seafood	137191	869175	081.08.2013	60-000-000-14-1411-000C	50.40
				Inv# 870257 Seafood	137191	870257	081.08.2013	60-000-000-14-1411-000C	172.25
				Inv# 871406 Seafood	137191	871406	081.08.2013	60-000-000-14-1411-000C	145.07
				Inv# 872326 General Grocery	137191	872326	081.08.2013	60-000-000-14-1415-000C	45.30
				Inv# 872326 Seafood	137191	872326	081.08.2013	60-000-000-14-1411-000C	336.62
				Inv# 874754 Seafood	137191	874754	081.08.2013	60-000-000-14-1411-000C	456.42
Vendor Total:									13,784.29
00294	Fox River Foods Inc.								
				Inv# 568437 Dish Soap	136832	568427	073.07.2013	60-612-000-53-5316-000C	978.33
				Inv# 580152 Dishwasher Soap	136832	580152	073.07.2013	60-612-000-53-5316-000C	1,360.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,339.03
00295	Wirtz Beverage Illinois LLC								
	Inv# 1011121899 Liquor	136920	1011121899	073.07.2013	60-000-000-14-1412-000C				2,992.16
	Inv# 1011130977 Liquor	137040	1011130977	074.07.2013	60-000-000-14-1412-000C				2,428.34
	Inv# 1011143832 Liquor	137040	1011143832	074.07.2013	60-000-000-14-1412-000C				2,416.54
	Inv# 1011156249 Liquor	137262	1011156249	081.08.2013	60-000-000-14-1412-000C				1,915.08
	Inv# 1011163006 Wine	137262	1011163006	081.08.2013	60-000-000-14-1412-000C				585.00
								Vendor Total:	10,337.12
00314	Gear for Sports								
	UA Hats	136834	40702899	073.07.2013	60-000-000-14-1431-000C				508.80
	UA Hats	136834	40702899	073.07.2013	60-000-000-14-1431-000C				112.20
								Vendor Total:	621.00
00323	Government Navigation Group								
	Consulting Services June 2013	136839	953	073.07.2013	60-000-000-52-5205-000C				1,333.34
								Vendor Total:	1,333.34
00386	Hagg Press Inc								
	2013 WPD Letterhead for the District	137097	50722	075.07.2013	60-000-000-52-5235-000C				257.14
								Vendor Total:	257.14
00395	Harris Motor Sports Inc								
	Cap Assembly	136977	02-78417	074.07.2013	60-601-000-53-5315-000C				72.75
	Tie Rod	136977	02-78417	074.07.2013	60-601-000-53-5315-000C				81.66
	Pedal Assembly Kit	136977	02-78417	074.07.2013	60-601-000-53-5315-000C				224.96
	Shock Absorber Assembly	137101	02-79276	075.07.2013	60-601-000-53-5315-000C				169.78
	Spring Set	137101	02-79276	075.07.2013	60-601-000-53-5315-000C				8.76
	Additional Golf Cars for Outing	137197	02-79522	081.08.2013	60-611-000-52-5220-000C				530.00
								Vendor Total:	1,087.91
00413	Occupational Health Centers of the Southwest PA								
	Back Evaluations - AGC Maintenance 6/26/13	136882	1007530412	073.07.2013	60-418-912-52-5208-000C				42.50
	Back Evaluations - AGC Kitchen 6/26/13	136882	1007530412	073.07.2013	60-418-902-52-5208-000C				42.50
	Back Evaluation - Banquet 7/5/13	136882	1007540253	073.07.2013	60-418-901-52-5208-000C				46.50
	Back Evaluations 7/11 & 7/12	137127	1007553213	075.07.2013	60-418-902-52-5208-000C				93.00
								Vendor Total:	224.50
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 061713-071513	137073	0581101000_0713	075.07.2013	60-000-000-52-5260-000C				16.63
	AGC Clubhouse 061713-071513	137073	6414622009_0713	075.07.2013	60-000-000-52-5260-000C				10,306.14
								Vendor Total:	10,322.77
00419	Consumers Packing Co.								
	Inv# 286644 Meat	136708	286644	072.07.2013	60-000-000-14-1411-000C				3,015.93
	Inv# 286752 Meat	136708	286752	072.07.2013	60-000-000-14-1411-000C				1,790.17
	Inv# 286838 Meat	136820	286838	073.07.2013	60-000-000-14-1411-000C				1,704.38
	Inv# 286895 Meat	136820	286895	073.07.2013	60-000-000-14-1411-000C				264.00
	Inv# 286961 Meat	136957	286961	074.07.2013	60-000-000-14-1411-000C				2,287.29
	Inv# 286963 Meat	136957	286963	074.07.2013	60-000-000-14-1411-000C				1,462.88
	Inv# 286998 Meat	136957	286998	074.07.2013	60-000-000-14-1411-000C				3,771.92
	Inv# 287102 Meat	136957	287102	074.07.2013	60-000-000-14-1411-000C				141.02
	Inv# 287112 Meat	136957	287112	074.07.2013	60-000-000-14-1411-000C				2,242.94
	Inv# 287188 Meat	137074	287188	075.07.2013	60-000-000-14-1411-000C				5,231.42
	Inv# 287287 Meat	137074	287287	075.07.2013	60-000-000-14-1411-000C				2,089.06
	Inv# 287313 Meat	137074	287313	075.07.2013	60-000-000-14-1411-000C				50.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 287352 Meat	137074	287352	075.07.2013	60-000-000-14-1411-000C	837.43
				Inv# 287372 Meat	137183	287372	081.08.2013	60-000-000-14-1411-000C	3,165.00
				Inv# 287411 Meat	137183	287411	081.08.2013	60-000-000-14-1411-000C	213.90
				Inv# 287479 Meat	137183	287479	081.08.2013	60-000-000-14-1411-000C	2,132.75
				Inv# 287544 Meat	137183	287544	081.08.2013	60-000-000-14-1411-000C	926.65
								Vendor Total:	31,327.14
00475	INTEGRYS ENERGY SERVICES INC.			AGC Clubhouse June 2013	136852	2400503855_0613	073.07.2013	60-000-000-52-5261-000C	1,560.83
								Vendor Total:	1,560.83
00482	JAFFE FILMS INC.			Videotape July 17 Board Meeting	136856	01636	073.07.2013	60-000-000-54-5401-000C	53.33
								Vendor Total:	53.33
00513	Ping			G25 Irons	137007	11868901	074.07.2013	60-000-000-14-1430-000C	82.58
				Ping Golf Bag-Tour Staff	137132	11885871	075.07.2013	60-000-000-14-1430-000C	300.00
				Ping Iron Set G25 5-9PW	137132	11885871	075.07.2013	60-000-000-14-1430-000C	461.55
				Ping Hybrid G25	137132	11885871	075.07.2013	60-000-000-14-1430-000C	132.00
								Vendor Total:	976.13
00532	KRANZ INCORPORATED			Stock	136863	1564697-00	073.07.2013	60-000-000-53-5316-000C	828.74
				Stock	137211	1564697-01	081.08.2013	60-000-000-53-5316-000C	90.00
				Urinal Screens	136863	6082101-00	073.07.2013	60-000-000-53-5316-000C	62.30
								Vendor Total:	981.04
00551	LEIBOLD IRRIGATION INC.			PVC Pipe Reamer	136866	0004823-IN	073.07.2013	60-601-000-53-5343-000C	110.00
								Vendor Total:	110.00
00558	Lewis, Yolanda			Videotape Board Meeting 06/19/13	136741	130	072.07.2013	60-000-000-54-5401-000C	53.34
								Vendor Total:	53.34
00565	LIONS CLUB OF WHEATON			2013 Third Quarter Dues	136986	7614	074.07.2013	60-000-000-54-5425-000C	36.67
								Vendor Total:	36.67
00588	MANAU CUTLERY INC.			Cutlery Service	136867	138685	073.07.2013	60-612-000-52-5210-000C	40.00
				Inv# 139654 Cutlery Service	136987	139654	074.07.2013	60-612-000-52-5210-000C	40.00
				Inv# 139703 Cutlery Service	137216	139703	081.08.2013	60-612-000-52-5210-000C	40.00
								Vendor Total:	120.00
00615	MENARDS WEST CHICAGO			Building Supplies	136990	22171	074.07.2013	60-000-000-53-5313-000C	64.95
				Building Supplies	137219	23062	081.08.2013	60-000-000-53-5313-000C	152.21
				Building Supplies	137219	23199	081.08.2013	60-000-000-53-5313-000C	81.94
								Vendor Total:	299.10
00675	Nels J. Johnson Tree Experts Inc			Removal of Nine Storm Damaged Trees from th	136996	98690	074.07.2013	60-601-000-54-5419-000C	2,920.00
								Vendor Total:	2,920.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00680	Northern Illinois Gas Company								
	AGC Maint Bld 042913-062713	136750	1106501000_0613	072.07.2013	60-000-000-52-5261-000C				73.35
	AGC Maint Bld 062713-073013	137223	1106501000_0713	081.08.2013	60-000-000-52-5261-000C				87.05
	AGC Clubhouse 053013-062713	136750	2478321000_0613	072.07.2013	60-000-000-52-5261-000C				45.54
	AGC Clubhouse 062713-073013	137223	2478321000_0713	081.08.2013	60-000-000-52-5261-000C				47.39
								Vendor Total:	253.33
00702	OAK MILL BAKERY								
	Inv# W166983 Premium Banquets	136751	W166983	072.07.2013	60-612-901-52-5292-000C				1,039.10
	Inv# W166985 Premium Banquets	136751	W166985	072.07.2013	60-612-901-52-5292-000C				380.00
	Premium Banquets	136881	W167216	073.07.2013	60-612-901-52-5292-000C				333.30
	Inv# W167370 Premium Banquets	136999	W167370	074.07.2013	60-612-901-52-5292-000C				338.75
	Inv# W167422 Premium Banquets	136999	W167422	074.07.2013	60-612-901-52-5292-000C				392.70
	Inv# W167583 Premium Banquets	136999	W167583	074.07.2013	60-612-901-52-5292-000C				411.35
	Inv# W167605 Premium Banquets	136999	W167605	074.07.2013	60-612-901-52-5292-000C				455.40
	Inv# W167769 Premium Banquet	137226	W167769	081.08.2013	60-612-901-52-5292-000C				412.50
	Inv# W167851 Premium Banquet	137226	W167851	081.08.2013	60-612-901-52-5292-000C				89.40
	Inv# W167959 Premium Banquet	137226	W167959	081.08.2013	60-612-901-52-5292-000C				258.15
	Inv# W167978 Premium Banquet	137226	W167978	081.08.2013	60-612-901-52-5292-000C				364.65
								Vendor Total:	4,475.30
00719	PADDOCK PUBLICATIONS INC								
	AGC Daily Herald Subscription 7/27/13-8/23/13	137128	074421	075.07.2013	60-000-000-54-5425-000C				30.00
								Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	7/12/13 Payroll Processing	0	851336	141.07.2013	60-000-000-52-5211-000C				441.12
								Vendor Total:	441.12
00742	Pepsi Beverages Company								
	Inv# 08695852 Non-Alcoholic Beverages	137227	08695852	081.08.2013	60-000-000-14-1416-000C				2,474.29
	Inv# 16886023 Non-Alcoholic Beverages	136755	16886023	072.07.2013	60-000-000-14-1416-000C				80.10
	Inv# 81581851 Non-Alcoholic Beverages	136755	81581851	072.07.2013	60-000-000-14-1416-000C				1,415.24
	Inv# 82294504 Non-Alcoholic Beverages	137005	82294504	074.07.2013	60-000-000-14-1416-000C				1,326.12
	Inv# 86807209 Non-Alcoholic Beverages	137130	86807209	075.07.2013	60-000-000-14-1416-000C				1,732.28
	Inv# 86939161 Non-Alcoholic Beverages	136755	86939161	072.07.2013	60-000-000-14-1416-000C				1,692.35
	Inv# 95437601 Non-Alcoholic Beverages	136886	95437601	073.07.2013	60-000-000-14-1416-000C				1,432.35
								Vendor Total:	10,152.73
00783	Randall Pressure Systems Inc								
	Hose for Fairway Mower	136891	I-80430-0	073.07.2013	60-601-000-53-5315-000C				63.50
								Vendor Total:	63.50
00792	Reinders Inc								
	Damper	137010	1436967-00	074.07.2013	60-601-000-53-5315-000C				103.22
	Spherical End-Rod	137010	1436967-00	074.07.2013	60-601-000-53-5315-000C				104.04
	62 Inch Deck Blade	137010	1436967-00	074.07.2013	60-601-000-53-5315-000C				40.71
	Anti Scalp Roller	137010	1436967-00	074.07.2013	60-601-000-53-5315-000C				63.11
	Reverse Alarm kit	137010	1438670-00	074.07.2013	60-601-000-53-5315-000C				77.90
	PVC Repair Cuppling/Antenna/O-Ring Lubrican	137010	1439101-00	074.07.2013	60-601-000-53-5343-000C				75.60
	Assembly Cable-Clutch	137010	1439327-00	074.07.2013	60-601-000-53-5315-000C				41.06
	Traction Cable-Clutch	137010	1439327-00	074.07.2013	60-601-000-53-5315-000C				105.90
	Reel Cable-Clutch	137010	1439327-00	074.07.2013	60-601-000-53-5315-000C				112.54
	2 Workman MD with Receiver Hitch	137010	4023286-00	074.07.2013	60-601-000-57-5706-000C				13,548.56
	TransPro 80	137010	4023290-00	074.07.2013	60-601-000-57-5706-000C				1,184.73
	PVC Repair Coupling	137010	4023482-00	074.07.2013	60-601-000-53-5343-000C				27.12
	Core Return #4022578-00	137010	4023527-00	074.07.2013	60-601-000-53-5343-000C				-441.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Assembly Conversion Kits 855s and Nozzle	137010	4023858-00	074.07.2013	60-601-000-53-5343-000C	1,407.07
								Vendor Total:	16,450.56
00825	Russo Hardware Inc			12 Inch Bar for Pole Saw	136762	1650858	072.07.2013	60-601-000-53-5315-000C	37.98
				Chain for Saw	136762	1650858	072.07.2013	60-601-000-53-5315-000C	43.74
				Chain Saw	136762	1652287	072.07.2013	60-601-000-53-5315-000C	297.99
				Bar and Chain Oil	136762	1652287	072.07.2013	60-601-000-53-5348-000C	25.98
				Honda Carburetor	136895	1658393	073.07.2013	60-601-000-53-5315-000C	41.33
				Flexible Pipe	137012	1666753	074.07.2013	60-601-000-53-5315-000C	16.98
				Blower Pipe	137012	1666753	074.07.2013	60-601-000-53-5315-000C	17.22
								Vendor Total:	481.22
00841	SCHAMBERGER BROS.			Inv# 1158 Beer	137015	1158	074.07.2013	60-000-000-14-1412-000C	859.00
				Inv# 1247 Beer	137139	1247	075.07.2013	60-000-000-14-1412-000C	182.00
				Inv# 861 Beer	136896	861	073.07.2013	60-000-000-14-1412-000C	776.70
								Vendor Total:	1,817.70
00851	Shanes Office Products			Office Supplies	136897	0324258-001	073.07.2013	60-000-000-53-5302-000C	50.63
				Office Supplies	136897	0324767-001	073.07.2013	60-000-000-53-5302-000C	66.51
				Credit Inv# 0324767-001 Office Supplies	136897	0324767-002	073.07.2013	60-000-000-53-5302-000C	-2.36
				Office Supplies	136897	0324857-001	073.07.2013	60-000-000-53-5302-000C	20.61
				Office Supplies	136897	0325013-001	073.07.2013	60-000-000-53-5302-000C	110.48
				Office Supplies	137238	0325586-001	081.08.2013	60-000-000-53-5302-000C	39.05
				Office Supplies	137238	0325732-001	081.08.2013	60-612-901-53-5390-000C	74.99
				Office Supplies	137238	0325732-001	081.08.2013	60-000-000-53-5302-000C	41.93
				Office Supplies	137238	0325741-001	081.08.2013	60-000-000-53-5302-000C	3.03
				Office Supplies	137238	0325839-001	081.08.2013	60-000-000-53-5302-000C	24.27
				Office Supplies	137238	0326223-001	081.08.2013	60-000-000-53-5302-000C	502.94
				Office Supplies	137238	0326223-002	081.08.2013	60-000-000-53-5302-000C	205.98
				Office Supplies	137238	0326762-001	081.08.2013	60-000-000-53-5302-000C	84.03
								Vendor Total:	1,222.09
00874	SOUTHERN WINE & SPIRITS OF			Inv# 9332926 Liquor	136766	9332926	072.07.2013	60-000-000-14-1412-000C	2,172.25
				Inv# 9347831 Liquor	136766	9347831	072.07.2013	60-000-000-14-1412-000C	5,063.40
				Inv# 9355710 Liquor	136900	9355710	073.07.2013	60-000-000-14-1415-000C	1,282.93
				Inv# 9359181 Liquor	136900	9359181	073.07.2013	60-000-000-14-1412-000C	822.88
				Inv# 9364639 Liquor	137020	9364639	074.07.2013	60-000-000-14-1412-000C	1,525.19
				Inv# 9379111 Liquor	137020	9379111	074.07.2013	60-000-000-14-1412-000C	2,088.86
				Inv# 9398784 Liquor	137240	9398784	081.08.2013	60-000-000-14-1412-000C	1,237.99
				Inv# 9405266 Liquor	137240	9405266	081.08.2013	60-000-000-14-1412-000C	2,978.45
								Vendor Total:	17,171.95
00905	Stoller, Bruce			Mileage Reimbursement June 2013	137023	063013	074.07.2013	60-000-000-54-5422-000C	59.32
								Vendor Total:	59.32
00911	Stuever & Sons Inc			Inv# 34580 Beer Line Repair at Arrowhead Golf	137146	0034580	075.07.2013	60-612-000-52-5210-000C	42.50
				Inv# 34649 Beer Line Cleaning at Arrowhead G	136903	0034649	073.07.2013	60-612-000-52-5210-000C	100.00
								Vendor Total:	142.50
00923	Superior Beverage Co. Inc.			Inv# 00208350 Liquor	137024	00208350	074.07.2013	60-000-000-14-1412-000C	371.00

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
Inv# 00208411 Beer		137242	00208411	081.08.2013	60-000-000-14-1412-0000	412.20
Inv# 510537 Beer		136769	510537	072.07.2013	60-000-000-14-1412-0000	409.70
Inv# 510663 Beer		136769	510663	072.07.2013	60-000-000-14-1412-0000	340.00
					Vendor Total:	1,532.90
00950	THE STONE CENTER INC.					
CDW Limestone		137027	0104718	074.07.2013	60-601-000-53-5331-0000	1,352.00
					Vendor Total:	1,352.00
00956	TITLEIST					
Pro V1 Dozens		137028	1846567	074.07.2013	60-000-000-14-1432-0000	1,798.79
DT Solo Dozens		137028	1846567	074.07.2013	60-000-000-14-1432-0000	384.00
Velocity Dozens		137028	1846567	074.07.2013	60-000-000-14-1432-0000	1,032.00
Custom Golf Balls		137248	1900339	081.08.2013	60-000-000-14-1432-0000	129.48
					Vendor Total:	3,344.27
01023	Waste Management of Illinois Inc					
AGC Clubhouse August 2013		137157	1520020114_0813	075.07.2013	60-000-000-52-5263-0000	552.22
					Vendor Total:	552.22
01026	WATER ONE INC.					
Drinking Water - Arrowhead		136912	82978TC	073.07.2013	60-000-000-52-5210-0000	24.00
Drinking Water - Arrowhead		136912	83657TC	073.07.2013	60-000-000-52-5210-0000	30.00
					Vendor Total:	54.00
01043	Wheaton Sanitary District					
AGC Maint Bld 060513-070913		137160	036235000_0713	075.07.2013	60-000-000-52-5264-0000	92.22
AGC Clubhouse 051813-061313		137160	036431000_0713	075.07.2013	60-000-000-52-5264-0000	649.36
					Vendor Total:	741.58
01049	Wheaton Chamber of Commerce					
AGC Chamber Membership		136915	10602	073.07.2013	60-611-415-54-5426-0000	138.00
					Vendor Total:	138.00
01058	Windy City Distributing LLC					
Inv# 375425 Beer		136781	375425	072.07.2013	60-000-000-14-1412-0000	268.18
Inv# 376467 Beer		136781	376467	072.07.2013	60-000-000-14-1412-0000	695.16
Inv# 377302 Beer		136918	377302	073.07.2013	60-000-000-14-1412-0000	655.43
Inv #378670 Beer		136918	378670	073.07.2013	60-000-000-14-1412-0000	793.17
Inv# 380344 Beer		137039	380344	074.07.2013	60-000-000-14-1412-0000	647.17
Inv# 382115 Beer		137162	382115	075.07.2013	60-000-000-14-1412-0000	1,230.15
Inv# 383793 Beer		137261	383793	081.08.2013	60-000-000-14-1412-0000	331.00
					Vendor Total:	4,620.26
01093	Jeannie Hoffman for Petty Cash					
ATM for July		136734	070113	072.07.2013	60-000-000-10-1011-0000	9,000.00
July ATM Petty Cash		137114	073113	075.07.2013	60-000-000-10-1011-0000	9,000.00
					Vendor Total:	18,000.00
01111	MUZAK LLC					
Inv# AJ62708 Muzak Services August 2013		137124	AJ62708	075.07.2013	60-612-000-52-5210-0000	94.51
					Vendor Total:	94.51
02231	Sysco-Chicago					
Inv# 306012617 Restaurant Supplies		136904	306012617	073.07.2013	60-612-902-53-5388-0000	19.84
Inv# 306042074 Restaurant Equipment		136904	306042074	073.07.2013	60-612-902-53-5306-0000	58.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 306051793	Produce				136904	306051793	073.07.2013	60-000-000-14-1413-000C	67.32
Inv# 306112310	Restaurant Supplies				136904	306112310	073.07.2013	60-612-902-53-5388-000C	20.77
Inv# 306131957	General Grocery				136904	306131957	073.07.2013	60-000-000-14-1415-000C	38.94
Inv# 306182090	Restaurant Supplies				136904	306182090	073.07.2013	60-612-902-53-5388-000C	14.76
Inv# 306240301	General Grocery				136904	306240301	073.07.2013	60-000-000-14-1415-000C	20.45
Inv# 306240302	General Grocery				136904	306240302	073.07.2013	60-000-000-14-1415-000C	946.15
Inv# 306240302	General Grocery				136904	306240302	073.07.2013	60-000-000-14-1415-000C	912.21
Inv# 306240302	Restaurant Supplies				136904	306240302	073.07.2013	60-612-902-53-5388-000C	197.58
Inv# 306240302	Custodial & Cleaning				136904	306240302	073.07.2013	60-612-000-53-5316-000C	69.65
Inv# 306240302	Produce				136904	306240302	073.07.2013	60-000-000-14-1413-000C	57.73
Inv# 306240302	Non-Alcoholic Beverages				136904	306240302	073.07.2013	60-000-000-14-1416-000C	526.33
Inv# 306240302	Dairy				136904	306240302	073.07.2013	60-000-000-14-1414-000C	612.49
Inv# 306240302	Meat				136904	306240302	073.07.2013	60-000-000-14-1411-000C	329.25
Inv# 306240302	Meat				136904	306240302	073.07.2013	60-000-000-14-1411-000C	802.86
Inv# 306249007	Meat				136904	306249007	073.07.2013	60-000-000-14-1411-000C	78.06
Inv# 306250482	General Grocery				136904	306250482	073.07.2013	60-000-000-14-1415-000C	63.56
Inv# 306250482	General Grocery				136904	306250482	073.07.2013	60-000-000-14-1415-000C	79.85
Inv# 306270747	Dairy				136904	306270747	073.07.2013	60-000-000-14-1414-000C	795.80
Inv# 306270747	Meat				136904	306270747	073.07.2013	60-000-000-14-1411-000C	668.16
Inv# 306270747	General Grocery				136904	306270747	073.07.2013	60-000-000-14-1415-000C	492.45
Inv# 306270747	General Grocery				136904	306270747	073.07.2013	60-000-000-14-1415-000C	753.68
Inv# 306270747	Restaurant Supplies				136904	306270747	073.07.2013	60-612-902-53-5388-000C	30.59
Inv# 306270748	General Grocery				136904	306270748	073.07.2013	60-000-000-14-1415-000C	75.00
Inv# 306281706	Restaurant Supplies				136904	306281706	073.07.2013	60-612-902-53-5388-000C	19.84
Inv# 306282002	Produce				136904	306282002	073.07.2013	60-000-000-14-1413-000C	83.36
Inv# 306282540	General Grocery				136904	306282540	073.07.2013	60-000-000-14-1415-000C	54.54
Inv# 306282657	Restaurant Equipment				136904	306282657	073.07.2013	60-612-902-53-5306-000C	120.24
Inv# 306291976	Dairy				136904	306291976	073.07.2013	60-000-000-14-1414-000C	715.41
Inv# 306291976	Meat				136904	306291976	073.07.2013	60-000-000-14-1411-000C	90.75
Inv# 306291976	Meat				136904	306291976	073.07.2013	60-000-000-14-1411-000C	332.18
Inv# 306291976	General Grocery				136904	306291976	073.07.2013	60-000-000-14-1415-000C	306.00
Inv# 306291976	General Grocery				136904	306291976	073.07.2013	60-000-000-14-1415-000C	932.98
Inv# 306291976	Restaurant Supplies				136904	306291976	073.07.2013	60-612-902-53-5388-000C	97.12
Inv# 306291976	Non-Alcoholic Beverages				136904	306291976	073.07.2013	60-000-000-14-1416-000C	246.33
Inv# 306299105	General Grocery				136904	306299105	073.07.2013	60-000-000-14-1415-000C	175.14
Inv# 306299105	Meat				136904	306299105	073.07.2013	60-000-000-14-1411-000C	58.15
Inv# 306299106	General Grocery				136904	306299106	073.07.2013	60-000-000-14-1415-000C	58.38
Inv# 307010273	Produce				137025	307010273	074.07.2013	60-000-000-14-1413-000C	41.68
Inv# 307010273	Non-Alcoholic Beverages				137025	307010273	074.07.2013	60-000-000-14-1416-000C	232.07
Inv# 307010273	Meat				137025	307010273	074.07.2013	60-000-000-14-1411-000C	257.28
Inv# 307010273	General Grocery				137025	307010273	074.07.2013	60-000-000-14-1415-000C	568.65
Inv# 307010273	General Grocery (Less Credit fr				137025	307010273	074.07.2013	60-000-000-14-1415-000C	1,044.25
Inv# 307010273	Restaurant Supplies				137025	307010273	074.07.2013	60-612-902-53-5388-000C	79.66
Inv# 307010273	Dairy				137025	307010273	074.07.2013	60-000-000-14-1414-000C	727.45
Inv# 307010273	Meat				137025	307010273	074.07.2013	60-000-000-14-1411-000C	164.00
Inv# 307032181	Produce				137148	307032181	075.07.2013	60-000-000-14-1413-000C	74.58
Inv# 307040296	Meat				137025	307040296	074.07.2013	60-000-000-14-1411-000C	66.78
Inv# 307040296	Meat				137025	307040296	074.07.2013	60-000-000-14-1411-000C	566.03
Inv# 307040296	General Grocery				137025	307040296	074.07.2013	60-000-000-14-1415-000C	484.50
Inv# 307040296	General Grocery				137025	307040296	074.07.2013	60-000-000-14-1415-000C	608.99
Inv# 307040296	Equipment				137025	307040296	074.07.2013	60-612-902-53-5306-000C	10.41
Inv# 307040296	Produce				137025	307040296	074.07.2013	60-000-000-14-1413-000C	57.73
Inv# 307040296	Dairy				137025	307040296	074.07.2013	60-000-000-14-1414-000C	509.96
Inv# 307040296	Non-Alcoholic Beverages				137025	307040296	074.07.2013	60-000-000-14-1416-000C	111.88
Inv# 307040296	Meat				137025	307040296	074.07.2013	60-000-000-14-1411-000C	116.95
Inv# 307040297	General Grocery Frozen				137025	307040297	074.07.2013	60-000-000-14-1415-000C	100.00
Inv# 307061984	General Grocery				137025	307061984	074.07.2013	60-000-000-14-1415-000C	296.04
Inv# 307061984	Dairy				137025	307061984	074.07.2013	60-000-000-14-1414-000C	576.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 307061984	Restaurant Supplies				137025	307061984	074.07.2013	60-612-902-53-5388-000C	97.12
Inv# 307061984	Produce				137025	307061984	074.07.2013	60-000-000-14-1413-000C	41.68
Inv# 307061984	Non-Alcoholic Beverages				137025	307061984	074.07.2013	60-000-000-14-1416-000C	64.67
Inv# 307061984	Meat				137025	307061984	074.07.2013	60-000-000-14-1411-000C	341.16
Inv# 307061984	General Grocery				137025	307061984	074.07.2013	60-000-000-14-1415-000C	701.08
Inv# 307062515	General Grocery				137148	307062515	075.07.2013	60-000-000-14-1415-000C	68.39
Inv# 307062582	Restaurant Supplies				137148	307062582	075.07.2013	60-612-902-53-5388-000C	14.76
Inv# 307080288	General Grocery				136904	307080288	073.07.2013	60-000-000-14-1415-000C	583.91
Inv# 307080288	Restaurant Supplies				136904	307080288	073.07.2013	60-612-902-53-5388-000C	79.66
Inv# 307080288	Non-Alcoholic Beverages				136904	307080288	073.07.2013	60-000-000-14-1416-000C	64.67
Inv# 307080288	Dairy				136904	307080288	073.07.2013	60-000-000-14-1414-000C	466.20
Inv# 307080288	Meat				136904	307080288	073.07.2013	60-000-000-14-1411-000C	102.45
Inv# 307080288	Meat				136904	307080288	073.07.2013	60-000-000-14-1411-000C	328.00
Inv# 307080288	Meat				136904	307080288	073.07.2013	60-000-000-14-1411-000C	404.21
Inv# 307080288	General Grocery				136904	307080288	073.07.2013	60-000-000-14-1415-000C	455.47
Inv# 307110863	Produce				137025	307110863	074.07.2013	60-000-000-14-1413-000C	57.73
Inv# 307110863	Non-Alcoholic Beverages				137025	307110863	074.07.2013	60-000-000-14-1416-000C	273.44
Inv# 307110863	Meat				137025	307110863	074.07.2013	60-000-000-14-1411-000C	120.20
Inv# 307110863	Meat				137025	307110863	074.07.2013	60-000-000-14-1411-000C	652.55
Inv# 307110863	General Grocery (Less Returns)				137025	307110863	074.07.2013	60-000-000-14-1415-000C	1,079.96
Inv# 307110863	General Grocery				137025	307110863	074.07.2013	60-000-000-14-1415-000C	938.95
Inv# 307110863	Restaurant Supplies				137025	307110863	074.07.2013	60-612-902-53-5388-000C	80.79
Inv# 307110863	Custodial & Cleaning				137025	307110863	074.07.2013	60-612-000-53-5316-000C	72.44
Inv# 307110863	Dairy				137025	307110863	074.07.2013	60-000-000-14-1414-000C	639.95
Inv# 307111940	Restaurant Supplies				137148	307111940	075.07.2013	60-612-902-53-5388-000C	36.56
Inv# 307131957	Restaurant Supplies				137025	307131957	074.07.2013	60-612-902-53-5388-000C	217.39
Inv# 307131957	Non-Alcoholic Beverages				137025	307131957	074.07.2013	60-000-000-14-1416-000C	226.01
Inv# 307131957	Dairy				137025	307131957	074.07.2013	60-000-000-14-1414-000C	803.80
Inv# 307131957	Meat				137025	307131957	074.07.2013	60-000-000-14-1411-000C	370.03
Inv# 307131957	General Grocery				137025	307131957	074.07.2013	60-000-000-14-1415-000C	510.63
Inv# 307131957	General Grocery				137025	307131957	074.07.2013	60-000-000-14-1415-000C	1,585.95
Inv# 307139031	Meat				137025	307139031	074.07.2013	60-000-000-14-1411-000C	95.16
Inv# 307139031	General Grocery				137025	307139031	074.07.2013	60-000-000-14-1415-000C	101.42
Inv# 307150328	Dairy				137243	307150328	081.08.2013	60-000-000-14-1414-000C	725.38
Inv# 307150328	Meat				137243	307150328	081.08.2013	60-000-000-14-1411-000C	102.45
Inv# 307150328	Meat				137243	307150328	081.08.2013	60-000-000-14-1411-000C	164.00
Inv# 307150328	Meat				137243	307150328	081.08.2013	60-000-000-14-1411-000C	1,113.17
Inv# 307150328	General Grocery				137243	307150328	081.08.2013	60-000-000-14-1415-000C	1,033.26
Inv# 307150328	General Grocery				137243	307150328	081.08.2013	60-000-000-14-1415-000C	947.04
Inv# 307150328	Restaurant Supplies				137243	307150328	081.08.2013	60-612-902-53-5388-000C	79.66
Inv# 307150328	Restaurant Equipment				137243	307150328	081.08.2013	60-612-902-53-5306-000C	61.76
Inv# 307150328	Produce				137243	307150328	081.08.2013	60-000-000-14-1413-000C	142.29
Inv# 307150328	Non-Alcoholic Beverages				137243	307150328	081.08.2013	60-000-000-14-1416-000C	308.94
Inv# 307180866	Dairy				137243	307180866	081.08.2013	60-000-000-14-1414-000C	800.05
Inv# 307180866	Meat				137243	307180866	081.08.2013	60-000-000-14-1411-000C	105.04
Inv# 307180866	Meat				137243	307180866	081.08.2013	60-000-000-14-1411-000C	686.16
Inv# 307180866	General Grocery				137243	307180866	081.08.2013	60-000-000-14-1415-000C	526.51
Inv# 307180866	General Grocery				137243	307180866	081.08.2013	60-000-000-14-1415-000C	1,017.80
Inv# 307180866	Restaurant Supplies				137243	307180866	081.08.2013	60-612-902-53-5388-000C	177.21
Inv# 307180866	Produce				137243	307180866	081.08.2013	60-000-000-14-1413-000C	41.68
Inv# 307180866	Non-Alcoholic Beverages				137243	307180866	081.08.2013	60-000-000-14-1416-000C	280.24
Inv# 307201905	Meat				137148	307201905	075.07.2013	60-000-000-14-1411-000C	482.10
Inv# 307201905	General Grocery (Less Returned				137148	307201905	075.07.2013	60-000-000-14-1415-000C	910.19
Inv# 307201905	Produce				137148	307201905	075.07.2013	60-000-000-14-1413-000C	41.68
Inv# 307201905	Non-Alcoholic Beverages				137148	307201905	075.07.2013	60-000-000-14-1416-000C	269.80
Inv# 307201905	General Grocery				137148	307201905	075.07.2013	60-000-000-14-1415-000C	598.89
Inv# 307201905	Dairy				137148	307201905	075.07.2013	60-000-000-14-1414-000C	556.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									40,566.19
02235	Highland Baking Co								
	Inv# 503761 Bakery	136726	0000503761	072.07.2013	60-000-000-14-1415-000C				32.98
	Inv# 506618 Bakery	136845	0000506618	073.07.2013	60-000-000-14-1415-000C				194.15
	Inv# 507092 Bakery	136845	0000507092	073.07.2013	60-000-000-14-1415-000C				298.90
	Inv# 507634 Bakery	136845	0000507634	073.07.2013	60-000-000-14-1415-000C				127.01
	Inv# 508169 Bakery	136845	0000508169	073.07.2013	60-000-000-14-1415-000C				184.91
	Inv# 508682 Bakery	136845	0000508682	073.07.2013	60-000-000-14-1415-000C				192.25
	Inv# 509228 Bakery	136845	0000509228	073.07.2013	60-000-000-14-1415-000C				329.56
	Inv# 509643 Bakery	136845	0000509643	073.07.2013	60-000-000-14-1415-000C				264.20
	Inv# 509726 Bakery	136845	0000509726	073.07.2013	60-000-000-14-1415-000C				29.60
	Inv# 509863 Bakery	136845	0000509863	073.07.2013	60-000-000-14-1415-000C				249.35
	Inv# 510456 Bakery	136845	0000510456	073.07.2013	60-000-000-14-1415-000C				67.84
	Inv# 511128 Bakery	136845	0000511128	073.07.2013	60-000-000-14-1415-000C				47.03
	Inv# 511420 Bakery	136845	0000511420	073.07.2013	60-000-000-14-1415-000C				89.61
	Inv# 511983 Bakery	136845	0000511983	073.07.2013	60-000-000-14-1415-000C				304.73
	Inv# 512288 Bakery	136845	0000512288	073.07.2013	60-000-000-14-1415-000C				23.70
	Inv# 512490 Bakery	136845	0000512490	073.07.2013	60-000-000-14-1415-000C				213.85
	Inv# 512878 Bakery	136845	0000512878	073.07.2013	60-000-000-14-1415-000C				151.17
	Inv# 513079 Bakery	136979	0000513079	074.07.2013	60-000-000-14-1415-000C				203.46
	Inv# 513642 Bakery	136979	0000513642	074.07.2013	60-000-000-14-1415-000C				166.00
	Inv# 514161 Bakery	136979	0000514161	074.07.2013	60-000-000-14-1415-000C				90.02
	Inv# 514486 Bakery	136979	0000514486	074.07.2013	60-000-000-14-1415-000C				135.76
	Inv# 514733 Bakery	137107	0000514733	075.07.2013	60-000-000-14-1415-000C				307.84
	Inv# 515582 Bakery	136979	0000515582	074.07.2013	60-000-000-14-1415-000C				182.62
	Inv# 515655 Bakery	137107	0000515655	075.07.2013	60-000-000-14-1415-000C				157.55
	Inv# 515823 Bakery	136979	0000515823	074.07.2013	60-000-000-14-1415-000C				205.25
	Inv# 516462 Bakery	136979	0000516462	074.07.2013	60-000-000-14-1415-000C				56.28
	Inv# 516795 Bakery	137107	0000516795	075.07.2013	60-000-000-14-1415-000C				107.18
	Inv# 517448 Bakery	137107	0000517448	075.07.2013	60-000-000-14-1415-000C				150.93
	Inv# 517955 Bakery	137107	0000517955	075.07.2013	60-000-000-14-1415-000C				315.61
	Inv# 518719 Bakery	137107	0000518719	075.07.2013	60-000-000-14-1415-000C				550.11
	Inv# 518903 Bakery	137107	0000518903	075.07.2013	60-000-000-14-1415-000C				237.63
	Inv# 519232 Bakery	137107	0000519232	075.07.2013	60-000-000-14-1415-000C				113.20
	Inv# 519710 Bakery	137107	0000519710	075.07.2013	60-000-000-14-1415-000C				170.01
	Inv# 520218 Bakery	137107	0000520218	075.07.2013	60-000-000-14-1415-000C				144.16
	Inv# 520750 Bakery	137107	0000520750	075.07.2013	60-000-000-14-1415-000C				119.90
	Inv# 521271 Bakery	137107	0000521271	075.07.2013	60-000-000-14-1415-000C				217.51
	Inv# 521846 Bakery	137107	0000521846	075.07.2013	60-000-000-14-1415-000C				283.77
	Inv# 522309 Bakery	137107	0000522309	075.07.2013	60-000-000-14-1415-000C				154.53
	Inv# 522508 Bakery	137199	0000522508	081.08.2013	60-000-000-14-1415-000C				240.36
	Inv# 522899 Bakery	137199	0000522899	081.08.2013	60-000-000-14-1415-000C				131.06
	Inv# 523579 Bakery	137199	0000523579	081.08.2013	60-000-000-14-1415-000C				111.04
	Inv# 524088 Bakery	137199	0000524088	081.08.2013	60-000-000-14-1415-000C				165.42
	Inv# 524766 Bakery	137199	0000524766	081.08.2013	60-000-000-14-1415-000C				263.78
	Inv# 525207 Bakery	137199	0000525207	081.08.2013	60-000-000-14-1415-000C				180.24
Vendor Total:									7,962.06
02245	Heritage FS Inc.								
	732 Gallons Unleaded Gasoline 06/04/13	136843	61877	073.07.2013	60-601-000-53-5348-000C				2,512.23
	400 Gallons Diesel 06/04/13	136843	61878	073.07.2013	60-601-000-53-5348-000C				1,249.60
	300 Gallons Diesel 06/19/13	136843	61975	073.07.2013	60-601-000-53-5348-000C				953.10
	699 Gallons Unleaded Gasoline 06/19/13	136843	61976	073.07.2013	60-601-000-53-5348-000C				2,418.54
	3147 Gallons Incorrect Billing	136843	62064	073.07.2013	60-601-000-53-5348-000C				9,379.35
	807 Gallons Gasoline	136843	62065	073.07.2013	60-601-000-53-5348-000C				2,480.72
	3147 Gallons Incorrect Billing Credit	136843	62075	073.07.2013	60-601-000-53-5348-000C				-9,379.35
	314 Gallons Diesel (Less Discount)	136843	62076	073.07.2013	60-601-000-53-5348-000C				926.61

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								10,540.80
02263	Heritage Wine Cellars Ltd.							
	Inv# 560737 Wine	136844	560737	073.07.2013	60-000-000-14-1412-000C			499.00
	Credit for Wine Inv# 560737	137106	561809	075.07.2013	60-000-000-14-1412-000C			-10.67
	Inv# 564737 Wine	137106	564737	075.07.2013	60-000-000-14-1412-000C			380.00
Vendor Total:								868.33
02265	Parts Town							
	Equipment Supplies	136884	292219	073.07.2013	60-612-000-54-5441-000C			347.70
	Equipment Supplies	136884	299746	073.07.2013	60-612-000-54-5441-000C			168.00
Vendor Total:								515.70
02289	Covered Affairs							
	Inv# 47497 Premium Banquets	136958	47497	074.07.2013	60-612-901-52-5292-000C			941.00
	Inv# 47498 Premium Banquets	136958	47498	074.07.2013	60-612-901-52-5292-000C			123.00
	Inv# 47499 Premium Banquets	136958	47499	074.07.2013	60-612-901-52-5292-000C			1,170.00
	Inv# 47500 Premium Banquets	136958	47500	074.07.2013	60-612-901-52-5292-000C			633.00
	Inv# 47534 Premium Banquets	136958	47534	074.07.2013	60-612-901-52-5292-000C			588.50
	Inv# 47535 Premium Banquets	136958	47535	074.07.2013	60-612-901-52-5292-000C			1,628.50
	Inv# 47581 Premium Banquets	136958	47581	074.07.2013	60-612-901-52-5292-000C			1,526.50
	Inv# 47582 Premium Banquets	136958	47582	074.07.2013	60-612-901-52-5292-000C			10.00
	Inv# 47628 Premium Banquets	136958	47628	074.07.2013	60-612-901-52-5292-000C			858.00
	Inv# 47662 Premium Banquets	137184	47662	081.08.2013	60-612-901-52-5292-000C			1,151.50
	Inv# 47663 Premium Banquets	137184	47663	081.08.2013	60-612-901-52-5292-000C			1,784.00
	Inv# 47709 Premium Banquets	137184	47709	081.08.2013	60-612-901-52-5292-000C			837.50
	Inv# 47710 Premium Banquets	137184	47710	081.08.2013	60-612-901-52-5292-000C			34.00
	Inv# 47711 Premium Banquets	137184	47711	081.08.2013	60-612-901-52-5292-000C			2,140.25
	Inv# 47726 Premium Banquets	137184	47726	081.08.2013	60-612-901-52-5292-000C			106.00
Vendor Total:								13,531.75
02382	All Flowers by Marisa							
	Funeral Flowers	136794	1583	073.07.2013	60-000-000-54-5438-000C			23.33
Vendor Total:								23.33
02432	West Coast Trends							
	Caddy Golf Towels	137158	40306031	075.07.2013	60-000-000-14-1431-000C			591.85
Vendor Total:								591.85
02436	VGM Club							
	Annual Dues	137033	552857	074.07.2013	60-000-000-54-5425-000C			480.00
Vendor Total:								480.00
02480	Salerno, Danielle							
	Mileage Reimbursement May-June 2013	137014	063013	074.07.2013	60-000-000-54-5422-000C			54.24
Vendor Total:								54.24
02622	Stitts Stitchery							
	Golf Towels	136902	1332	073.07.2013	60-612-901-52-5292-000C			180.00
Vendor Total:								180.00
02671	Prestwick Golf Group							
	Bench	136756	654760	072.07.2013	60-601-000-53-5342-000C			875.40
Vendor Total:								875.40
02814	Sales Solutions							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
WDP Logo Coffee Mugs (Less PMS Match Fec)		136763		4774		072.07.2013	60-000-000-53-5302-000C	91.72
							Vendor Total:	91.72
02978	Petritis Group Inc.							
Invoice P-2013-20	Consultant Fees	137230		P-2013-20		081.08.2013	60-612-000-52-5205-000C	278.22
							Vendor Total:	278.22
03113	Airgas National Carbonation							
Bulk CO2		136790		31059457		073.07.2013	60-612-000-52-5220-000C	95.57
Service Charge		136790		31076595		073.07.2013	60-612-000-52-5220-000C	5.00
							Vendor Total:	100.57
03163	Pro Gro Inc.							
Copper Sulfate		136757		1002402		072.07.2013	60-601-000-53-5335-000C	260.00
Umamaxx/Armor-Tech 44/Turf Tabs		137234		1002715		081.08.2013	60-601-000-53-5335-000C	4,180.60
							Vendor Total:	4,440.60
03165	Lisak, Richard M.							
Performance at Arrowhead for July 20 2013		137119		072013		075.07.2013	60-612-902-52-5225-000C	200.00
Performance at Arrowhead for August 9 2013		137213		080913		081.08.2013	60-612-902-52-5225-000C	200.00
							Vendor Total:	400.00
03219	Novatoo							
Premium Banquet IT Rental		136879		6717		073.07.2013	60-612-901-52-5292-000C	115.00
							Vendor Total:	115.00
03252	Impress Printing & Promotional Products							
Inv# 15266 Envelopes with Letterhead AGC		137205		15266		081.08.2013	60-000-000-52-5235-000C	171.01
Inv# 15558 Letterhead Stationary AGC		137205		15558		081.08.2013	60-000-000-52-5235-000C	165.00
							Vendor Total:	336.01
03262	Hinsdale Bank & Trust							
GPS Lease Interest August 2013		137200		August 2013		081.08.2013	60-611-912-52-5201-000C	153.15
GPS Lease Principal August 2013		137200		August 2013		081.08.2013	60-611-912-52-5202-000C	2,253.85
							Vendor Total:	2,407.00
03347	Wheaton Leadership Prayer Breakfast							
Table Sponsor		137037		090613		074.07.2013	60-000-000-54-5438-000C	75.00
							Vendor Total:	75.00
03384	Bev-Nap Enterprises Inc.							
Inv# 1897 Consulting Services		0		1897		072.07.2013	60-000-000-52-5205-000C	375.00
Inv# 1925 Consulting Services		0		1925		072.07.2013	60-000-000-52-5205-000C	375.00
Inv# 1947 Consulting Services		0		1947		072.07.2013	60-000-000-52-5205-000C	375.00
Inv# 1960 Consulting Services		0		1960		072.07.2013	60-000-000-52-5205-000C	375.00
Inv# 1977 Liquor Consulting		0		1977		075.07.2013	60-000-000-52-5205-000C	375.00
Inv# 1991 Liquor Consulting		0		1991		075.07.2013	60-000-000-52-5205-000C	375.00
							Vendor Total:	2,250.00
03481	Tressler LLP							
Services Through May 31 2013		137029		325820		074.07.2013	60-000-000-52-5207-000C	13,766.35
							Vendor Total:	13,766.35
03513	GPS Industries LLC							
AGC Pro Maintenance		136840		MA10004192		073.07.2013	60-611-000-52-5211-000C	618.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	618.00
03622	Mincral Masters							
	Hand Soap	136874	00030509	073.07.2013	60-000-000-53-5316-000C			497.96
							Vendor Total:	497.96
03748	Krawczykowski, Mark							
	Performance at Arrowhead for July 12 2013	136740	071213	072.07.2013	60-612-902-52-5225-000C			200.00
							Vendor Total:	200.00
03754	Comcast Cable							
	AGC Clubhouse 071413-081313	136818	87712049102197_08	073.07.2013	60-000-000-52-5211-000C			139.85
	AGC Clubhouse 080113-083113	137070	877120494278_0813	075.07.2013	60-612-000-52-5210-000C			2.10
							Vendor Total:	141.95
03921	Sid Harvey Industries Inc.							
	Regulator and Flashlight	137239	045767057	081.08.2013	60-612-000-54-5441-000C			64.15
	Gas Parts	137239	045767108	081.08.2013	60-612-000-54-5441-000C			21.49
							Vendor Total:	85.64
03955	Creviston-Jesionowski, Jaci							
	Mileage Reimbursement June 2013	136821	063013	073.07.2013	60-000-000-54-5422-000C			15.48
							Vendor Total:	15.48
04056	Hcaton, Michael							
	Performance at Arrowhead for August 1 2013	137105	080113	075.07.2013	60-612-902-52-5225-000C			150.00
							Vendor Total:	150.00
04121	UMB Bank N.A.							
	Parking Liquor License	0	0323_1306270000	171.07.2013	60-612-000-54-5429-000C			20.00
	Candy Station Wedding 6/8/13	0	0380_1306030000	171.07.2013	60-000-000-14-1415-000C			297.80
	Gelato Station Wedding 6/7/13	0	0380_1306110000	171.07.2013	60-000-000-14-1415-000C			850.00
	Late Night Snack Wedding 6/14/13	0	0380_1306140000	171.07.2013	60-612-000-53-5379-000C			168.00
	Buffet Decoration for Summer 2013 Shower Me	0	0380_1306160000	171.07.2013	60-612-902-53-5389-000C			172.56
	Buffet Decoration for Summer 2013 Shower Me	0	0380_1306160000	171.07.2013	60-612-902-53-5389-000C			139.90
	Listen and Lead Webinar Registration	0	0380_1306170000	171.07.2013	60-000-000-54-5432-000C			75.00
	Shipping Charges Lost Item 6/2/13 Event	0	0380_1306210000	171.07.2013	60-612-902-53-5304-000C			14.43
	Hot Water Tank and Chemicals	0	0398_1306050000	171.07.2013	60-612-000-54-5441-000C			58.97
	Parts for Grill	0	0398_1306120000	171.07.2013	60-612-000-54-5441-000C			676.31
	Air Conditioner and LED TV	0	0398_1306180000	171.07.2013	60-611-911-53-5301-000C			399.98
	Lights for Bar	0	0398_1306190000	171.07.2013	60-000-000-53-5312-000C			1,179.00
	Arrowhead Maintenance Parts and Equipment	0	0398_1306210000	171.07.2013	60-612-000-54-5441-000C			261.90
	Mixer Pulley	0	0398_1306240000	171.07.2013	60-612-000-54-5441-000C			283.37
	Computer Supplies	0	0398_1306250000	171.07.2013	60-000-000-53-5313-000C			57.94
	Electronics Supplies	0	0398_1306260000	171.07.2013	60-000-000-53-5313-000C			34.44
	NRPA All Agency Annual Membership	0	0463_1306060000	171.07.2013	60-000-000-54-5425-000C			333.34
	IAPD/IPRA Legislative Golf Outing	0	0463_1306120000	171.07.2013	60-000-000-54-5438-000C			200.00
	Airfare NRPA Conference 2013 Houston	0	0463_1306210000	171.07.2013	60-000-000-54-5432-000C			112.10
	Special Facilities Director NRPA Airfare	0	0463_1306210000	171.07.2013	60-000-000-54-5432-000C			336.30
	Airfare NRPA Conference 2013 Houston	0	0463_1306210000	171.07.2013	60-000-000-54-5432-000C			106.78
	Craigslist Ad - Linecooks	0	0489_1306060000	171.07.2013	60-418-000-54-5426-000C			25.00
	Daily Herald - Cooks & Dishwashers	0	0489_1306120000	171.07.2013	60-418-000-54-5426-000C			649.00
	Onions and Cake for Shower Event	0	0539_1306090000	171.07.2013	60-000-000-14-1415-000C			29.97
	Bagels for Corporate Event	0	0539_1306170000	171.07.2013	60-000-000-14-1415-000C			8.85
	Cinnamon for Wedding Coffee Station	0	0539_1306220000	171.07.2013	60-000-000-14-1413-000C			35.12
	Office Supplies	0	0554_1306120000	171.07.2013	60-000-000-53-5302-000C			112.74
	Umbrellas for Patio	0	0554_1306170000	171.07.2013	60-612-902-53-5388-000C			2,703.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Posters for 80s Night Event				0	0604_1306040000	171.07.2013	60-612-415-54-5426-0000	27.15
	Search Optimization for Arrowhead				0	0604_1306130000	171.07.2013	60-612-415-54-5426-0000	619.95
	Constant Contact Eblasts				0	0604_1306140000	171.07.2013	60-611-415-54-5426-0000	200.00
	Signs for Arrowhead				0	0604_1306200000	171.07.2013	60-612-415-54-5426-0000	75.59
								Vendor Total:	10,264.49
04221	Plug & Pay Technologies								
	06/13 PlugPay Gateway Fees				0	063013	141.07.2013	60-611-000-52-5239-0000	238.50
	06/13 PlugPay Gateway Fees				0	063013	141.07.2013	60-612-000-52-5239-0000	15.00
								Vendor Total:	253.50
04253	Howell, Eric								
	Performance at Arrowhead for July 19 2013				136925	071913	163.07.2013	60-612-902-52-5225-0000	300.00
	Performance at Arrowhead for August 2 2013				137110	080213	075.07.2013	60-612-902-52-5225-0000	1,000.00
								Vendor Total:	1,300.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 072813-082713				137217	69814_0813	081.08.2013	60-000-000-52-5211-0000	899.12
	AGC Clubhouse 070113-073113				136744	70548_0613	072.07.2013	60-611-000-52-5211-0000	16.86
	AGC Clubhouse 070113-073113				136744	70549_0613	072.07.2013	60-000-000-52-5211-0000	8.33
	AGC Clubhouse 070113-073113				136744	70561_0613	072.07.2013	60-612-000-52-5211-0000	10.04
	AGC Clubhouse 070113-073113				136744	70563_0613	072.07.2013	60-601-000-52-5211-0000	1.67
								Vendor Total:	936.02
04274	Columbus Data Services LLC								
	06/13 ATM ICHG Trans Service Fee				0	063013	141.07.2013	60-000-000-52-5214-0000	34.76
								Vendor Total:	34.76
04286	Mally, Sherry								
	Mileage Reimbursement July 2013				137215	073113	081.08.2013	60-000-000-54-5422-0000	20.90
								Vendor Total:	20.90
04287	Global Payments Inc								
	06/13 Merchant CC Processing Fees				0	063013	141.07.2013	60-611-000-52-5239-0000	3,840.02
	06/13 Merchant CC Processing Fees				0	063013	141.07.2013	60-612-000-52-5239-0000	7,819.31
								Vendor Total:	11,659.33
04292	American Express								
	06/13 Merchant CC Processing Fees				0	063013	141.07.2013	60-611-000-52-5239-0000	584.89
	06/13 Merchant CC Processing Fees				0	063013	141.07.2013	60-612-000-52-5239-0000	1,231.85
								Vendor Total:	1,816.74
04293	Transnational BankCard LLC								
	07/13 Terminal Merchant CC Processing Fees				0	071013	141.07.2013	60-612-000-52-5239-0000	59.97
								Vendor Total:	59.97
04307	Discover Financial Services								
	06/13 Merchant CC Processing Fees				0	063013	141.07.2013	60-612-000-52-5239-0000	316.00
								Vendor Total:	316.00
04317	Glass, Steve								
	Reimbursement for General Grocery				136838	051213	073.07.2013	60-000-000-14-1415-0000	34.07
	Reimbursement for General Grocery				136838	061613	073.07.2013	60-000-000-14-1415-0000	55.86
	Reimbursement for General Grocery				136838	061713	073.07.2013	60-000-000-14-1415-0000	9.58
	Reimbursement for Liquor				136838	062913	073.07.2013	60-000-000-14-1412-0000	52.62
	Reimbursement for General Grocery				136838	070113	073.07.2013	60-000-000-14-1415-0000	21.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									173.13
04374	Wheaton Bank and Trust Company								
	06/13 WB&T Bank Service Charges Exceeding 0		063013			141.07.2013		60-000-000-52-5214-000C	140.25
Vendor Total:									140.25
04419	TriMark Marlinn LLC								
	Credit from Inv# 1863212 Restaurant Supplies	136773	1387690			072.07.2013		60-612-902-53-5388-000C	-70.80
	Janitorial Supplies	136908	1388804			073.07.2013		60-000-000-53-5316-000C	624.00
	Inv# 1862314 Restaurant Supplies	136773	1862314			072.07.2013		60-612-902-53-5388-000C	543.33
	Inv# 1862314 Banquet Supplies	136773	1862314			072.07.2013		60-612-901-53-5390-000C	362.22
	Inv# 1863212 Restaurant Supplies	136773	1863212			072.07.2013		60-612-902-53-5388-000C	376.55
	Inv# 1863212 Banquet Supplies	136773	1863212			072.07.2013		60-612-901-53-5390-000C	334.79
	Restaurant Supplies	136908	1864414			073.07.2013		60-612-902-53-5388-000C	27.20
	Restaurant Supplies	136908	1864415			073.07.2013		60-612-902-53-5388-000C	719.15
	Restaurant Supplies	136908	1864415			073.07.2013		60-612-901-53-5390-000C	433.87
	Restaurant Supplies	136908	1865455			073.07.2013		60-612-902-53-5388-000C	175.59
	Inv# 1866719 Restaurant Supplies	137030	1866719			074.07.2013		60-612-902-53-5388-000C	9.50
	Inv# 1866720 Restaurant Supplies	137030	1866720			074.07.2013		60-612-902-53-5388-000C	61.20
	Inv# 1866721 Restaurant Supplies	137030	1866721			074.07.2013		60-612-902-53-5388-000C	396.17
	Inv# 1866722 Restaurant Supplies	137030	1866722			074.07.2013		60-612-902-53-5388-000C	361.62
	Inv# 1866722 Banquet Supplies	137030	1866722			074.07.2013		60-612-901-53-5390-000C	587.32
	Inv# 1867191 Banquet Supplies	137030	1867191			074.07.2013		60-612-902-53-5388-000C	32.30
	Inv# 1867192 Banquet Supplies	137030	1867192			074.07.2013		60-612-901-53-5390-000C	495.36
	Inv# 1868532 Banquet Supplies	137152	1868532			075.07.2013		60-612-901-53-5390-000C	42.85
	Inv# 1868533 Restaurant Supplies	137152	1868533			075.07.2013		60-612-902-53-5388-000C	387.80
	Inv# 1868533 Banquet Supplies	137152	1868533			075.07.2013		60-612-901-53-5390-000C	258.54
	Inv# 1868534 Banquet Supplies	137152	1868534			075.07.2013		60-612-901-53-5390-000C	343.68
	Inv# 1868534 Restaurant Supplies	137152	1868534			075.07.2013		60-612-902-53-5388-000C	263.76
	Inv# 1868535 Banquet Supplies	137152	1868535			075.07.2013		60-612-901-53-5390-000C	14.16
	Inv# 1869154 Banquet Supplies	137250	1869154			081.08.2013		60-612-901-53-5390-000C	737.96
	Inv# 1870868 Banquet Supplies	137152	1870868			075.07.2013		60-612-901-53-5390-000C	66.60
	Inv# 1870869 Restaurant Supplies	137152	1870869			075.07.2013		60-612-902-53-5388-000C	219.75
	Inv# 1870870 Restaurant Supplies	137152	1870870			075.07.2013		60-612-902-53-5388-000C	19.20
	Inv# 1870871 Restaurant Supplies	137152	1870871			075.07.2013		60-612-902-53-5388-000C	406.00
	Inv# 1870871 Banquet Supplies	137152	1870871			075.07.2013		60-612-901-53-5390-000C	407.70
	Inv# 1871704 Banquet Supplies	137152	1871704			075.07.2013		60-612-901-53-5390-000C	98.96
	Inv# 1871704 Restaurant Supplies	137152	1871704			075.07.2013		60-612-902-53-5388-000C	98.97
	Inv# 1872939 Banquet Supplies	137250	1872939			081.08.2013		60-612-901-53-5390-000C	348.05
	Inv# 1872939 Restaurant Supplies	137250	1872939			081.08.2013		60-612-902-53-5388-000C	323.29
	Inv# 1873293 Banquet Supplies	137250	1873293			081.08.2013		60-612-901-53-5390-000C	938.21
Vendor Total:									10,444.85
04438	Skowronski, Sean								
	Performance for July 27 2013	137018	072713			074.07.2013		60-612-902-52-5225-000C	200.00
Vendor Total:									200.00
04485	Fox Excavating Inc								
	Flagstone for AGC	136716	2977			072.07.2013		60-611-912-53-5342-000C	85.56
Vendor Total:									85.56
04504	Bardolph, Douglas A								
	Performance at Arrowhead for August 10 2013	137173	081013			081.08.2013		60-612-902-52-5225-000C	200.00
Vendor Total:									200.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 1374696 Produce	136971	00235211			074.07.2013		60-000-000-14-1413-000C	-35.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Credit from Inv# 1379304 Produce	136971	00236454	074.07.2013	60-000-000-14-1413-000C	-2.97
				Credit from Inv# 01381730 Produce	137093	00236680	075.07.2013	60-000-000-14-1413-000C	-83.00
				Credit from Inv# 1388104 Produce	137196	00237930	081.08.2013	60-000-000-14-1413-000C	-32.32
				Inv# 1362742 Produce	136721	01362742	072.07.2013	60-000-000-14-1413-000C	34.10
				Inv# 1364167 Produce	136721	01364167	072.07.2013	60-000-000-14-1413-000C	449.75
				Inv# 1364829 Produce	136721	01364829	072.07.2013	60-000-000-14-1413-000C	485.39
				Inv# 1365190 Produce	136721	01365190	072.07.2013	60-000-000-14-1413-000C	228.00
				Inv# 1365857 Produce	136721	01365857	072.07.2013	60-000-000-14-1413-000C	344.26
				Inv# 1366140 Produce	136721	01366140	072.07.2013	60-000-000-14-1413-000C	39.90
				Inv# 1366709 Produce	136721	01366709	072.07.2013	60-000-000-14-1413-000C	865.63
				Inv# 1366839 Produce	136721	01366839	072.07.2013	60-000-000-14-1413-000C	21.82
				Inv# 1367619 Produce	136721	01367619	072.07.2013	60-000-000-14-1413-000C	332.19
				Inv# 1368400 Produce	136721	01368400	072.07.2013	60-000-000-14-1413-000C	1,014.33
				Inv# 1368736 Produce	136721	01368736	072.07.2013	60-000-000-14-1413-000C	54.00
				Inv# 1369486 Produce	136836	01369486	073.07.2013	60-000-000-14-1413-000C	458.50
				Inv# 1369933 Produce	136836	01369933	073.07.2013	60-000-000-14-1413-000C	33.50
				Inv# 1370323 Produce (Less Returned Items)	136836	01370323	073.07.2013	60-000-000-14-1413-000C	376.33
				Inv# 1370513 Produce	136836	01370513	073.07.2013	60-000-000-14-1413-000C	16.00
				Inv# 1370669 Produce	136836	01370669	073.07.2013	60-000-000-14-1413-000C	32.73
				Inv# 1370946 Produce	136836	01370946	073.07.2013	60-000-000-14-1413-000C	386.02
				Inv# 1371696 Produce	136836	01371696	073.07.2013	60-000-000-14-1413-000C	137.50
				Inv# 1371815 Produce	136836	01371815	073.07.2013	60-000-000-14-1413-000C	732.63
				Inv# 1372191 Produce	136836	01372191	073.07.2013	60-000-000-14-1413-000C	39.84
				Inv# 1372492 Produce	136836	01372492	073.07.2013	60-000-000-14-1413-000C	560.83
				Inv# 1373720 Produce	136836	01373720	073.07.2013	60-000-000-14-1413-000C	492.35
				Inv# 1374696 Produce	136971	01374696	074.07.2013	60-000-000-14-1413-000C	373.91
				Inv# 1374919 Produce	136971	01374919	074.07.2013	60-000-000-14-1413-000C	35.50
				Inv# 1375528 Produce	136971	01375528	074.07.2013	60-000-000-14-1413-000C	188.49
				Inv# 1375635 Produce	136971	01375635	074.07.2013	60-000-000-14-1413-000C	26.00
				Inv# 1376327 Produce	136971	01376327	074.07.2013	60-000-000-14-1413-000C	249.04
				Inv# 1377095 Produce	136971	01377095	074.07.2013	60-000-000-14-1413-000C	1,712.65
				Inv# 1377990 Produce	136971	01377990	074.07.2013	60-000-000-14-1413-000C	35.52
				Inv# 1378315 Produce	136971	01378315	074.07.2013	60-000-000-14-1413-000C	709.88
				Inv# 1378507 Produce	136971	01378507	074.07.2013	60-000-000-14-1413-000C	50.00
				Inv# 1379304 Produce	136971	01379304	074.07.2013	60-000-000-14-1413-000C	366.13
				Inv# 1379541 Produce	136971	01379541	074.07.2013	60-000-000-14-1413-000C	53.00
				Inv# 1380007 Produce	136971	01380007	074.07.2013	60-000-000-14-1413-000C	226.57
				Inv# 01380643 Produce	137093	01380643	075.07.2013	60-000-000-14-1413-000C	376.59
				Inv# 01380978 Produce	137093	01380978	075.07.2013	60-000-000-14-1413-000C	5.15
				Inv# 01381730 Produce	137093	01381730	075.07.2013	60-000-000-14-1413-000C	563.54
				Inv# 01381865 Produce	137093	01381865	075.07.2013	60-000-000-14-1413-000C	148.00
				Inv# 01382347 Produce	137093	01382347	075.07.2013	60-000-000-14-1413-000C	1,198.82
				Inv# 01383608 Produce	137093	01383608	075.07.2013	60-000-000-14-1413-000C	869.79
				Inv# 01383834 Produce	137093	01383834	075.07.2013	60-000-000-14-1413-000C	15.80
				Inv# 1384487 Produce	137196	01384487	081.08.2013	60-000-000-14-1413-000C	770.23
				Inv# 1385391 Produce	137196	01385391	081.08.2013	60-000-000-14-1413-000C	321.00
				Inv# 1386298 Produce	137196	01386298	081.08.2013	60-000-000-14-1413-000C	391.25
				Inv# 1386695 Produce	137196	01386695	081.08.2013	60-000-000-14-1413-000C	39.40
				Inv# 1387164 Produce	137196	01387164	081.08.2013	60-000-000-14-1413-000C	458.32
				Inv# 1388104 Produce	137196	01388104	081.08.2013	60-000-000-14-1413-000C	794.01
				Inv# 1388468 Produce	137196	01388468	081.08.2013	60-000-000-14-1413-000C	95.52
				Inv# 1389009 Produce	137196	01389009	081.08.2013	60-000-000-14-1413-000C	352.74
				Inv# 1389333 Produce	137196	01389333	081.08.2013	60-000-000-14-1413-000C	7.50
				Inv# 1389985 Produce	137196	01389985	081.08.2013	60-000-000-14-1413-000C	767.81
				Inv# 1390820 Produce	137196	01390820	081.08.2013	60-000-000-14-1413-000C	292.51
				Inv# 1391093 Produce	137196	01391093	081.08.2013	60-000-000-14-1413-000C	6.75
				Inv# 1391597 Produce	137196	01391597	081.08.2013	60-000-000-14-1413-000C	277.14
				Inv# 1392554 Produce	137196	01392554	081.08.2013	60-000-000-14-1413-000C	642.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1392676 Produce	137196	01392676	081.08.2013	60-000-000-14-1413-000C	17.50
				Inv# 1393514 Produce	137196	01393514	081.08.2013	60-000-000-14-1413-000C	751.52
				Inv# 1393549 Produce	137196	01393549	081.08.2013	60-000-000-14-1413-000C	15.50
				Inv# 1393770 Produce	137196	01393770	081.08.2013	60-000-000-14-1413-000C	42.00
				Inv# 1394406 Produce	137196	01394406	081.08.2013	60-000-000-14-1413-000C	337.64
				Inv# 1394725 Produce	137196	01394725	081.08.2013	60-000-000-14-1413-000C	87.38
								Vendor Total:	20,654.03
04569	Scherman, Scott			Performance at Arrowhead for July 18 2013	136928	071813	163.07.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04576	E Z GO Textron			Intake Valve	136711	90090842	072.07.2013	60-601-000-53-5315-000C	42.70
				Exhaust Valve	136711	90090842	072.07.2013	60-601-000-53-5315-000C	72.86
								Vendor Total:	115.56
04583	Kirtland, Justin			Reimbursement for Supplies	137210	072613	081.08.2013	60-601-000-53-5313-000C	23.25
								Vendor Total:	23.25
04623	Bell, Ethan			Performance at Arrowhead for July 25 2013	136937	072513	074.07.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04625	Jorgio's Cigars & Collectables Inc.			AGC General Grocery	136861	AR20130705	073.07.2013	60-000-000-14-1415-000C	902.74
								Vendor Total:	902.74
04637	Service Sanitation Inc.			AGC 6/1/13-6/30/13	137141	6772670	075.07.2013	60-611-000-52-5220-000C	345.00
								Vendor Total:	345.00
04639	Hayes, Michael			Performance at Arrowhead for August 3 2013	137103	080313	075.07.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04718	Midwest Wine & Spirits Inc			Inv# SH0018815 Wine	136748	SH0018815	072.07.2013	60-000-000-14-1412-000C	116.00
				Inv# SH0019304 Wine	136748	SH0019304	072.07.2013	60-000-000-14-1412-000C	262.00
				Inv# SH0019755 Wine	136992	SH0019755	074.07.2013	60-000-000-14-1412-000C	304.00
				Inv# SH0019900 Wine	136992	SH0019900	074.07.2013	60-000-000-14-1412-000C	267.00
				Inv# SH0020241 Wine	137221	SH0020241	081.08.2013	60-000-000-14-1412-000C	528.00
				Inv# SH0020475 Wine	137221	SH0020475	081.08.2013	60-000-000-14-1412-000C	257.00
								Vendor Total:	1,734.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse 070113-073113	136789	T0199239AGC_071	073.07.2013	60-000-000-52-5263-000C	109.12
								Vendor Total:	109.12
04812	Kanno, Cary			Performance at Arrowhead for July 20 2013	136926	072013	163.07.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04828	Thistle Sportswear Company LLC			68 Donald Ross Shirts	136772	30590	072.07.2013	60-000-000-14-1431-000C	951.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	951.90
04903	Hernandez, Michael							
Performance at Arrowhead for July 11 2013		136924	071113	163.07.2013	60-612-902-52-5225-000C			150.00
							Vendor Total:	150.00
04916	Hooson, Annalee							
Performance at Arrowhead for July 13 2013		136730	071313	072.07.2013	60-612-902-52-5225-000C			200.00
Performance at Arrowhead for July 26 2013		136981	072613	074.07.2013	60-612-902-52-5225-000C			200.00
							Vendor Total:	400.00
04994	ProTag America Inc.							
500 Cart Tags		136890	10044	073.07.2013	60-611-912-53-5342-000C			500.00
							Vendor Total:	500.00
05007	Clarke Environmental Mosquito Mgmt Inc							
Mosquito Management AGC		137069	6344687	075.07.2013	60-612-902-52-5225-000C			290.00
Mosquito Management AGC		137069	6344688	075.07.2013	60-612-902-52-5225-000C			517.50
							Vendor Total:	807.50
05050	Wheaton Mulch Inc.							
Mulch		136780	13-2116	072.07.2013	60-601-000-53-5331-000C			210.00
Premium Shredded Mulch		136916	13-2120	073.07.2013	60-601-000-53-5331-000C			210.00
Premium Hardwood Mulch		137038	13-2415	074.07.2013	60-601-000-53-5331-000C			210.00
							Vendor Total:	630.00
05051	Green Source Inc.							
Sod Black Beauty		136974	330	074.07.2013	60-601-000-53-5331-000C			2,022.00
							Vendor Total:	2,022.00
05053	Gorczyca, Phil and Deb							
Refund 6/2/13 Event		136723	060213	072.07.2013	60-612-901-45-4587-000C			2,797.20
Refund 6/2/13 Event		136723	060213	072.07.2013	60-000-000-20-2014-000C			202.80
							Vendor Total:	3,000.00
05057	Gould, Thomas							
Partial Refund-Permanant Tee Time		137095	072513	075.07.2013	60-611-912-42-4201-000C			306.00
							Vendor Total:	306.00
05058	Ruprich, Diane							
Full Season League Refund from Prepayment		137137	072513	075.07.2013	60-611-912-42-4201-000C			546.00
							Vendor Total:	546.00
05059	Jenks, Debbie							
Partial Season Refund for Prepaid League		137115	072513	075.07.2013	60-611-912-42-4201-000C			320.00
							Vendor Total:	320.00
05069	University of St. Francis							
English to Spanish Translation- PT Personnel Po	137153	06202013	075.07.2013	60-000-000-52-5207-000C				750.00
							Vendor Total:	750.00
05072	Dirt-n-Turf Consulting Inc.							
Soil Audit/Saturated Paste and Irrigation Analsi	137185	2006430	081.08.2013	60-601-000-52-5210-000C				500.00
							Vendor Total:	500.00
TMP*464	Boness, Charmaine							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	League Refund (Medical)				137059	071613	075.07.2013	60-611-912-42-4201-000C	132.00
								Vendor Total:	132.00
								Fund Total:	460,984.70
70	Information Systems ISF								
00064	AT&T								
	District Wide Credit 060213-070113				136799	26064006665_0713	073.07.2013	70-000-000-12-1220-000C	-31.45
	District Wide 060213-070113				136799	26064006665_0713	073.07.2013	70-000-000-52-5262-000C	31.45
	District Wide 061713-071613				137054	630Z040133_0713	075.07.2013	70-000-000-12-1220-000C	-7.44
	District Wide 061713-071613				137054	630Z040133_0713	075.07.2013	70-000-000-52-5262-000C	7.44
								Vendor Total:	0.00
00069	AT&T Long Distance								
	District Wide 060913-070813				136936	854400680_0713	074.07.2013	70-000-000-52-5262-000C	0.63
								Vendor Total:	0.63
00077	Avaya Inc.								
	District Wide July 2013				136804	101959864_0713	073.07.2013	70-000-000-52-5240-000C	1,542.68
								Vendor Total:	1,542.68
00158	CDW Government Inc.								
	PC Replacements				137065	DK76844	075.07.2013	70-000-000-53-5305-000C	3,365.00
	Card Swipe-Pools				137065	DL19618	075.07.2013	70-000-000-53-5305-000C	73.77
								Vendor Total:	3,438.77
00492	JDA								
	IT Support Services August 2013				137112	August 2013	075.07.2013	70-000-000-52-5240-000C	8,879.08
								Vendor Total:	8,879.08
04121	UMB Bank N.A.								
	Godaddy.Com Domain Renewals				0	0489_1306130000	171.07.2013	70-000-000-53-5305-000C	29.99
	Godaddy.Com Domain Renewals				0	0489_1306200000	171.07.2013	70-000-000-53-5305-000C	8.17
	Godaddy.Com Domain Renewals				0	0489_1306240000	171.07.2013	70-000-000-53-5305-000C	49.58
								Vendor Total:	87.74
								Fund Total:	13,948.90
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	June 2013				136829	888335	073.07.2013	75-000-000-52-5274-000C	140.00
								Vendor Total:	140.00
00725	Park District Risk Mgmt Agency								
	WDSRA%				137003	June 2013	074.07.2013	75-000-000-12-1222-000C	446.45
	Foundation%				137003	June 2013	074.07.2013	75-000-000-12-1221-000C	259.02
	Group Term Life Insurance				137003	June 2013	074.07.2013	75-000-000-52-5230-000C	715.34
	Health/Dental Insurance				137003	June 2013	074.07.2013	75-000-000-52-5231-000C	108,592.38
	Alternative Funding				137003	June 2013	074.07.2013	75-000-000-52-5238-000C	11,333.33
								Vendor Total:	121,346.52
								Fund Total:	121,486.52

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
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Report Total:

1,766,180.80