

# Accounts Payable

## Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 12, 2013 and Ending July 09, 2013.

Fund	Description	Amount
10	General	157,897.95
20	Recreation	323,752.59
21	Special Recreation	410,883.24
22	Cosley Zoo	22,888.20
23	Liability	42,421.70
26	IMRF	99,140.93
40	Capital Projects	291,990.56
60	Golf Fund	318,296.27
70	Information Systems ISF	11,268.02
75	Health Insurance	120,399.81

Report Total: 1,798,939.27

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 July 17, 2013.

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(Treasurer)

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(Secretary)

# Accounts Payable

## Checks Approval List



User: rtucker  
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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 12, 2013 and Ending July 09, 2013.

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00016 Tyco Integrated Security LLC					
DC Hist Museum 070113-093013	136445	133231201_0613	063.06.2013	10-101-854-52-5211-000C	222.00
				Vendor Total:	222.00
00025 Allen Lock & Key					
Replacement Bolt Master Key Cylinders	136599	1230	071.07.2013	10-101-000-53-5334-000C	81.00
				Vendor Total:	81.00
00032 Alpha Graphics					
Text Panels for Folk Art Exhibit	136221	132481	062.06.2013	10-430-000-53-5302-000C	41.88
Text Panels for Folk Art Exhibit	136221	132490	062.06.2013	10-430-000-53-5302-000C	29.06
				Vendor Total:	70.94
00041 Anderson Lock					
Schlage Look Alike Blank	136601	0814044	071.07.2013	10-101-000-53-5334-000C	56.33
				Vendor Total:	56.33
00042 Anderson Elevator Co.					
Elevator Maintenance PSC June 2013	136474	133679	064.06.2013	10-101-000-52-5210-000C	135.00
Elevator Maintenance Museum June 2013	136474	133938	064.06.2013	10-101-000-52-5210-000C	182.00
				Vendor Total:	317.00
00064 AT&T					
District Wide 050213-060113	136348	26064006665_0613	063.06.2013	10-000-000-52-5262-000C	264.08
District Wide 050213-060113	136348	26064006665_0613	063.06.2013	10-101-000-52-5262-000C	160.09
District Wide 050213-060113	136348	26064006665_0613	063.06.2013	10-419-000-52-5262-000C	210.39
District Wide 050213-060113	136348	26064006665_0613	063.06.2013	10-430-000-52-5262-000C	76.90
District Wide 050213-060113	136348	26064006665_0613	063.06.2013	10-418-000-52-5262-000C	92.38
District Wide Credit 050213-060113	136348	26064006665_0613	063.06.2013	10-000-000-12-1220-000C	-803.84
District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	10-000-000-12-1220-000C	-190.32
District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	10-000-000-52-5262-000C	62.52
District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	10-101-000-52-5262-000C	37.91
District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	10-419-000-52-5262-000C	49.81
District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	10-430-000-52-5262-000C	18.21
District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	10-418-000-52-5262-000C	21.87
DC Hist Museum 051713-061613	136478	630Z991242_0613	064.06.2013	10-000-000-52-5262-000C	95.35
DC Hist Museum 051713-061613	136478	630Z991242_0613	064.06.2013	10-430-000-52-5262-000C	40.86
Parks&Planning 051713-061613	136478	708Z860869_0613	064.06.2013	10-101-000-52-5262-000C	152.99
				Vendor Total:	289.20
00068 AT&T Mobility					
346-4852 K. Nemetz 051813-061713	136607	877051597_0613	071.07.2013	10-000-415-52-5265-000C	78.34
386-1439 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	23.59
386-1482 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
386-1491 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
386-1503 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	25.35
386-1519 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				386-1562 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				386-1616 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				386-1630 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				917-4832 P. Stanczak 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	52.91
				917-4834 O. O'Reilly 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				917-4835 D. Seymour 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	53.19
				945-7726 M. Benard 051813-061713	136607	877051597_0613	071.07.2013	10-000-000-52-5265-000C	175.36
				957-7741 R. Trainor 051813-061713	136607	877051597_0613	071.07.2013	10-000-000-52-5265-000C	56.66
				210-2875 S. O'Donnell 051813-061713	136607	877051597_0613	071.07.2013	10-000-000-52-5265-000C	88.21
				300-4503 D. Siciliano 051813-061713	136607	877051597_0613	071.07.2013	10-000-000-52-5265-000C	88.21
				213-8385 Parks Department 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	37.50
				234-8948 Data Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	37.73
				346-4268 Data Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	37.73
				346-5438 Data Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	37.73
				414-0027 M. Wilhelmi 051813-061713	136607	877051597_0613	071.07.2013	10-000-000-52-5265-000C	88.60
				414-2063 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				621-6748 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				414-2271 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.97
				621-6975 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8107 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	90.71
				639-8115 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8117 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8128 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.93
				639-8243 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8267 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8281 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8459 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8492 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8524 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8599 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	64.43
				MBA Surety Settlement Credit	136607	877051597_0613	071.07.2013	10-000-000-47-4750-000C	-144.80
				251-1888 L. Zavala 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.93
				251-2235 WPD User 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				251-6181 WPD User 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				281-0493 S. Hinchee 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	78.00
				885-7429 B. Haake 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				885-7447 N. Kochevar 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	90.71
				917-4830 M. Kasavich 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8677 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8724 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
				639-8783 K Flynn 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	90.71
				639-8851 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	10-101-000-52-5265-000C	22.91
								Vendor Total:	1,792.45
				00069 AT&T Long Distance					
				DC Hist Museum 051713-061613	136226	6306655880_0513	062.06.2013	10-000-000-52-5262-000C	0.18
				DC Hist Museum 051713-061613	136226	6306655880_0513	062.06.2013	10-430-000-52-5262-000C	0.08
				DC Hist Museum 051713-061613	136606	6306655880_0613	071.07.2013	10-000-000-52-5262-000C	0.54
				DC Hist Museum 051713-061613	136606	6306655880_0613	071.07.2013	10-430-000-52-5262-000C	0.23
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	10-101-000-52-5262-000C	4.48
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	10-419-000-52-5262-000C	5.90
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	10-430-000-52-5262-000C	2.15
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	10-418-000-52-5262-000C	2.59
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	10-000-000-52-5262-000C	7.40
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	10-101-000-52-5262-000C	4.60
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	10-419-000-52-5262-000C	6.05
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	10-430-000-52-5262-000C	2.21
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	10-000-000-52-5262-000C	7.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide	050913-060813				136479	854400680_0613	064.06.2013	10-418-000-52-5262-000C	2.65
District Wide	042413-052313				136226	859834805_0513	062.06.2013	10-000-000-52-5262-000C	18.20
Vendor Total:									64.85
00070	AT&T Internet								
Admin IP Services	051913-061813				136605	8310000633_0613	071.07.2013	10-000-000-52-5211-000C	228.79
Vendor Total:									228.79
00152	Buikemas Ace Hardware								
Safety Glasses					136356	271130A	063.06.2013	10-101-000-53-5314-000C	13.49
Hurley Gardens Fountain Plumbing Supplies					136356	271155A	063.06.2013	10-101-000-53-5312-000C	13.46
Bolt Eye Lag/Turnblk					136356	271162A	063.06.2013	10-101-000-53-5315-000C	16.17
Stock					136356	271406A	063.06.2013	10-101-000-53-5347-000C	24.72
Invalid Purchase See Credit					136356	271433A	063.06.2013	10-000-000-12-1226-000C	8.50
Paint Shop					136356	271438A	063.06.2013	10-101-000-53-5347-000C	7.17
Ace Potting Soil					136356	271441A	063.06.2013	10-101-000-53-5331-000C	19.90
Fasteners					136356	271445A	063.06.2013	10-101-000-53-5315-000C	1.80
Paint Shop					136356	271446A	063.06.2013	10-101-000-53-5347-000C	9.86
Paint Supplies					136356	271463A	063.06.2013	10-101-000-53-5347-000C	66.92
Ace Potting Soil Large					136356	271477A	063.06.2013	10-101-000-53-5331-000C	17.94
855 Material					136356	271532A	063.06.2013	10-101-000-53-5311-000C	22.49
Taste of Wheaton					136356	271542A	063.06.2013	10-101-000-53-5334-000C	58.18
Credit Invalid Purchase Inv# 271433A					136356	271749A	063.06.2013	10-000-000-12-1226-000C	-8.50
Pool Maintenance Northside					136356	341932B	063.06.2013	10-101-000-53-5314-000C	13.49
Bolt Cutter					136356	341943B	063.06.2013	10-101-000-53-5315-000C	46.78
Seven Gables Van Stock					136356	341962B	063.06.2013	10-101-000-53-5334-000C	6.29
Traps/Tools					136356	341974B	063.06.2013	10-101-000-53-5345-000C	122.36
Fasteners					136356	342066B	063.06.2013	10-101-000-53-5314-000C	90.39
Crew Tools Trimming					136356	342123B	063.06.2013	10-101-000-53-5345-000C	81.81
Blades					136356	342139B	063.06.2013	10-101-000-53-5314-000C	8.07
Gromets for Sign					136356	342162B	063.06.2013	10-101-000-53-5314-000C	9.89
Safety Red Spray Paint					136356	342165B	063.06.2013	10-101-000-53-5314-000C	13.47
Vendor Total:									664.65
00155	Burriss Equipment								
Torsion Spring					136610	PS78438	071.07.2013	10-101-000-53-5315-000C	15.54
Vendor Total:									15.54
00164	Carol Stream Lawn and Power								
Fuel Filter Air Filter Air Cleaner Case					136241	319112	062.06.2013	10-101-000-53-5315-000C	337.73
Shop Material					136611	320279	071.07.2013	10-101-000-53-5315-000C	168.03
Vendor Total:									505.76
00167	Carlsons Paint Stores								
Roll Magnets					136358	H91679	063.06.2013	10-430-000-53-5302-000C	6.79
Seeds for Lakeview Nature Center					136358	H91780	063.06.2013	10-430-000-53-5302-000C	7.59
Picture for Fire Chief Retirement					136358	W15013	063.06.2013	10-000-000-54-5438-000C	27.66
Vendor Total:									42.04
00170	Carquest Auto Parts								
Battery 1308					136243	1603-160289	062.06.2013	10-101-000-53-5315-000C	76.37
Stock					136243	1603-160382	062.06.2013	10-101-000-53-5315-000C	27.39
Shop - Bearings & Oil Seal					136243	1603-160706	062.06.2013	10-101-000-53-5315-000C	89.02
Wiper for 1119					136243	1603-160874	062.06.2013	10-101-000-53-5315-000C	19.96
Auto Battery Truck 1108					136243	1603-160908	062.06.2013	10-101-000-53-5315-000C	121.18
S Term Battery Belts SideTerminal					136243	1603-161056	062.06.2013	10-101-000-53-5315-000C	6.08
Reman Starter					136243	1603-161074	062.06.2013	10-101-000-53-5315-000C	195.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Return Reman Starter (1603-161074)	136243	1603-161080	062.06.2013	10-101-000-53-5315-000	-57.00
				Oil Filter	136243	1603-161108	062.06.2013	10-101-000-53-5315-000	7.35
				Mini Storage	136243	1603-161134	062.06.2013	10-101-000-53-5315-000	69.29
				Oil Filter	136243	1603-161138	062.06.2013	10-101-000-53-5315-000	5.72
				Fix a Flat	136243	1603-161277	062.06.2013	10-101-000-53-5315-000	7.99
				Oil Seals & Breakaway Switch	136243	1603-161420	062.06.2013	10-101-000-53-5315-000	85.67
				Wash Bay - Dip & Wash Brush	136243	1603-161507	062.06.2013	10-101-000-53-5313-000	13.69
				Return Breakaway Switch (1603-161420)	136243	1630-161421	062.06.2013	10-101-000-53-5315-000	-46.92
								Vendor Total:	621.38
00193	City of Wheaton								
				Prairie Path Pk 050713-060513	136363	000442000_0613	063.06.2013	10-000-000-52-5264-000	11.72
				Hurley Park 050713-060513	136363	0021856000_0613	063.06.2013	10-000-000-52-5264-000	11.72
				Parks&Planning 050613-060413	136363	0029220000_0613	063.06.2013	10-101-000-52-5264-000	148.85
				W W Stevens Pk 050613-060413	136363	0055220100_0613	063.06.2013	10-000-000-52-5264-000	10.83
				855 Prairie 050613-060413	136363	0310060201_0613	063.06.2013	10-000-856-52-5264-000	141.23
				Kell Pk/Edison 050713-060513	136363	0370840000_0613	063.06.2013	10-000-000-52-5264-000	31.06
				DC Hist Museum 050613-060413	136363	0396760000_0613	063.06.2013	10-430-000-52-5264-000	14.06
				DC Hist Museum 050613-060413	136363	0396760000_0613	063.06.2013	10-000-000-52-5264-000	32.82
				Northside Park 050613-060413	136363	0402460000_0613	063.06.2013	10-000-000-52-5264-000	146.50
				Seven Gables Pk 050713-060513	136363	0500620100_0613	063.06.2013	10-000-000-52-5264-000	123.06
				Scottdale Park 050713-060513	136363	0551600000_0613	063.06.2013	10-000-000-52-5264-000	10.32
				Briar Patch Prk 050713-060513	136363	0642091600_0613	063.06.2013	10-000-000-52-5264-000	10.32
				Briar Patch Prk 050713-060513	136363	0642091700_0613	063.06.2013	10-000-000-52-5264-000	41.02
				Triangle Park 050613-060413	136363	0666060100_0613	063.06.2013	10-000-000-52-5264-000	11.72
				Hillside Park 050713-060513	136363	0670480200_0613	063.06.2013	10-000-000-52-5264-000	10.83
				Sunnyside Park 050713-060513	136363	0674020000_0613	063.06.2013	10-000-000-52-5264-000	10.32
				Hoffman Park 050613-060413	136363	0693200000_0613	063.06.2013	10-000-000-52-5264-000	10.32
				Briarknoll Park 050713-060513	136363	0922450100_0613	063.06.2013	10-000-000-52-5264-000	10.32
								Vendor Total:	787.02
00269	Euclid Beverage								
				Beer/Wine Gospel Jazz Fest	136501	822674	064.06.2013	10-000-416-53-5346-190	1,280.00
								Vendor Total:	1,280.00
00309	Ortiz, Gabriel								
				DJ Services July 3rd Fireworks	136659	070313	071.07.2013	10-000-416-52-5241-1902	800.00
								Vendor Total:	800.00
00311	Game Time								
				90 Degree Flange	136379	820718	063.06.2013	10-101-000-53-5310-000	628.09
								Vendor Total:	628.09
00323	Government Navigation Group								
				Consulting Services 2013	136512	900	064.06.2013	10-000-000-52-5205-000	1,333.33
				Consulting Services May 2013	136264	927	062.06.2013	10-000-000-52-5205-000	1,333.34
								Vendor Total:	2,666.67
00335	W W Grainger Inc								
				Floor Squeegee Broom Handle	136448	9155431795	063.06.2013	10-101-000-53-5345-000	127.36
				Pennants	136448	9155431795	063.06.2013	10-101-000-53-5334-000	65.20
								Vendor Total:	192.56
00386	Hagg Press Inc								
				Museum Logo Notecards	136514	50286	064.06.2013	10-430-000-53-5302-000	246.59
								Vendor Total:	246.59

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00387	Haggerty Ford							
Moulding		136633	147442	071.07.2013	10-101-000-53-5315-000C			64.70
Vendor Total:								64.70
00395	Harris Motor Sports Inc							
Golf Cart Material for Stock		136386	01-75911	063.06.2013	10-101-000-53-5315-000C			163.82
Tire Rack		136266	02-74380	062.06.2013	10-101-000-53-5315-000C			91.00
Trans Axle Assembly		136386	02-75184	063.06.2013	10-101-000-53-5315-000C			1,519.42
Vendor Total:								1,774.24
00406	Commonwealth Edison							
Seven Gables Pk 051613-061713		136489	8679428014_0613	064.06.2013	10-000-000-52-5260-000C			16.16
Vendor Total:								16.16
00409	Communications Direct Inc							
5 Radios for July 3/4 Event		136490	26328	064.06.2013	10-000-416-52-5241-190Z			125.00
Vendor Total:								125.00
00410	Complete Fence Inc							
Stock		136491	C00813F CH	064.06.2013	10-101-000-53-5308-000C			165.00
Vendor Total:								165.00
00417	Constellation NewEnergy Inc.							
Parks&Planning 051713-061613		136620	1785163109_0613	071.07.2013	10-101-000-52-5260-000C			1,444.96
Overpass Bridge 051813-061813		136620	2115116037_0613	071.07.2013	10-000-000-52-5260-000C			51.61
Northside Park 051813-061813		136620	2423026020_0613	071.07.2013	10-000-000-52-5260-000C			61.23
C L Herrick Pk 052013-061913		136620	6703043016_0613	071.07.2013	10-000-000-52-5260-000C			87.19
Northside Park 042613-052713		136248	7203024021_0513	062.06.2013	10-000-000-52-5260-000C			334.16
Briar Patch Prk 051513-061313		136620	7671244006_0613	071.07.2013	10-000-000-52-5260-000C			33.01
Hurley Park 051613-061613		136620	7928415004_0613	071.07.2013	10-000-000-52-5260-000C			49.46
Northside Park 051813-061813		136620	8351597001_0613	071.07.2013	10-000-000-52-5260-000C			181.65
855 Prairie 051813-061813		136620	8603078055_0613	071.07.2013	10-000-856-52-5260-000C			252.09
855 Prairie 051813-061813		136620	8603079025_0613	071.07.2013	10-000-856-52-5260-000C			257.81
855 Prairie 051813-061813		136620	8603080019_0613	071.07.2013	10-000-856-52-5260-000C			214.62
855 Prairic 051813-061813		136620	8603081016_0613	071.07.2013	10-000-856-52-5260-000C			225.36
855 Prairie 051813-061813		136620	8603082013_0613	071.07.2013	10-000-856-52-5260-000C			340.38
855 Prairie 051813-061813		136620	8603083038_0613	071.07.2013	10-000-856-52-5260-000C			302.46
Seven Gables Pk 051613-061613		136620	8679427008_0613	071.07.2013	10-000-000-52-5260-000C			86.37
DC Hist Museum 051313-061113		136620	8843216006_0613	071.07.2013	10-430-000-52-5260-000C			358.07
DC Hist Museum 051313-061113		136620	8843216006_0613	071.07.2013	10-000-000-52-5260-000C			835.51
Memorial Park 051313-061113		136620	8843562003_0613	071.07.2013	10-000-000-52-5260-000C			206.67
Vendor Total:								5,322.61
00452	ILLINOIS ASSOC. OF MUSEUMS							
2013 Membership Dues		136641	062413	071.07.2013	10-430-000-54-5425-000C			100.00
Vendor Total:								100.00
00465	I.M.R.F.							
IMRF May 2013		0	053113	141.06.2013	10-000-000-21-2124-000C			33,108.77
IMRF May 2013		0	053113	141.06.2013	10-000-000-21-2124-000C			7,375.39
IMRF May 2013		0	053113	141.06.2013	10-000-000-21-2123-000C			97.27
Vendor Total:								40,581.43
00558	Lewis, Yolanda							
Videotape Board Meeting 5/15/13		136282	128	062.06.2013	10-000-000-54-5401-000C			53.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	53.33
00604	MCCANN INDUSTRIES INC.								
	White Poly Sand Bag	136538	01319327	064.06.2013	10-101-000-53-5345-000C				84.00
								Vendor Total:	84.00
00617	MENARDS GLENDALE HEIGHTS								
	Tools	136409	25686	063.06.2013	10-101-000-53-5345-000C				59.99
	Fence for Rice Pool	136409	25856	063.06.2013	10-101-000-53-5314-000C				209.16
	Cedar	136542	26400	064.06.2013	10-101-000-53-5314-000C				325.68
	PSI Concrete Mix	136650	27112	071.07.2013	10-101-000-53-5314-000C				167.58
								Vendor Total:	762.41
00662	National Seed								
	Field of Dreams Reseeder Mix Razor	136653	538206SI	071.07.2013	10-101-000-53-5333-000C				3,930.00
	Finance Charge on Inv# 538206SI	136653	FC25099	071.07.2013	10-101-000-53-5333-000C				5.52
								Vendor Total:	3,935.52
00671	NCPERS - IL IMRF - 0817								
	June 2013 NCPERS Life Insurance	136412	08170613	063.06.2013	10-000-000-21-2130-000C				192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company								
	855 Prairie 051313-061213	136413	0402035172_0613	063.06.2013	10-000-856-52-5261-000C				38.16
	Parks&Planning 042213-052113	136290	0460407175_0513	062.06.2013	10-101-000-52-5261-000C				312.16
	Parks&Planning 042213-062013	136654	0460407175_0613	071.07.2013	10-101-000-52-5261-000C				32.94
	855 Prairie 041513-061213	136413	0693040819_0613	063.06.2013	10-000-856-52-5261-000C				16.27
	855 Prairie 051313-061213	136413	0835554754_0613	063.06.2013	10-000-856-52-5261-000C				35.22
	855 Prairie 051313-061213	136413	1366082885_0613	063.06.2013	10-000-856-52-5261-000C				37.43
	855 Prairie 051313-061213	136413	5076137885_0613	063.06.2013	10-000-856-52-5261-000C				36.70
	DC Hist Museum 042213-052113	136290	5389121000_0513	062.06.2013	10-430-000-52-5261-000C				40.52
	DC Hist Museum 042213-052113	136290	5389121000_0513	062.06.2013	10-000-000-52-5261-000C				94.56
	DC Hist Museum 052113-062013	136654	5389121000_0613	071.07.2013	10-430-000-52-5261-000C				23.26
	DC Hist Museum 052113-062013	136654	5389121000_0613	071.07.2013	10-000-000-52-5261-000C				54.26
								Vendor Total:	721.48
00704	OFFICE DEPOT								
	Office Chair	136658	663186263001	071.07.2013	10-430-000-53-5306-000C				94.05
	Administration Office Supplies	136658	663186263001	071.07.2013	10-000-000-53-5302-000C				129.49
	Museum Office Supplies	136658	663186263001	071.07.2013	10-430-000-53-5302-000C				54.12
	Museum Office Supplies	136658	663186475001	071.07.2013	10-430-000-53-5302-000C				22.71
								Vendor Total:	300.37
00725	Park District Risk Mgmt Agency								
	Voluntary Life	136421	May 2013	063.06.2013	10-000-000-21-2130-000C				587.87
								Vendor Total:	587.87
00734	PAYCHEX MAJOR MARKET SERVICES								
	6/14/13 Payroll Processing	0	847122	141.06.2013	10-000-000-52-5211-000C				225.49
	6/28/13 Payroll Processing	0	848927	141.06.2013	10-000-000-52-5211-000C				208.81
								Vendor Total:	434.30
00737	PEERLESS FENCE								
	Taste of Wheaton Tents	136422	53610	063.06.2013	10-101-000-53-5314-000C				393.75
								Vendor Total:	393.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00766	Pre-Paid Legal Service Inc			June 2013 Invoice	136667	062013	071.07.2013	10-000-000-21-2127-000C	125.55
								Vendor Total:	125.55
00792	Reinders Inc			Stock Parts	136430	1430920-00	063.06.2013	10-101-000-53-5315-000C	79.26
				Flasher Lights	136430	1430920-01	063.06.2013	10-101-000-53-5315-000C	258.85
				Stock Parts	136430	1430932-00	063.06.2013	10-101-000-53-5315-000C	88.39
				Retainer Blade Assembly	136430	1434154-00	063.06.2013	10-101-000-53-5315-000C	81.72
				Fixed Guard Kit	136430	1434385-00	063.06.2013	10-101-000-53-5315-000C	37.83
				Ignition Coil	136430	1435220-00	063.06.2013	10-101-000-53-5315-000C	41.40
								Vendor Total:	587.45
00799	CCS Contractor Equipment & Supply Inc.			Sonotube	136557	11431521	064.06.2013	10-101-000-53-5315-000C	99.00
								Vendor Total:	99.00
00825	Russo Hardware Inc			Gas Cans	136560	1626864	064.06.2013	10-101-000-53-5345-000C	375.94
								Vendor Total:	375.94
00851	Shanes Office Products			Office Supplies	136436	0323200-001	063.06.2013	10-000-000-53-5302-000C	78.92
				Office Supplies	136436	0323685-001	063.06.2013	10-000-000-53-5302-000C	39.68
				Office Supplies	136436	0323685-001	063.06.2013	10-000-856-53-5302-000C	22.89
								Vendor Total:	141.49
00858	Sherwin-Williams			Paint Supplies	136672	1884-6	071.07.2013	10-101-000-53-5347-000C	150.79
								Vendor Total:	150.79
00864	Production Plus Graphics Inc			Sign Shop Supplies	136428	CG-155987	063.06.2013	10-101-000-53-5314-000C	406.49
				Sign Shop Supplies	136428	CG-156021	063.06.2013	10-101-000-53-5314-000C	47.84
				Sign Shop Supplies	136668	CG-156594	071.07.2013	10-101-000-53-5314-000C	840.52
				Sign Shop Supplies	136668	CG-156723	071.07.2013	10-101-000-53-5314-000C	49.95
								Vendor Total:	1,344.80
00987	USCM CLEARING ACCOUNT			6/14/13 Deferred Compensation	0	061413	141.06.2013	10-000-000-21-2126-000C	6,342.93
				6/14/13 Deferred Compensation	0	061413	141.06.2013	10-000-000-21-2126-000C	423.08
				6/14/13 Deferred Compensation	0	061413	141.06.2013	10-000-000-21-2135-000C	261.73
				6/28/13 Deferred Compensation	0	062813	141.06.2013	10-000-000-21-2126-000C	5,736.08
				6/28/13 Deferred Compensation	0	062813	141.06.2013	10-000-000-21-2126-000C	423.08
				6/28/13 Deferred Compensation	0	062813	141.06.2013	10-000-000-21-2135-000C	261.73
								Vendor Total:	13,448.63
01003	Vermeer Illinois Inc.			S800TX Mini Skid Steer with Tracks	136680	E02676	071.07.2013	10-101-000-57-5706-000C	26,892.00
								Vendor Total:	26,892.00
01023	Waste Management of Illinois Inc			Parks&Planning Jun 2013 Mid Month	136581	6623520118_0613	064.06.2013	10-101-000-52-5263-000C	215.00
				Parks&Planning June 2013 Month End	136684	6623520118_0613	071.07.2013	10-101-000-52-5263-000C	345.00
								Vendor Total:	560.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01028	WDSRA FOUNDATION								
	Charlie Long/WDSRA Golf Outing	136450	Golf Classic I	063.06.2013				10-000-000-54-5438-000C	400.00
									<u>400.00</u>
								Vendor Total:	400.00
01043	Wheaton Sanitary District								
	DC Hist Museum 040813-050613	136331	020785000_0513	062.06.2013				10-430-000-52-5264-000C	5.05
	DC Hist Museum 040813-050613	136331	020785000_0513	062.06.2013				10-000-000-52-5264-000C	11.77
	DC Hist Museum 050613-060413	136685	020785000_0613	071.07.2013				10-430-000-52-5264-000C	5.68
	DC Hist Museum 050613-060413	136685	020785000_0613	071.07.2013				10-000-000-52-5264-000C	13.25
	Central Park 041813-051713	136331	020935000_0513	062.06.2013				10-000-000-52-5264-000C	11.84
	Central Park 051813-061713	136685	020935000_0613	071.07.2013				10-000-000-52-5264-000C	11.84
	Seven Gables Pk 040913-050713	136331	022415000_0513	062.06.2013				10-000-000-52-5264-000C	31.68
	Seven Gables Pk 050713-060513	136685	022415000_0613	071.07.2013				10-000-000-52-5264-000C	46.58
	Manchester Park 040813-050613	136331	026101000_0513	062.06.2013				10-000-000-52-5264-000C	11.84
	Manchester Park 050613-060413	136685	026101000_0613	071.07.2013				10-000-000-52-5264-000C	11.84
	Parks&Planning 040813-050613	136331	027991000_0513	062.06.2013				10-101-000-52-5264-000C	31.68
	Parks&Planning 050613-060413	136685	027991000_0613	071.07.2013				10-101-000-52-5264-000C	46.58
	Northside Park 040813-050613	136331	037067000_0513	062.06.2013				10-000-000-52-5264-000C	21.06
	Northside Park 050613-060413	136685	037067000_0613	071.07.2013				10-000-000-52-5264-000C	50.81
	Prairie Path Pk 040913-050713	136331	037561000_0513	062.06.2013				10-000-000-52-5264-000C	11.84
	Prairie Path Pk 050713-060513	136685	037561000_0613	071.07.2013				10-000-000-52-5264-000C	11.84
	855 Prairie 040813-050613	136331	041834000_0513	062.06.2013				10-000-856-52-5264-000C	48.69
	855 Prairie 050613-060413	136685	041834000_0613	071.07.2013				10-000-856-52-5264-000C	50.81
									<u>434.68</u>
								Vendor Total:	434.68
01047	WHEATON NORTH HIGH SCHOOL								
	Honorarium July 4th Parade 2013	136585	070413	064.06.2013				10-000-416-52-5241-190Z	600.00
									<u>600.00</u>
								Vendor Total:	600.00
01048	WHEATON WARRENVILLE SO. H.S.								
	Honorarium July 4th Parade 2013	136586	070413	064.06.2013				10-000-416-52-5241-190Z	600.00
									<u>600.00</u>
								Vendor Total:	600.00
01049	Wheaton Chamber of Commerce								
	2013 Chamber Golf Outing	136454	11012	063.06.2013				10-000-000-54-5438-000C	41.66
									<u>41.66</u>
								Vendor Total:	41.66
01052	Wilhelmi, Margie								
	Mileage Reimbursement May 2013	136332	053113	062.06.2013				10-000-415-54-5422-000C	36.16
									<u>36.16</u>
								Vendor Total:	36.16
01091	Aflac								
	6/14 & 6/28/13 Payroll Deductions	0	381601	141.06.2013				10-000-000-21-2131-000C	449.90
	6/14 & 6/28/13 Payroll Deductions	0	381601	141.06.2013				10-000-000-21-2132-000C	160.58
									<u>610.48</u>
								Vendor Total:	610.48
01093	Jeannie Hoffman for Petty Cash								
	Petty Cash for Gospel Jazz Fest 6/29	136529	062913	064.06.2013				10-000-000-10-1011-000C	500.00
									<u>500.00</u>
								Vendor Total:	500.00
02243	Holsteins Garage								
	Tow from Northside Park	136269	041227	062.06.2013				10-101-000-52-5210-000C	85.00
	Safety Lanc Inspections	136639	5226	071.07.2013				10-101-000-52-5210-000C	240.00
									<u>325.00</u>
								Vendor Total:	325.00
02245	Heritage FS Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Diescl Fuel	136388	61626	063.06.2013	10-101-000-53-5348-000C	579.70
				Unleaded Fuel	136388	61627	063.06.2013	10-101-000-53-5348-000C	2,836.10
				Unleaded Fuel	136388	61709	063.06.2013	10-101-000-53-5348-000C	1,922.88
				Diesel Fuel	136388	61710	063.06.2013	10-101-000-53-5348-000C	1,237.61
				Unleaded Fuel	136388	61745	063.06.2013	10-101-000-53-5348-000C	869.04
				Diesel Fuel	136388	61747	063.06.2013	10-101-000-53-5348-000C	582.75
				Diesel Fuel	136388	61793	063.06.2013	10-101-000-53-5348-000C	773.16
				Unleaded Fuel	136388	61794	063.06.2013	10-101-000-53-5348-000C	1,930.26
								Vendor Total:	10,731.50
02266	The Corporate Learning Institute			DISC Evaluations for Assistant Finance Director	136320	7033	062.06.2013	10-000-000-52-5205-000C	322.50
								Vendor Total:	322.50
02321	Haggerty Chevrolet			Key for 1141	136515	152120	064.06.2013	10-101-000-53-5315-000C	13.16
								Vendor Total:	13.16
02501	Zep Sales & Service			Zep Cherry Bomb	136591	9000328085	064.06.2013	10-101-000-53-5315-000C	191.78
								Vendor Total:	191.78
02517	Aurora Area Spring			Material for T2603	136349	050400	063.06.2013	10-101-000-53-5315-000C	41.31
				Material for T2603	136349	050401	063.06.2013	10-101-000-53-5315-000C	10.15
								Vendor Total:	51.46
02796	NAPA			Early Pay Discount	136652	063013	071.07.2013	10-101-000-53-5315-000C	-3.72
				Break Away Switch	136288	211739	062.06.2013	10-101-000-53-5315-000C	15.99
				Break Away Switch for Stock	136288	213339	062.06.2013	10-101-000-53-5315-000C	191.88
				Antifreeze	136652	214500	071.07.2013	10-101-000-53-5315-000C	36.98
				Eye Wash Station	136652	216184	071.07.2013	10-101-000-53-5315-000C	118.35
				FHP Belt	136652	216200	071.07.2013	10-101-000-53-5315-000C	8.86
				Alternator Belt	136652	216547	071.07.2013	10-101-000-53-5315-000C	21.35
								Vendor Total:	389.69
02868	Nemetz, Kristina			Mileage Reimbursement April 2013	136289	043013	062.06.2013	10-000-415-54-5422-000C	109.61
				Mileage Reimbursement May 2013	136546	053113	064.06.2013	10-000-415-54-5422-000C	96.61
								Vendor Total:	206.22
03119	Arnas, Sara			Mileage Reimbursement April-May 2013	136224	053113	062.06.2013	10-430-000-54-5422-000C	225.55
								Vendor Total:	225.55
03267	First Access Material Handling			Material	136627	V78788	071.07.2013	10-101-000-53-5315-000C	44.44
								Vendor Total:	44.44
03355	First Illinois Systems Inc.			Pest Control Services DCHM June 2013	136503	11514	064.06.2013	10-430-000-52-5210-000C	99.00
								Vendor Total:	99.00
03393	Market Access Corporation			Insurance for Facility Rental on 5/13/13	136407	1056	063.06.2013	10-430-000-52-5210-000C	175.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	175.00
03754	Comcast Cable							
	Prairie 060513-070413			136247	87712047035906_07	062.06.2013	10-000-856-52-5211-0000	221.90
	DC Hist Museum 062213-072113			136488	87712049102874_07	064.06.2013	10-000-000-52-5211-0000	84.85
							Vendor Total:	306.75
03767	Zicarelli, Joseph							
	July 3rd Entertainment - War of 1812 Re-Enacto			136689	070313	071.07.2013	10-000-416-52-5241-1902	250.00
							Vendor Total:	250.00
03829	Texas Life Insurance Company							
	6/14 & 6/28/13 Texas Life Voluntary Insurance 0				SB08FS201306130	141.06.2013	10-000-000-21-2130-0000	652.24
							Vendor Total:	652.24
03846	Northern Illinois Outlaws							
	July 4th Parade Honorarium 2013			136655	070413	071.07.2013	10-000-416-52-5241-1902	500.00
							Vendor Total:	500.00
03848	West Suburban Shrine Club							
	Honorarium July 4th Parade 2013			136582	070413	064.06.2013	10-000-416-52-5241-1902	500.00
							Vendor Total:	500.00
03857	Tunes of Glory Pipes and Drums							
	Honorarium July 4th Parade 2013			136576	070413	064.06.2013	10-000-416-52-5241-1902	1,000.00
							Vendor Total:	1,000.00
03864	Medinah Big Wheels							
	Honorarium July 4th Parade 2013			136540	070413	064.06.2013	10-000-416-52-5241-1902	500.00
							Vendor Total:	500.00
03873	Source One Media LLC							
	Sound System for July 4th Parade			136570	41510	064.06.2013	10-000-416-52-5241-1902	840.00
							Vendor Total:	840.00
03879	Silver Knights							
	Honorarium July 4th Parade 2013			136567	070413	064.06.2013	10-000-416-52-5241-1902	300.00
							Vendor Total:	300.00
04109	Power Up Batteries LLC.							
	Batteries			136301	487-102357-01	062.06.2013	10-101-000-53-5315-0000	48.50
	Battery			136666	487-102420-01	071.07.2013	10-101-000-53-5315-0000	101.50
	Battery			136666	487-230241	071.07.2013	10-101-000-53-5315-0000	91.50
							Vendor Total:	241.50
04121	UMB Bank N.A.							
	Comissioner Fieweger Plaque			0	0083_1305130000	171.06.2013	10-000-000-54-5401-0000	137.00
	Employee Birthday Cards			0	0109_1305030000	171.06.2013	10-000-000-54-5434-0000	33.33
	Employee Birthday Cards			0	0109_1305210000	171.06.2013	10-000-000-54-5434-0000	100.00
	IL Tollway-IPass Automatic Replenishment			0	0141_1305130000	171.06.2013	10-101-000-53-5315-0000	40.00
	Plants			0	0174_1305200000	171.06.2013	10-101-000-53-5331-0000	200.70
	Plants			0	0174_1305200000	171.06.2013	10-101-000-53-5331-0000	200.70
	Material for Z550			0	0190_1305160000	171.06.2013	10-101-000-53-5311-0000	152.83
	Materials and Parts			0	0190_1305230000	171.06.2013	10-101-000-53-5315-0000	387.10
	Sign Shop Work			0	0224_1305250000	171.06.2013	10-101-000-53-5314-0000	50.00
	Orange Safety Barrier Fence			0	0224_1305290000	171.06.2013	10-101-000-53-5308-0000	239.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Clock Tower Ponds Stock	0	0240_1305030000	171.06.2013	10-101-000-53-5334-000C	19.32
				Orange Safety Barrier Fence	0	0240_1305070000	171.06.2013	10-101-000-53-5308-000C	149.85
				Cable Ties for Stock	0	0240_1305130000	171.06.2013	10-101-000-53-5308-000C	97.76
				Taste of Wheaton - Shop Barricades	0	0240_1305220000	171.06.2013	10-101-000-53-5347-000C	107.36
				Taste of Wheaton - Shop Barricades	0	0240_1305220000	171.06.2013	10-101-000-53-5314-000C	161.40
				Race Supplies	0	0240_1305290000	171.06.2013	10-101-000-53-5334-000C	60.00
				Orange Safety Barrier Fence	0	0240_1305310000	171.06.2013	10-101-000-53-5308-000C	179.82
				Skylight Repair Flashings at Prairie	0	0257_1305070000	171.06.2013	10-101-000-53-5314-000C	80.54
				Prairie Roof Repair	0	0257_1305090000	171.06.2013	10-101-000-53-5314-000C	34.42
				Seven Gables Pump House Roof Return of Shing	0	0257_1305100000	171.06.2013	10-101-000-53-5314-000C	-70.50
				Seven Gables Pump House Roof	0	0257_1305100000	171.06.2013	10-101-000-53-5314-000C	347.14
				Seven Gables Pumphouse Fuse for Pump	0	0257_1305150000	171.06.2013	10-101-000-53-5312-000C	13.48
				Seven Gables Waterline	0	0257_1305180000	171.06.2013	10-101-000-53-5311-000C	18.63
				Leisure Center Fountain Repair	0	0257_1305210000	171.06.2013	10-101-000-53-5311-000C	18.43
				Leisure Center Window Repair - WO945	0	0257_1305210000	171.06.2013	10-101-000-53-5334-000C	11.87
				Prairie Roof Repair	0	0257_1305230000	171.06.2013	10-101-000-53-5314-000C	47.62
				Leisure Center Window	0	0257_1305230000	171.06.2013	10-101-000-53-5334-000C	28.46
				Marsh Sump Pump	0	0257_1305240000	171.06.2013	10-101-000-53-5311-000C	26.99
				Zone Closet Keys	0	0257_1305240000	171.06.2013	10-101-000-53-5334-000C	24.00
				Marsh Repairs	0	0257_1305280000	171.06.2013	10-101-000-53-5311-000C	39.34
				Window Sealant	0	0257_1305310000	171.06.2013	10-101-000-53-5334-000C	66.96
				Light Bulbs for Big Tent at Taste	0	0257_1306010000	171.06.2013	10-101-000-53-5312-000C	3.98
				Drain Cover for NS Shelter	0	0265_1305040000	171.06.2013	10-101-000-53-5311-000C	6.29
				Mortar for Storm Drain at Atten	0	0265_1305100000	171.06.2013	10-101-000-53-5334-000C	7.28
				Hardware for Soccer Goals	0	0265_1305150000	171.06.2013	10-101-000-53-5334-000C	67.30
				Irrigation Heads for Rice Pool & Stock	0	0265_1305240000	171.06.2013	10-101-000-53-5311-000C	129.61
				Fittings for Northside Pool Irrigation	0	0265_1305240000	171.06.2013	10-101-000-53-5311-000C	8.43
				Fittings for Northside Pool Irrigation	0	0265_1305240000	171.06.2013	10-101-000-53-5311-000C	15.08
				Coupler for Northside Pool Irrigation	0	0265_1305250000	171.06.2013	10-101-000-53-5311-000C	5.84
				Fill Valve for Museum Toilet	0	0265_1305290000	171.06.2013	10-101-000-53-5311-000C	8.09
				Screws for Barricades Ties for the Taste	0	0265_1305290000	171.06.2013	10-101-000-53-5334-000C	99.85
				Gloves/Bits Screws	0	0265_1305300000	171.06.2013	10-101-000-53-5334-000C	67.67
				Office Supplies	0	0349_1305060000	171.06.2013	10-000-856-53-5302-000C	29.98
				Coffee Prairie Facility	0	0349_1305250000	171.06.2013	10-000-856-53-5302-000C	49.29
				Storage Unit Rental	0	0406_1305030000	171.06.2013	10-430-000-52-5210-000C	275.00
				Sympathy and Birthday Cards	0	0406_1305070000	171.06.2013	10-430-000-53-5302-000C	18.75
				Sympathy and Birthday Cards	0	0406_1305070000	171.06.2013	10-000-000-53-5302-000C	18.75
				Photo Reproductions	0	0406_1305200000	171.06.2013	10-430-000-52-5210-000C	12.14
				Post Office Billing Error	0	0406_1305310000	171.06.2013	10-000-000-12-1226-000C	5.60
				Sale Reversal Post Office Error	0	0406_1306140000	171.06.2013	10-000-000-12-1226-000C	-5.60
				Items Returned Credit Voucher	0	0414_1305040000	171.06.2013	10-430-000-53-5302-000C	-75.08
				Items Returned Credit Voucher	0	0414_1305040000	171.06.2013	10-430-000-53-5302-000C	-32.95
				Educational Supplies Birthday Party and Scout P	0	0414_1305070000	171.06.2013	10-430-000-53-5302-000C	101.55
				Farewell Luncheon Spring Intern	0	0414_1305110000	171.06.2013	10-430-000-53-5302-000C	42.22
				Folk Art Supplies	0	0414_1305160000	171.06.2013	10-430-000-53-5302-000C	83.96
				Merchandise for Gift Shop	0	0414_1305160000	171.06.2013	10-430-000-53-5384-000C	124.89
				Birthday Party Supplies	0	0414_1305280000	171.06.2013	10-430-000-53-5302-000C	111.25
				Membership to Museum Educators Roundtable	0	0414_1305300000	171.06.2013	10-430-000-54-5425-000C	40.00
				Tables for Museum	0	0414_1305300000	171.06.2013	10-430-000-53-5306-000C	280.56
				Clipboards for Museum Programs	0	0414_1306030000	171.06.2013	10-430-000-53-5302-000C	47.04
				Finance After Audit Lunch	0	0422_1305020000	171.06.2013	10-419-000-54-5434-000C	56.38
				Finance Good-Bye Luncheon	0	0422_1305070000	171.06.2013	10-419-000-54-5434-000C	78.45
				Illinois CPA Society Dues	0	0422_1305200000	171.06.2013	10-419-000-54-5425-000C	280.00
				WSJ Monthly Subscription	0	0422_1305280000	171.06.2013	10-419-000-54-5425-000C	21.99
				Fuel for Travel to Legislative Conference in Spr	0	0455_1305010000	171.06.2013	10-000-000-54-5432-000C	20.15
				NRPA Room for Exec. Director & Director of S	0	0463_1305080000	171.06.2013	10-000-000-54-5432-000C	38.80
				Commissioner Room NRPA	0	0463_1305080000	171.06.2013	10-000-000-54-5401-000C	81.12
				Commissioner Room NRPA	0	0463_1305080000	171.06.2013	10-000-000-54-5401-000C	81.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Marketing Superintendent NRPA Room	0			0463	1305080000	171.06.2013	10-000-415-54-5432-000C	232.83
	NRPA Room Marketing Director & Executive A	0			0463	1305080000	171.06.2013	10-000-415-54-5432-000C	116.41
	NRPA Room Marketing Director & Executive A	0			0463	1305080000	171.06.2013	10-000-000-54-5432-000C	38.80
	Commissioner Room NRPA	0			0463	1305080000	171.06.2013	10-000-000-54-5401-000C	81.12
	Commissioner Room NRPA	0			0463	1305080000	171.06.2013	10-000-000-54-5401-000C	81.12
	Lunch for Dept Head Meeting and ATT/JDA Me	0			0463	1305290000	171.06.2013	10-000-000-54-5434-000C	35.45
	Poultry Netting	0			0505	1305080000	171.06.2013	10-101-000-53-5334-000C	295.05
	Hand Tools	0			0505	1305140000	171.06.2013	10-101-000-53-5345-000C	27.98
	Poultry Netting	0			0505	1305160000	171.06.2013	10-101-000-53-5334-000C	73.75
	Facebook Ad for Wheaton Brew Fest	0			0570	1305040000	171.06.2013	10-000-416-52-5241-190C	36.00
	Facebook Ad for Wheaton Brew Fest	0			0570	1305120000	171.06.2013	10-000-416-52-5241-190C	12.00
	Facebook Ad for Wheaton Brew Fest	0			0570	1305310000	171.06.2013	10-000-416-52-5241-190C	30.00
	Facebook Ad for Wheaton Brew Fest	0			0570	1306020000	171.06.2013	10-000-416-52-5241-190C	25.19
	Race Director University Registration	0			0604	1305010000	171.06.2013	10-000-415-54-5432-000C	595.00
	Glancer-Ad for Gospel Jazz Fest	0			0604	1305140000	171.06.2013	10-000-416-52-5241-190C	716.00
	Credit for Return on Card Readers	0			0604	1305240000	171.06.2013	10-000-415-53-5302-000C	-16.18
	Camera Supplies and Card Readers	0			0604	1305240000	171.06.2013	10-000-415-53-5302-000C	88.95
	Atten Ballfield 16 Light Maintenance & Northsi	0			0653	1305020000	171.06.2013	10-101-000-53-5312-000C	1,045.61
	Hurley Gardens Fountain New Layout in Contro	0			0653	1305020000	171.06.2013	10-101-000-53-5312-000C	39.91
	Inspection Camera	0			0653	1305070000	171.06.2013	10-101-000-53-5345-000C	229.99
	Hurley Gardens Fountain PVC Elbow for Nozzle	0			0653	1305070000	171.06.2013	10-101-000-53-5312-000C	10.14
	Hurley Gardens Fountain New Filter Layout	0			0653	1305070000	171.06.2013	10-101-000-53-5312-000C	14.20
	Electical Supplies	0			0653	1305070000	171.06.2013	10-101-000-53-5312-000C	19.32
	Hurley Gardens Fountain Screen for Individual F	0			0653	1305070000	171.06.2013	10-101-000-53-5312-000C	47.30
	Hurley Gardens Fountain New Filter Setup	0			0653	1305080000	171.06.2013	10-101-000-53-5312-000C	73.28
	Hurley Gardens Fountain Fittings for New Pump	0			0653	1305090000	171.06.2013	10-101-000-53-5312-000C	30.90
	Northside Airstations Repair Due to Flood	0			0653	1305140000	171.06.2013	10-101-000-53-5312-000C	1,410.00
	Hurley Gardens Fountain Screen for New Filter	0			0653	1305140000	171.06.2013	10-101-000-53-5312-000C	26.66
	Funnel for Aerators Oil	0			0653	1305160000	171.06.2013	10-101-000-53-5312-000C	3.59
	Toohey Aerators Junction Box	0			0653	1305240000	171.06.2013	10-101-000-53-5312-000C	21.50
								Vendor Total:	10,650.96
04221	Plug & Pay Technologies								
	05/13 PlugNPAY Gateway Fees	0			053113		141.06.2013	10-000-000-52-5239-000C	15.00
	05/13 PlugNPAY Gateway Fees	0			053113		141.06.2013	10-000-856-52-5239-000C	15.00
	05/13 PlugNPAY Gateway Fees	0			053113		141.06.2013	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04254	Traffic Control & Protection Inc								
	12 x18 Aluminum Blanks	136678	77218				071.07.2013	10-101-000-53-5314-000C	60.00
								Vendor Total:	60.00
04267	Martin Whalen Group Inc								
	DC Hist Museum 052813 - 062713	136537	69952_0613				064.06.2013	10-000-000-52-5211-000C	489.19
	DC Hist Museum 062813-072713	136648	69952_0713				071.07.2013	10-000-000-52-5211-000C	489.19
	Parks&Planning 052813 - 062713	136537	69957_0613				064.06.2013	10-101-000-52-5211-000C	715.76
	Parks&Planning 062813-072713	136648	69957_0713				071.07.2013	10-101-000-52-5211-000C	715.76
	Community Cntr 050113-053113	136537	70550_0513				064.06.2013	10-418-000-52-5211-000C	17.83
	Community Cntr 060113-063013	136537	70550_0613				064.06.2013	10-418-000-52-5211-000C	17.83
	DC Hist Museum 050113-053113	136537	70559_0513				064.06.2013	10-419-000-52-5211-000C	68.05
	DC Hist Museum 060113-063013	136537	70559_0613				064.06.2013	10-419-000-52-5211-000C	68.05
	Community Cntr 050113-053113	136537	70562_0513				064.06.2013	10-419-000-52-5211-000C	15.41
	Community Cntr 060113-063013	136537	70562_0613				064.06.2013	10-419-000-52-5211-000C	15.41
	DC Hist Museum 050113-053113	136537	70566_0513				064.06.2013	10-000-000-52-5211-000C	397.80
	DC Hist Museum 060113-063013	136537	70566_0613				064.06.2013	10-000-000-52-5211-000C	397.80
								Vendor Total:	3,408.08

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04287	Global Payments Inc								
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	10-000-000-52-5239-000				58.18
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	10-000-000-12-1226-000				15.47
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	10-000-856-52-5239-000				376.94
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	10-101-000-52-5239-000				42.40
								Vendor Total:	492.99
04327	Ernsthausen, Dave								
	Honorarium July 4th Parade 2013	136499	070413	064.06.2013	10-000-416-52-5241-190				600.00
								Vendor Total:	600.00
04374	Wheaton Bank and Trust Company								
	05/13 WB&T Bank Service Charges that Exceed 0		053113	141.06.2013	10-000-000-52-5214-000				135.76
	05/13 WB&T Bank Service Charges that Exceed 0		053113	141.06.2013	10-000-000-12-1228-000				3.79
								Vendor Total:	139.55
04377	Keystone Hatcheries LLC								
	Fish Delivery at Northside Park	136278	18429	062.06.2013	10-101-000-53-5331-000				2,425.75
	Northside Fish Supply	136533	18805	064.06.2013	10-101-000-53-5331-000				998.75
								Vendor Total:	3,424.50
04389	Wheaton Community Radio Amateurs Inc								
	Communication Services 4th of July Parade 201	136584	070413	064.06.2013	10-000-416-52-5241-190				300.00
								Vendor Total:	300.00
04557	Staples Contract and Commercial Inc								
	Hanging Files/Floor Cleaner/Scissors/Plates	136440	3201409035	063.06.2013	10-101-000-53-5316-000				199.60
	Safety Glasses	136440	3201409036	063.06.2013	10-101-000-53-5316-000				46.17
	Prairie - Multi Fold Towels/Toilet Bowl Cleaner	136440	3201409037	063.06.2013	10-101-000-53-5316-000				93.02
								Vendor Total:	338.79
04574	Knox Swan and Dog LLC								
	Goose Control at Seven Gables 4/12/13-6/27/13	136645	915682	071.07.2013	10-101-000-52-5211-000				1,375.00
	Goose Control at Northside Park 4/12/13-6/27/13	136645	915683	071.07.2013	10-101-000-52-5211-000				1,540.00
								Vendor Total:	2,915.00
04637	Service Sanitation Inc.								
	Lincoln Marsh Extra Cleaning 5/1	136435	6742749	063.06.2013	10-101-000-52-5211-000				20.00
	Lincoln Marsh Extra Cleaning 5/8	136435	6742750	063.06.2013	10-101-000-52-5211-000				20.00
	Lincoln Marsh Extra Cleaning 5/15	136435	6742751	063.06.2013	10-101-000-52-5211-000				20.00
	Lincoln Marsh Extra Cleaning 5/22	136435	6742753	063.06.2013	10-101-000-52-5211-000				20.00
	Lincoln Marsh Extra Cleaning 5/29	136435	6742754	063.06.2013	10-101-000-52-5211-000				20.00
	Kelly Park 5/1/13-5/31/13	136435	6763080	063.06.2013	10-101-000-52-5211-000				125.00
	Rathje Park 5/1/13-5/31/13	136435	6763088	063.06.2013	10-101-000-52-5211-000				125.00
	Lincoln Marsh 5/1/13-5/31/13	136435	6763091	063.06.2013	10-101-000-52-5211-000				250.00
								Vendor Total:	600.00
04673	Bill's Repair Service Inc.								
	Parts for Stock	136230	4455	062.06.2013	10-101-000-53-5315-000				156.10
								Vendor Total:	156.10
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 060113-063013	136344	T0199239PSC_0613	063.06.2013	10-101-000-52-5263-000				13.64
								Vendor Total:	13.64
04895	MailFinance Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lease for Prairic Postage Machine 4/1/13-6/30/1	136405	N4008941	063.06.2013	10-000-856-52-5211-0000	432.00
								Vendor Total:	432.00
04896	Mailroom Finance Inc			Mailing Labels for Prairic	136535	INV13957114	064.06.2013	10-000-856-53-5302-0000	47.99
								Vendor Total:	47.99
05030	Conley, Thomas L			Scrimshaw Presentation 6/22/13	136367	062213	063.06.2013	10-430-000-52-5210-0000	100.00
								Vendor Total:	100.00
05035	Salem Media Group LLC			Radio Spots for Gospel Jazz Fest 2013	136562	30141-1	064.06.2013	10-000-416-52-5241-1900	166.70
								Vendor Total:	166.70
05041	Clesen Brothers Inc.			Flowers for Northside Pool	136487	497570	064.06.2013	10-101-000-53-5331-0000	881.90
								Vendor Total:	881.90
05046	Illinois Craft Brewers Guild			Wheaton Brew Fest Membership Illinois Craft B	136524	061913WBF	064.06.2013	10-000-416-52-5241-1900	250.00
								Vendor Total:	250.00
TMP*2289	Oakley, Kristen			Reissue AP #87249 dated 01/04/2006 for Oakley	136417	87249	555.06.2013	10-000-000-25-2580-0000	36.00
								Vendor Total:	36.00
TMP*2290	Mayoral, Nicholas J.			Reissue AP #93074 dated 10/18/2006 for Mayor	136408	93074	555.06.2013	10-000-000-25-2580-0000	56.35
								Vendor Total:	56.35
TMP*2291	Dring, Tonya			Reissue AP #115671 dated 01/28/2010 for Dring	136372	115671	555.06.2013	10-000-000-25-2580-0000	60.00
								Vendor Total:	60.00
TMP*2292	Basketball Organization, St Charles Storm			Reissue AP #121869 dated 03/17/2011 for Storm	136351	121869	555.06.2013	10-000-000-25-2580-0000	260.00
								Vendor Total:	260.00
TMP*2293	Valkiunas, Edvyna			Reissue AP #128981 dated 01/19/2012 for Valki	136446	128981	555.06.2013	10-000-000-25-2580-0000	126.00
								Vendor Total:	126.00
TMP*2294	Clemens, Julie			Reissue AP #129155 dated 02/02/2012 for Clem	136364	129155	555.06.2013	10-000-000-25-2580-0000	88.00
								Vendor Total:	88.00
TMP*2295	Cannova, Sandra			Reissue AP #129581 dated 03/08/2012 for Cann	136357	129581	555.06.2013	10-000-000-25-2580-0000	30.00
								Vendor Total:	30.00
TMP*2296	Mally, Sherry			Reissue AP #130545 dated 05/16/2012 for Mally	136406	130545	555.06.2013	10-000-000-25-2580-0000	17.76
								Vendor Total:	17.76
TMP*2303	HAYNES, SAEGER N								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	ReissuePRCK#156322 02/24/2012 for Haynes	136518		156322		064.06.2013	10-000-000-25-2581-000C	48.25
	ReissuePRCK#160199 08/24/2012 for Haynes	136518		160199		064.06.2013	10-000-000-25-2581-000C	150.94
							Vendor Total:	199.19
							Fund Total:	157,897.95
20	Recreation							
00012	Action Screen Print							
	Participant Water Bottles	136598		34825		071.07.2013	20-220-203-53-5301-336C	296.53
	Rice Pool Manager Polo Shirts	136598		34890		071.07.2013	20-222-232-53-5330-000C	41.78
							Vendor Total:	338.31
00016	Tyco Integrated Security LLC							
	Community Cntr 070113-093013	136577		133245421_0613		064.06.2013	20-101-000-52-5211-000C	1,967.18
							Vendor Total:	1,967.18
00018	Airgas USA LLC							
	Rice Pool Chemicals	136219		9015798475		062.06.2013	20-101-232-53-5335-000C	342.49
	Rice Pool Chemicals	136219		9015845274		062.06.2013	20-101-232-53-5335-000C	173.89
	Northside Pool Chemicals	136219		9015895889		062.06.2013	20-101-231-53-5335-000C	342.49
	Rice Pool Chemicals	136219		9016078455		062.06.2013	20-101-232-53-5335-000C	485.29
							Vendor Total:	1,344.16
00019	Alarm Detection Systems							
	Rathje Park Jul-Sept 2013	136220		201791_0613		062.06.2013	20-101-000-52-5211-000C	125.13
							Vendor Total:	125.13
00042	Anderson Elevator Co.							
	Elevator Maintenance Community Center June 2	136474		133574		064.06.2013	20-101-220-52-5210-000C	149.00
							Vendor Total:	149.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
	Boiler Maintenance	136223		0000070439		062.06.2013	20-101-232-52-5210-000C	511.00
							Vendor Total:	511.00
00059	A.S.A							
	Team Sanctioning Fees	136215		052913		062.06.2013	20-220-204-52-5280-441C	88.00
	Team Sanctioning Fees	136215		052913		062.06.2013	20-220-204-52-5280-441C	176.00
							Vendor Total:	264.00
00064	AT&T							
	District Wide Credit 050213-060113	136348		26064006665_0613		063.06.2013	20-000-000-12-1220-000C	-2,226.26
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-222-232-52-5262-000C	81.74
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-222-231-52-5262-000C	36.27
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-224-220-52-5262-000C	961.51
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-000-000-52-5262-000C	114.14
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-000-112-52-5262-000C	132.04
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-000-304-52-5262-000C	159.60
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-000-415-52-5262-000C	102.54
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-101-000-52-5262-000C	35.30
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-220-000-52-5262-000C	218.62
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-220-203-52-5262-000C	75.45
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-220-204-52-5262-000C	112.69
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-350-000-52-5262-000C	64.81
	District Wide 050213-060113	136348		26064006665_0613		063.06.2013	20-350-302-52-5262-000C	131.55
	Grl Scout Cabin 051113-061013	136348		6306682962_0613		063.06.2013	20-000-000-52-5262-000C	33.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Blanchard House 051113-061013	136348	6306683813_0613	063.06.2013	20-000-000-52-5262-000C	43.04
				Blanchard House 051113-061013	136348	6306683943_0613	063.06.2013	20-000-000-52-5262-000C	32.75
				Northside Pool 051413-061313	136478	6306820093_0613	064.06.2013	20-222-231-52-5262-000C	37.08
				Community Cntr 042613-052513	136225	6306904884_0513	062.06.2013	20-224-220-52-5262-000C	107.21
				Community Cntr 052613-062513	136603	6306904884_0613	071.07.2013	20-224-220-52-5262-000C	107.66
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-000-000-12-1220-000C	-527.08
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-222-232-52-5262-000C	19.35
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-222-231-52-5262-000C	8.59
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-224-220-52-5262-000C	227.65
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-000-000-52-5262-000C	27.02
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-000-112-52-5262-000C	31.26
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-000-304-52-5262-000C	37.78
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-000-415-52-5262-000C	24.28
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-101-000-52-5262-000C	8.36
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-220-000-52-5262-000C	51.76
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-220-203-52-5262-000C	17.86
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-220-204-52-5262-000C	26.68
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-350-000-52-5262-000C	15.35
				District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	20-350-302-52-5262-000C	31.14
				Cosley House 051713-061613	136478	630Z265054_0613	064.06.2013	20-350-000-52-5262-000C	112.22
				Clocktower Comm 051713-060613	136478	630Z736813_0613	064.06.2013	20-350-303-52-5262-000C	128.82
				Toohy Park 051713-061613	136478	630Z990473_0613	064.06.2013	20-000-000-52-5262-000C	152.99
				Northside Pool 051713-061613	136478	630Z993971_0613	064.06.2013	20-222-231-52-5262-000C	128.82
				Community Cntr 051713-061613	136478	708Z860651_0613	064.06.2013	20-224-220-52-5262-000C	152.99
								Vendor Total:	1,036.58
00068	AT&T Mobility			536-4138 V. Beyer 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	90.71
				945-5423 J Hospes 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	88.80
				234-9385 Jay Diener 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	94.26
				945-7929 Mean Green 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	2.97
				234-9351 Lincoln Marsh 051813-061713	136607	877051597_0613	071.07.2013	20-000-112-52-5265-000C	22.91
				487-6124 R. Miller 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	92.55
				945-7045 Camp Coordinator 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	0.73
				945-7048 Camp Blackhawk 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	1.95
				945-7049 Camp Goodtimes 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	2.03
				945-7930 Adv Playground 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	0.73
				945-7931 Camp Illini 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	6.89
				945-7926 Critter Camp 051813-061713	136607	877051597_0613	071.07.2013	20-000-112-52-5265-000C	1.85
				945-7927 Curiosity Camp 051813-061713	136607	877051597_0613	071.07.2013	20-000-112-52-5265-000C	1.64
				945-7928 Camp Wild Ones 051813-061713	136607	877051597_0613	071.07.2013	20-000-112-52-5265-000C	2.73
				605-0389 Camp IDK 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	23.30
				621-6936 Parks Dept 051813-061713	136607	877051597_0613	071.07.2013	20-101-000-52-5265-000C	22.91
				624-0846 M.B. Cleary 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	83.95
				624-3048 BB/SB Umpries 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	22.91
				414-8028 Lincoln Marsh 051813-061713	136607	877051597_0613	071.07.2013	20-000-112-52-5265-000C	22.91
				346-2253 Data Rec Dpt. 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	51.99
				815-3616 C. Daniels 051813-061713	136607	877051597_0613	071.07.2013	20-101-000-52-5265-000C	22.91
				885-4579 D. Shee 051813-061713	136607	877051597_0613	071.07.2013	20-101-000-52-5265-000C	24.21
				885-4684 W. Russell 051813-061713	136607	877051597_0613	071.07.2013	20-222-232-52-5265-000C	81.55
				281-0859 C. Handlon 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	40.62
				281-0870 B. Keene 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	71.34
				639-8642 Camp No Name 051813-061713	136607	877051597_0613	071.07.2013	20-000-000-52-5265-000C	11.45
								Vendor Total:	890.80
00069	AT&T Long Distance			Cosley House 051713-061613	136226	6306653779_0513	062.06.2013	20-350-000-52-5262-000C	1.29
				Cosley House 051713-061613	136606	6306653779_0613	071.07.2013	20-350-000-52-5262-000C	2.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-000-000-52-5262-000C	3.20
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-224-220-52-5262-000C	26.93
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-222-231-52-5262-000C	1.02
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-222-232-52-5262-000C	2.29
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-000-112-52-5262-000C	3.70
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-000-304-52-5262-000C	4.47
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-000-415-52-5262-000C	2.87
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-101-000-52-5262-000C	0.99
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-220-000-52-5262-000C	6.13
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-220-203-52-5262-000C	2.11
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-220-204-52-5262-000C	3.16
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-350-000-52-5262-000C	1.81
	District Wide 040913-050813				136226	854400680_0513	062.06.2013	20-350-302-52-5262-000C	3.69
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-000-112-52-5262-000C	3.80
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-000-304-52-5262-000C	4.59
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-000-415-52-5262-000C	2.94
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-101-000-52-5262-000C	1.02
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-220-000-52-5262-000C	6.28
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-220-203-52-5262-000C	2.17
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-000-000-52-5262-000C	3.28
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-220-204-52-5262-000C	3.24
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-350-000-52-5262-000C	1.87
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-350-302-52-5262-000C	3.78
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-224-220-52-5262-000C	27.65
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-222-231-52-5262-000C	1.04
	District Wide 050913-060813				136479	854400680_0613	064.06.2013	20-222-232-52-5262-000C	2.35
								Vendor Total:	130.11
00070	AT&T Internet								
	Recreation IP Services 051913-061813				136605	8310000633_0613	071.07.2013	20-000-000-52-5211-000C	228.79
								Vendor Total:	228.79
00115	Bendy, Andy								
	Mileage Reimbursement May 2013				136229	053113	062.06.2013	20-350-000-54-5422-000C	95.49
								Vendor Total:	95.49
00118	Bieszka, John								
	2013 Spring Aikido Classes 3/28-6/17/13				136354	061013	063.06.2013	20-220-203-52-5280-3314	389.40
								Vendor Total:	389.40
00142	Bracing Systems Inc.								
	Rental Tables/Chairs/Tents				136234	466460-2	062.06.2013	20-000-416-52-5241-1905	5,041.85
								Vendor Total:	5,041.85
00152	Buikemas Ace Hardware								
	Stock CAC Threshold				136356	271089A	063.06.2013	20-101-220-53-5313-000C	3.73
	Batteries				136356	271091A	063.06.2013	20-101-231-53-5311-000C	14.38
	Fasteners for Northside Pool				136356	271237A	063.06.2013	20-101-231-53-5334-000C	5.54
	Sawzal 12 Inch Blades				136356	271302A	063.06.2013	20-101-231-53-5345-000C	21.59
	Northside Pool Maintenance				136356	271337A	063.06.2013	20-101-231-53-5334-000C	1.42
	Pool Maintenance for Northside				136356	271466A	063.06.2013	20-101-231-53-5347-000C	76.45
	Northside Pool Supplies				136356	271535A	063.06.2013	20-101-231-53-5311-000C	2.24
	Paint Supplies				136356	341869B	063.06.2013	20-101-232-53-5347-000C	173.13
	Batteries				136356	341947B	063.06.2013	20-101-220-53-5312-000C	39.10
	Equipment				136356	341952B	063.06.2013	20-221-223-53-5306-000C	11.56
	Orange Glow Polish Scratch Cover				136356	341968B	063.06.2013	20-101-220-53-5316-000C	21.12
	Fasteners for Northside Pool Maintenance				136356	341973B	063.06.2013	20-101-231-53-5334-000C	32.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Fasteners	136356	341981B	063.06.2013	20-101-232-53-5334-000	18.60
				Rice Pool Paint	136356	342003B	063.06.2013	20-101-232-53-5347-000	31.93
				Rice Pool Fasteners	136356	342007B	063.06.2013	20-101-232-53-5334-000	1.83
				Plumbing Maintenance at Rice Pool	136356	342030B	063.06.2013	20-101-232-53-5313-000	15.14
				Pool Maintenance Chlorine Tubing	136356	342031B	063.06.2013	20-101-232-53-5335-000	3.70
				Rice Plumbing Supplies	136356	342037B	063.06.2013	20-101-232-53-5311-000	33.96
				Rice Pool Maintenance	136356	342060B	063.06.2013	20-101-232-53-5347-000	21.56
				Rice Pool Maintenance	136356	342086B	063.06.2013	20-101-232-53-5334-000	26.04
				Rice Pool Maintenance	136356	342103B	063.06.2013	20-101-232-53-5314-000	25.74
				Items for Atten Park Concession Stand	136356	342131B	063.06.2013	20-221-223-53-5329-000	25.94
				Rice Pool Supplies	136356	342211B	063.06.2013	20-101-232-53-5345-000	32.64
				Supplies for Taste of Wheaton Promotion	136356	342237B	063.06.2013	20-220-207-53-5301-774	23.28
								Vendor Total:	662.88
00158	CDW Government Inc.			Apple Adapter for CC Front Office	136612	CV63887	071.07.2013	20-224-220-53-5302-000	37.10
								Vendor Total:	37.10
00167	Carlsons Paint Stores			Picture for Fire Chief Retirement	136358	W15013	063.06.2013	20-000-000-54-5438-000	27.67
								Vendor Total:	27.67
00183	Chicago Tribune, Tribune Media Group			Spring Program Guide Delivery	136360	053013	063.06.2013	20-000-415-52-5210-000	6,270.00
				Camps and Aquatic Guide Delivery	136360	053013	063.06.2013	20-000-415-52-5210-000	6,270.00
				Summer Program Guide Delivery	136360	053013	063.06.2013	20-000-415-52-5210-000	6,270.00
				Sticker Ad on Front of Chi Triblocal Paper for T	136359	CTC-INV-0440982	063.06.2013	20-000-416-52-5241-190	707.00
				Cube Ads in Chicago Tribune	136359	CTC-INV-0446740	063.06.2013	20-350-000-54-5426-000	400.00
								Vendor Total:	19,917.00
00193	City of Wheaton			Rathje Park 050713-060513	136363	0007650000_0613	063.06.2013	20-000-000-52-5264-000	12.30
				Graf Pk/Monroe 050613-060413	136363	0034005200_0613	063.06.2013	20-000-000-52-5264-000	10.83
				Graf Pk/Monroe 050613-060413	136363	0034005300_0613	063.06.2013	20-000-000-52-5264-000	29.30
				Northside Pool 050613-060413	136363	0052890000_0613	063.06.2013	20-222-231-52-5264-000	955.18
				Northside Pool 050613-060413	136363	0052890100_0613	063.06.2013	20-222-231-52-5264-000	1,051.53
				Boy Scout Cabin 050613-060413	136363	0052910000_0613	063.06.2013	20-000-000-52-5264-000	11.72
				Cosley House 050613-060413	136363	0067810100_0613	063.06.2013	20-350-000-52-5264-000	17.58
				Toohy Park 050713-060513	136363	0212470900_0613	063.06.2013	20-000-000-52-5264-000	114.03
				Atten Park 050713-060513	136363	0280800000_0613	063.06.2013	20-000-000-52-5264-000	29.34
				Atten Park 050713-060513	136363	0280840800_0613	063.06.2013	20-000-000-52-5264-000	132.05
				Central Athletic Center 050613-060413	136363	0366180000_0613	063.06.2013	20-220-225-52-5264-000	11.72
				Central Athletic Center 050613-060413	136363	0366190000_0613	063.06.2013	20-220-225-52-5264-000	128.93
				Clocktower Comm 050613-060413	136363	0367030000_0613	063.06.2013	20-350-303-52-5264-000	44.24
				Leisure Center 050613-060413	136363	0417780000_0613	063.06.2013	20-000-304-52-5264-000	134.78
				Blanchard House 050713-060513	136363	0443160000_0613	063.06.2013	20-000-000-52-5264-000	11.72
				Rice Pool 050713-060513	136363	0443170000_0613	063.06.2013	20-222-232-52-5264-000	11,026.20
				Rice Pool 050713-060513	136363	0443170100_0613	063.06.2013	20-222-232-52-5264-000	548.58
				Rice Pool 050713-060513	136363	0443170200_0613	063.06.2013	20-222-232-52-5264-000	2,267.51
								Vendor Total:	16,537.54
00237	Dreisilker Electric Motors			Rice Pool Supplies	136624	1865913	071.07.2013	20-101-232-53-5302-000	153.22
								Vendor Total:	153.22
00248	DuPage County Health Dept.			Rice Pool Annual Food Permit	136625	00017362	071.07.2013	20-222-232-54-5429-000	255.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	255.00
00276	FedEx Office and Print Services (Kinkos)							
	PT Schedule / Book	136626		057100002000	071.07.2013		20-350-302-53-5302-000C	35.56
							Vendor Total:	35.56
00285	The Flag Lady Corporation							
	Flags for Rice Pool	136321		25067	062.06.2013		20-222-232-53-5302-000C	1,045.20
	Flags for the Community Center	136321		25067	062.06.2013		20-224-220-53-5302-000C	1,147.00
							Vendor Total:	2,192.20
00294	Fox River Foods Inc.							
	Food for Northside Concessions	136260		551294	062.06.2013		20-222-231-53-5328-000C	355.82
	Supplies for Northside Concessions	136260		551294	062.06.2013		20-222-231-53-5329-000C	109.74
	Supplies for Rice Pool Concessions	136260		551295	062.06.2013		20-222-232-53-5329-000C	417.66
	Food for Rice Pool Concessions	136260		551295	062.06.2013		20-222-232-53-5328-000C	986.15
	Oil for Fryer Rice Pool Concessions	136260		557555	062.06.2013		20-222-232-53-5329-000C	125.08
							Vendor Total:	1,994.45
00308	Future Pros							
	Goalic Training Spring 2013	136261		GoalicTrain2013	062.06.2013		20-220-204-52-5280-4457	1,000.00
	Jr Wings Spring 2013	136261		JuniorWings2013	062.06.2013		20-220-204-52-5280-4457	1,890.10
	Mini Pros Class Spring 2013	136261		MiniProsSpring	062.06.2013		20-220-203-52-5280-3383	427.68
	Optional Training Spring 2013	136261		OptionalTrain13	062.06.2013		20-220-203-52-5280-3376	510.18
	Wings Spring Training and Games 2013	136506		WingsSprTrain13	064.06.2013		20-220-204-52-5280-4457	26,320.00
							Vendor Total:	30,147.96
00323	Government Navigation Group							
	Consulting Services 2013	136512		900	064.06.2013		20-000-000-52-5205-000C	1,333.34
	Consulting Services May 2013	136264		927	062.06.2013		20-000-000-52-5205-000C	1,333.33
							Vendor Total:	2,666.67
00386	Hagg Press Inc							
	Printing of TOYL for Summer 2013	136265		50210	062.06.2013		20-000-304-52-5235-000C	1,727.82
	Taste 2013 Brochures	136265		50264	062.06.2013		20-000-416-53-5346-1905	803.16
	Aging Well Brochure	136514		50287	064.06.2013		20-000-415-54-5442-000C	250.74
							Vendor Total:	2,781.72
00391	HALOGEN SUPPLY COMPANY							
	Lens Gasket for Square Light	136385		00433608	063.06.2013		20-101-232-53-5312-000C	261.36
							Vendor Total:	261.36
00406	Commonwealth Edison							
	Central Athletic Center - Late Fee from May Bil	136489		6219071053_0613	064.06.2013		20-220-225-52-5260-000C	25.25
	Lincoln M Office 051713-061813	136619		8435664018_0613	071.07.2013		20-000-112-52-5260-000C	109.31
	Cosley House 061313-061913	136489		8603307015_0613	064.06.2013		20-350-000-52-5260-000C	4.10
	Cosley House 051813-061213 Final Bill	136489		8603308003_0613	064.06.2013		20-350-000-52-5260-000C	59.43
							Vendor Total:	198.09
00417	Constellation NewEnergy Inc.							
	Seven Gbls Barn 050113-053113	136620		0220031032_0513	071.07.2013		20-000-000-52-5260-000C	38.28
	Atten Park 051413-061313	136620		0788335008_0613	071.07.2013		20-000-000-52-5260-000C	652.70
	Graf Pk/Monroe 051413-061313	136620		0788340009_0613	071.07.2013		20-000-000-52-5260-000C	337.86
	Graf Pk/Monroe 051413-061313	136620		1371090088_0613	071.07.2013		20-000-000-52-5260-000C	80.32
	Toohy Park 051613-061613	136620		6414387023_0613	071.07.2013		20-000-000-52-5260-000C	697.31
	Clocktower Comm 051413-061213	136620		7123061000_0613	071.07.2013		20-350-303-52-5260-000C	232.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rathje Park 051713-061313				136620	7592636002_0613	071.07.2013	20-000-000-52-5260-000C	126.93
	Northside Shltr 051813-061813				136620	8351586008_0613	071.07.2013	20-000-000-52-5260-000C	129.46
	Grl Scout Cabin 051813-061813				136620	8351594000_0613	071.07.2013	20-000-000-52-5260-000C	34.00
	Northside Pool 051813-061813				136620	8351595007_0613	071.07.2013	20-222-231-52-5260-000C	2,622.86
	Boy Scout Cabin 051813-061813				136620	8351596004_0613	071.07.2013	20-000-000-52-5260-000C	54.62
	Blanchard House 050113-053113				136620	8679420009_0513	071.07.2013	20-000-000-52-5260-000C	67.57
	Leisure Center 051313-061113				136620	8843417003_0613	071.07.2013	20-000-304-52-5260-000C	272.00
								Vendor Total:	5,346.36
00449	ILLINOIS SHOTOKAN KARATE								
	Winter 2013 Karate Rosters				136395	858	063.06.2013	20-220-203-52-5280-3315	10,493.34
								Vendor Total:	10,493.34
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 042313-052513				136272	1025211695604_051	062.06.2013	20-000-112-52-5264-000C	37.63
	Lincoln Marsh 052613-061413				136522	1025211695604_061	064.06.2013	20-000-112-52-5264-000C	19.61
								Vendor Total:	57.24
00485	JEFF ELLIS & ASSOCIATES								
	Ellis Licenses for Lifeguards				136275	20058536	062.06.2013	20-222-232-54-5432-000C	5,422.00
	June Audit for the Pools				136399	20059014	063.06.2013	20-222-231-52-5210-000C	800.00
	E&A Renewal Lifeguard License				136530	20059196	064.06.2013	20-222-232-54-5429-000C	97.00
								Vendor Total:	6,319.00
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Northside Concessions				136276	0000010908467	062.06.2013	20-222-231-53-5328-000C	543.30
	Ice Cream for Rice Pool Concessions				136276	0000010908468	062.06.2013	20-222-232-53-5328-000C	543.30
	Ice Cream for Clocktower				136531	0000010908777	064.06.2013	20-350-303-53-5328-000C	200.25
	Rice Pool Concession Ice Cream				136531	0000010908845	064.06.2013	20-222-232-53-5328-000C	272.85
	Rice Pool Concession Ice Cream				136531	0000010908876	064.06.2013	20-222-232-53-5328-000C	661.10
								Vendor Total:	2,220.80
00498	JONES & BARTLETT PUBLISHERS								
	Lifeguard Training Manuals				136532	2757611	064.06.2013	20-222-232-54-5432-000C	1,064.85
								Vendor Total:	1,064.85
00512	Kantor, Gary								
	Spring Magic Class				136400	050613	063.06.2013	20-220-202-52-5280-2275	108.80
								Vendor Total:	108.80
00525	Kirhofers Sports Inc								
	Socks for Baseball/Softball Program				136279	37461-00	062.06.2013	20-221-223-53-5306-000C	166.87
								Vendor Total:	166.87
00535	Bruggeman, Jennifer								
	Graduate Tuition Reimbursement				136235	051713	062.06.2013	20-000-000-54-5425-000C	1,500.00
	Mileage Reimbursement January-May 2013				136235	053113	062.06.2013	20-000-000-54-5422-000C	257.96
								Vendor Total:	1,757.96
00558	Lewis, Yolanda								
	Videotape Board Meeting 5/15/13				136282	128	062.06.2013	20-000-000-54-5401-000C	53.34
								Vendor Total:	53.34
00561	The Lifeguard Store								
	Swim Team T-Shirts				136677	INV139901	071.07.2013	20-222-231-53-5330-000C	450.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	450.00
00566	LIONS TAE KWON DO							
	Spring 2013 Tae Kwon Do Classes	136403	061213	063.06.2013	20-220-203-52-5280-3318			819.72
							Vendor Total:	819.72
00617	MENARDS GLENDALE HEIGHTS							
	Cedar for Lincoln Marsh	136650	26919	071.07.2013	20-000-112-53-5302-0000			457.81
							Vendor Total:	457.81
00662	National Seed							
	Pros Red Choice	136653	538206SI	071.07.2013	20-101-000-53-5349-0000			1,240.00
	Pros Choice Red Chalk	136653	538443SI	071.07.2013	20-101-000-53-5349-0000			1,727.00
							Vendor Total:	2,967.00
00680	Northern Illinois Gas Company							
	Central Athletics 050913-061013	136413	1750636993_0613	063.06.2013	20-220-225-52-5261-0000			201.53
	Rathje Park 050713-060513	136290	1812901000_0613	062.06.2013	20-000-000-52-5261-0000			36.44
	Community Cntr 041713-051613	136290	2245590000_0513	062.06.2013	20-224-220-52-5261-0000			473.57
	Community Cntr 021513-061713	136550	2245590000_0613	064.06.2013	20-224-220-52-5261-0000			0.00
	Blanchard House 042913-052813	136290	3446321000_0513	062.06.2013	20-000-000-52-5261-0000			42.10
	Blanchard House 042913-061313	136550	3446321000_0613	064.06.2013	20-000-000-52-5261-0000			31.20
	Cosley House 041513-061213	136550	3615221000_0613	064.06.2013	20-350-000-52-5261-0000			0.00
	Cosley House 061213-061313 Final Bill	136550	3615221000_FINAL	064.06.2013	20-350-000-52-5261-0000			0.00
	Northside Pool 042213-052113	136290	3774221000_0513	062.06.2013	20-222-231-52-5261-0000			506.42
	Northside Pool 052113-062013	136654	3774221000_0613	071.07.2013	20-222-231-52-5261-0000			511.00
	Toohey Park 042913-052913	136290	4163602345_0513	062.06.2013	20-000-000-52-5261-0000			189.81
	Leisure Center 041813-051613	136290	4920221000_0513	062.06.2013	20-000-304-52-5261-0000			102.22
	Leisure Center 051613-061813	136550	4920221000_0613	064.06.2013	20-000-304-52-5261-0000			57.08
	Northside Shltr 042213-052113	136290	5294221000_0513	062.06.2013	20-000-000-52-5261-0000			58.54
	Northside Shltr 052113-062013	136654	5294221000_0613	071.07.2013	20-000-000-52-5261-0000			39.91
							Vendor Total:	2,249.82
00699	Oak Fire & Security Systems Inc							
	Quarterly Sprinkler Alarm Inspection for Toohey	136415	38215	063.06.2013	20-101-000-52-5211-0000			135.00
	Annual Fire Alarm Inspection and Test Charge a	136415	38216	063.06.2013	20-101-220-52-5210-0000			135.00
	Burglar Alarm Monitoring for CC June 2013	136415	38252	063.06.2013	20-101-220-52-5211-0000			20.00
	Monthly Elevator Monitoring CC June 2013	136415	38253	063.06.2013	20-101-220-52-5211-0000			20.00
	Service Call to CC Replaced Low Battery in Sec	136656	38341	071.07.2013	20-101-220-52-5210-0000			818.00
							Vendor Total:	1,128.00
00704	OFFICE DEPOT							
	Note Cards for Equipment Pick-Up	136552	1583154353	064.06.2013	20-221-222-53-5302-0000			29.75
							Vendor Total:	29.75
00719	PADDOCK PUBLICATIONS INC							
	Daily Herald Subscription for Community Cente	136660	853590	071.07.2013	20-000-000-54-5425-0000			30.00
							Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	6/14/13 Payroll Processing	0	847122	141.06.2013	20-000-000-52-5211-0000			1,285.28
	6/28/13 Payroll Processing	0	848927	141.06.2013	20-000-000-52-5211-0000			1,190.19
							Vendor Total:	2,475.47
00742	Pepsi Beverages Company							
	Rice Pool Pepsi Products for Resale	136553	80720902	064.06.2013	20-222-232-53-5328-0000			560.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ricc Pool Pepsi Supplies				136553	80720902	064.06.2013	20-222-232-53-5329-000	85.51
	Supplies for Northside				136553	96630954	064.06.2013	20-222-231-53-5329-000	163.06
	Soda for Resale Northside				136553	96630954	064.06.2013	20-222-231-53-5328-000	184.75
								Vendor Total:	993.70
00743	Personalized Awards Inc								
	Taste Arts Ribbons				136663	13-1576	071.07.2013	20-000-416-53-5346-1905	56.57
	Spring 2013 Soccer Medals				136298	13-1611	062.06.2013	20-220-204-53-5301-4451	219.87
								Vendor Total:	276.44
00748	PIONEER MANUFACTURING CO INC								
	Brite Stipe Orange				136299	INV478044	062.06.2013	20-101-000-53-5349-000	730.00
	Max Aerosol Fluorescent Orange				136664	INV478225	071.07.2013	20-101-000-53-5349-000	1,362.50
								Vendor Total:	2,092.50
00750	Pitney Bowes Inc								
	Rec Department Folding Machine Service 10/1/1	136425	416605				063.06.2013	20-000-000-52-5211-000	785.00
								Vendor Total:	785.00
00754	PJS CAMERA & PHOTO								
	Card Readers for Facility and Event Photo				136426	10798	063.06.2013	20-350-000-54-5426-000	34.87
								Vendor Total:	34.87
00764	Prairie Material								
	Northside Concrete Pour				136302	88495388	062.06.2013	20-101-231-53-5349-000	610.95
								Vendor Total:	610.95
00789	RECREONICS								
	Vacuum Hose with Swivel Telescoping Aluminum	136306	629631				062.06.2013	20-101-232-53-5302-000	541.82
								Vendor Total:	541.82
00794	RENTALMAX L.L.C.								
	Propane Tank				136431	08-181046-02	063.06.2013	20-221-223-53-5329-000	15.99
								Vendor Total:	15.99
00812	ROSATIS PIZZA								
	Post-Tryout Trainer Meal				136309	7521	062.06.2013	20-220-204-53-5301-4457	36.00
								Vendor Total:	36.00
00830	SAFEWAY INC.								
	CIDK Cooking Craft Supplies				136561	435003	064.06.2013	20-220-208-53-5301-8880	89.93
	Zone Birthday Party Supplies				136561	727789	064.06.2013	20-220-208-53-5301-8860	25.65
	Drinks for Camp				136561	801223	064.06.2013	20-221-221-53-5301-0000	13.29
	Safety City Supplies				136561	803057	064.06.2013	20-220-207-53-5301-7707	55.47
	Super Tots Supplies				136561	803307	064.06.2013	20-220-207-53-5301-7710	90.78
	CIDK Supplies for Cooking Classes				136561	803344	064.06.2013	20-220-208-53-5301-8880	94.78
	Kindergarten Cookery Supplies				136561	806655	064.06.2013	20-220-201-53-5301-1130	22.75
								Vendor Total:	392.65
00838	SANTO SPORT STORE								
	Football Practice Pants/Game Pants/Rib Guards				136434	62844	063.06.2013	20-221-222-53-5302-000	8,712.50
	Scorebooks				136563	65510	064.06.2013	20-221-223-53-5306-000	157.29
								Vendor Total:	8,869.79
00851	Shanes Office Products								
	Office Supplies				136436	0322948-001	063.06.2013	20-224-220-53-5302-000	83.04

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Office Supplies				136436	0322948-002	063.06.2013	20-224-220-53-5302-000C	71.16
Office Supplies for Recreation/Athletic				136436	0322997-001	063.06.2013	20-000-000-53-5302-000C	147.11
Office Supplies				136436	0323356-001	063.06.2013	20-350-302-53-5302-000C	76.62
Office Supplies				136436	0323466-001	063.06.2013	20-224-220-53-5302-000C	276.28
Office Supplies for Recreation				136436	0323490-001	063.06.2013	20-000-000-53-5302-000C	211.68
Office Supplies				136436	0323545-001	063.06.2013	20-224-220-53-5302-000C	341.38
Office Supplies				136436	0323670-001	063.06.2013	20-224-220-53-5302-000C	78.07
Office Supplies				136436	0324101-001	063.06.2013	20-000-000-53-5302-000C	243.20
Vendor Total:								1,528.54
00858	Sherwin-Williams							
Rice Pool Paint				136312	1494-4	062.06.2013	20-101-232-53-5347-000C	85.18
Vendor Total:								85.18
00859	SHINING STAR PRODUCTIONS							
Spring Little Actors 04/2/13-05/21/13				136437	052113	063.06.2013	20-220-202-52-5280-225C	512.00
Vendor Total:								512.00
00929	Target Bank							
Mean Camp Green Supplies				136573	08380741581	064.06.2013	20-220-207-53-5301-777C	188.14
Camp Illini Supplies				136573	08380768289	064.06.2013	20-220-207-53-5301-777C	223.72
Vendor Total:								411.86
00986	Unterberg, George							
Catchers Mitts				136324	522-RE	062.06.2013	20-221-223-53-5306-000C	540.00
Catchers Mitts				136324	522-RE	062.06.2013	20-220-204-53-5301-443Z	425.00
Vendor Total:								965.00
01011	Visual Image Photography Inc							
Sponsor Plaque				136681	1028	071.07.2013	20-221-223-54-5403-445C	16.00
Sponsor Plaques for 12U Blue Warriors				136326	24812	062.06.2013	20-221-223-54-5405-445C	128.00
Extra Coach and Manager Plaques				136447	24841	063.06.2013	20-000-000-53-5302-000C	135.00
Vendor Total:								279.00
01017	WALMART COMMUNITY							
Supplies/Product - Atten Park Concession				136682	4G01SKV061	071.07.2013	20-221-223-53-5329-000C	1,007.15
Supplies/Product - Atten Park Concession				136682	4J01V3QR70	071.07.2013	20-221-223-53-5329-000C	51.30
Supplies/Product - Atten Park Concession				136682	4J01V3QR78	071.07.2013	20-221-223-53-5329-000C	125.72
CIDK Session One Supplies				136682	4Y013G2412	071.07.2013	20-220-208-53-5301-888C	485.11
Supplies/Product - Atten Park Concession				136682	4Y013LJ4LK	071.07.2013	20-221-223-53-5329-000C	68.59
Camp No Name Supplies				136682	50013YYDMI	071.07.2013	20-220-207-53-5301-770C	530.93
Camp Goodtimes Supplies				136682	50014ED4VR	071.07.2013	20-220-207-53-5301-773C	263.15
Camp Blackhawk Supplies				136682	51014YVKSJ	071.07.2013	20-220-207-53-5301-773Z	122.66
Safety City Supplies				136682	54016QWE59	071.07.2013	20-220-207-53-5301-770C	180.75
Safety City Supplies				136682	55016W2K5H	071.07.2013	20-220-207-53-5301-770C	46.00
Safety City Supplies				136682	55016W2K5T	071.07.2013	20-220-207-53-5301-770C	183.25
CNN Supplies				136682	57017B9WY1	071.07.2013	20-220-207-53-5301-770C	109.58
Rathje Park House Humidifier				136682	57017B9WY1	071.07.2013	20-220-207-53-5301-773Z	149.84
CNN Supplies				136682	57017V6E30	071.07.2013	20-220-207-53-5301-770C	37.55
CIDK Supplies				136682	57017V6E3H	071.07.2013	20-220-208-53-5301-888C	188.07
Supplies/Product - Atten Park Concession				136682	57017ZS4PE	071.07.2013	20-221-223-53-5301-477C	571.26
KK - Play Dough/Paint				136682	5B019STPJZ	071.07.2013	20-350-302-53-5354-000C	37.71
Vendor Total:								4,158.62
01019	Warehouse Direct							
Custodial Supplies				136580	090540	064.06.2013	20-101-225-53-5316-000C	448.50
Custodial Supplies				136683	09540A	071.07.2013	20-101-225-53-5316-000C	255.27



Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Handwash		136580	1968382-0	064.06.2013			20-101-225-53-5316-000C	419.90
							Vendor Total:	1,123.67
01023	Waste Management of Illinois Inc							
Community Cntr July 2013		136684	1520020114_0713	071.07.2013			20-224-220-52-5263-000C	330.52
Rice Pool July 2013		136684	1520020114_0713	071.07.2013			20-222-232-52-5263-000C	93.22
Taste of Wheaton Trash Disposal		136449	3312750-2011-2	063.06.2013			20-000-416-52-5241-190C	430.68
Manchester Park June 2013 Month End		136684	6623520118_0613	071.07.2013			20-000-000-52-5263-000C	345.00
Manchester Park Jun 2013 Mid Month		136581	6623520118_0613	064.06.2013			20-000-000-52-5263-000C	215.00
							Vendor Total:	1,414.42
01026	WATER ONE INC.							
Drinking Water Community Center & Dock		136327	81640TC	062.06.2013			20-224-220-53-5302-000C	72.00
Drinking Water Leisure Center		136327	81642TC	062.06.2013			20-000-304-52-5220-000C	12.00
Drinking Water Marsh		136327	81643TC	062.06.2013			20-000-112-53-5302-000C	18.00
Drinking Water Community Center & Dock		136327	82373TC	062.06.2013			20-224-220-53-5302-000C	54.00
Drinking Water Marsh		136327	82375TC	062.06.2013			20-000-112-53-5302-000C	18.00
							Vendor Total:	174.00
01028	WDSRA FOUNDATION							
Charlie Long/WDSRA Golf Outing		136450	Golf Classic1	063.06.2013			20-000-000-54-5438-000C	400.00
							Vendor Total:	400.00
01041	WHEATON BOWL							
Spring 2013 Classes		136453	46027	063.06.2013			20-220-203-52-5280-333C	180.00
							Vendor Total:	180.00
01042	WHEATON MEAT CO INC							
Hamburger Patties for Rice Pool Concessions		136330	W6042	062.06.2013			20-222-232-53-5328-000C	55.60
Hamburgers for Recreation and Maintenance Sta		136330	W6055	062.06.2013			20-221-223-53-5329-000C	27.80
							Vendor Total:	83.40
01043	Wheaton Sanitary District							
Leisure Center 040813-050613		136331	020309000_0513	062.06.2013			20-000-304-52-5264-000C	21.06
Leisure Center 050613-060413		136685	020309000_0613	071.07.2013			20-000-304-52-5264-000C	46.58
Clocktower Comm 040813-050613		136331	021723000_0513	062.06.2013			20-350-303-52-5264-000C	21.06
Clocktower Comm 050613-060413		136685	021723000_0613	071.07.2013			20-350-303-52-5264-000C	12.57
Northside Pool 040813-050613		136331	023365000_0513	062.06.2013			20-222-231-52-5264-000C	244.18
Northside Pool 050613-060413		136685	023365000_0613	071.07.2013			20-222-231-52-5264-000C	352.57
Northside Pool 040813-050613		136331	023367000_0513	062.06.2013			20-222-231-52-5264-000C	1,429.94
Northside Pool 050613-060413		136685	023367000_0613	071.07.2013			20-222-231-52-5264-000C	473.69
Cosley House 040813-050613		136331	027965000_0513	062.06.2013			20-350-000-52-5264-000C	11.84
Cosley House 050613-060413		136685	027965000_0613	071.07.2013			20-350-000-52-5264-000C	11.84
Rathje Park 040913-050713		136331	028831000_0513	062.06.2013			20-000-000-52-5264-000C	11.84
Rathje Park 050713-060513		136685	028831000_0613	071.07.2013			20-000-000-52-5264-000C	11.84
Toohey Park 040913-050713		136331	032977000_0513	062.06.2013			20-000-000-52-5264-000C	55.45
Toohey Park 050713-060513		136685	032977000_0613	071.07.2013			20-000-000-52-5264-000C	50.78
							Vendor Total:	2,755.24
01046	WHEATON YOUTH BASEBALL							
June 2013 Umpire Payroll		0	59	071.07.2013			20-221-223-52-5281-000C	14,764.67
							Vendor Total:	14,764.67
01047	WHEATON NORTH HIGH SCHOOL							
Cheer Camp Fundraiser		136455	060713	063.06.2013			20-221-221-52-5210-000C	485.00
Cheer Camp Fundraiser		136455	060713	063.06.2013			20-221-221-53-5318-000C	1,015.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	1,500.00
01049	Wheaton Chamber of Commerce					
2013 Chamber Golf Outing		136454	11012	063.06.2013	20-000-000-54-5438-0000	41.67
					Vendor Total:	41.67
01056	WINFIELD PARK DISTRICT					
Winter/Spring Watercolor Participants		136458	5242013	063.06.2013	20-220-305-52-5280-1010	180.00
					Vendor Total:	180.00
01073	Wostratzky, Rick					
Umpire Fee		136335	053013	062.06.2013	20-220-204-52-5280-4415	292.00
Umpire Fee		136335	053013	062.06.2013	20-220-204-52-5280-4417	401.50
					Vendor Total:	693.50
01093	Jeannie Hoffman for Petty Cash					
Bank for Open Canoeing at Northside Park		136528	061013	064.06.2013	20-000-000-10-1011-0000	25.00
Mens Basketball League Prize Money		136398	061113	063.06.2013	20-220-204-53-5301-4412	150.00
Prize Money 12 Inch Softball League		136644	062613_12	071.07.2013	20-220-204-53-5301-4415	150.00
Prize Money 16 Inch Softball League		136644	062613_16	071.07.2013	20-220-204-53-5301-4417	150.00
					Vendor Total:	475.00
01097	Carol Stream Park District					
Tournament Entry Fee for Three Bobcat Softball		136242	060413	062.06.2013	20-221-223-54-5403-4455	1,320.00
					Vendor Total:	1,320.00
01120	Holy Cow Sports Inc.					
Trophies for 2013 Championship Day		136393	13-1350	063.06.2013	20-221-223-53-5319-0000	4,105.50
Trophies for 2013 Red White & Blue		136393	13-1351	063.06.2013	20-221-223-53-5319-4776	3,123.75
					Vendor Total:	7,229.25
02265	Parts Town					
Temperature Probe for Rice Pool Fryer		136296	281065	062.06.2013	20-222-232-53-5302-0000	150.00
Computer for Rice Pool Fryer		136296	282232	062.06.2013	20-222-232-53-5302-0000	1,260.00
					Vendor Total:	1,410.00
02300	Home Depot Credit Services					
Northside Pool Paint Supplies		136270	3027265	062.06.2013	20-101-232-53-5347-0000	122.74
					Vendor Total:	122.74
02316	Down the Road Tours					
Tour for the Brown Bag Trip on 7/18/13		136371	060513	063.06.2013	20-220-304-52-5280-5522	2,160.00
					Vendor Total:	2,160.00
02412	Milton Township					
Critter Camp Nature Refund for Miller		136466	1219473	163.06.2013	20-000-000-20-2025-0000	82.00
Critter Camp Little Refund for Miller		136466	1219476	163.06.2013	20-000-000-20-2025-0000	58.00
					Vendor Total:	140.00
02437	Interline Brands Inc					
Renown Fresh Citrus Disinfectant		136525	289487704	064.06.2013	20-101-220-53-5316-0000	122.45
					Vendor Total:	122.45
02441	Holistic Dimensions, Maria Sandhya Matthews					
Spring Yoga		136392	WPD452013YKC	063.06.2013	20-220-305-52-5280-1000	892.50
Spring Killer Core		136392	WPD452013YKC	063.06.2013	20-220-305-52-5280-1000	714.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,606.50
02460	IWM Corporation							
	Filter Cartridge	136642	20130520	071.07.2013	20-224-220-53-5302-000C			202.50
							Vendor Total:	202.50
02505	Village of Lisle							
	Lucent Park 050113-053113	136578	124473002_0513	064.06.2013	20-000-000-52-5264-000C			15.00
							Vendor Total:	15.00
02780	H J H Corporation, Hodes Company							
	Custodial Supplies	136632	3208973	071.07.2013	20-101-220-53-5316-000C			352.30
							Vendor Total:	352.30
02834	Accurate Industries Inc.							
	Sauna Repairs	136343	249453	063.06.2013	20-101-220-52-5210-000C			454.85
							Vendor Total:	454.85
03035	Burich, Christine N.							
	Music Together Spring 2013 Classes	136236	0176	062.06.2013	20-220-207-52-5280-774C			10,080.70
							Vendor Total:	10,080.70
03197	Frantz, Stephanie Lufrano							
	Meditation Class 4/9-4/30/13	136505	42913	064.06.2013	20-350-302-52-5210-000C			175.00
							Vendor Total:	175.00
03208	HD Supply Waterworks							
	Hymax	136519	9692680	064.06.2013	20-101-231-53-5302-000C			589.32
	Flanged Valve	136519	9829500	064.06.2013	20-101-231-53-5302-000C			595.00
							Vendor Total:	1,184.32
03219	Novatoo							
	Sound System Cosley Zoo	136291	6646	062.06.2013	20-000-000-53-5302-000C			2,000.00
							Vendor Total:	2,000.00
03247	American Leak Detection							
	Commercial Pool Detection Northside	136473	3662	064.06.2013	20-101-231-52-5210-000C			500.00
	Commercial Pool Detection Rice	136473	3662	064.06.2013	20-101-232-52-5210-000C			1,500.00
	Commercial Pool Detection	136600	3688	071.07.2013	20-101-232-52-5210-000C			800.00
							Vendor Total:	2,800.00
03272	ProLiance Energy LLC							
	Community Cntr 050113-060113	136556	7718490000_0513	064.06.2013	20-224-220-52-5261-000C			4,194.84
	Rice Pool 050113-060113	136556	7718490000_0513	064.06.2013	20-222-232-52-5261-000C			1,398.28
							Vendor Total:	5,593.12
03296	Ditchman, Dcborah							
	Mileage Reimbursement May 2013	136370	053113	063.06.2013	20-000-112-54-5422-000C			11.30
							Vendor Total:	11.30
03507	Rock n Kids Inc.							
	Kid Rock Classes for Spring 4/8/13-5/20/13	136307	WHTSP13	062.06.2013	20-220-207-52-5280-773C			1,100.00
							Vendor Total:	1,100.00
03573	Hospes, Jason Anthony							
	Mileage Reimbursement May 2013	136271	053113	062.06.2013	20-000-000-54-5422-000C			22.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	22.22
03732	Pavco Furniture Inc								
	Furniture for Rice Pool				136297	63648	062.06.2013	20-222-232-53-5302-000C	2,657.62
	Furniture for Northside Pool				136297	63648	062.06.2013	20-222-231-53-5306-000C	1,921.94
								Vendor Total:	4,579.56
03754	Comcast Cable								
	Central Athletic Cntr 061613-071513				136366	87712047361631_07	063.06.2013	20-101-225-52-5211-000C	94.85
								Vendor Total:	94.85
03772	Doromal, Angela								
	Mileage Reimbursement May 2013				0	053113	063.06.2013	20-000-112-54-5422-000C	28.25
								Vendor Total:	28.25
03837	Rooney, Alan M.								
	In-House Soccer Center Referee				136308	SIHSoccer#5	062.06.2013	20-220-204-52-5280-4451	37.00
	In-House Soccer Center Referee				136308	SIHSoccer#6	062.06.2013	20-220-204-52-5280-4451	74.00
	In-House Soccer Center Referee				136308	SIHSoccer#7	062.06.2013	20-220-204-52-5280-4451	74.00
	In-House Soccer Certified Referee				136432	SIHSoccer#8	063.06.2013	20-220-204-52-5280-4451	148.00
								Vendor Total:	333.00
03933	Wcber-Crebs, Madelcine								
	Spring 2013 Irish Dance Classes				136328	051813	062.06.2013	20-220-202-52-5280-221C	2,304.00
								Vendor Total:	2,304.00
04061	J&J Pool Equipment Service								
	Rice Pool Vac				136643	4452	071.07.2013	20-101-231-53-5302-000C	577.54
								Vendor Total:	577.54
04109	Power Up Batteries LLC.								
	Batteries				136666	487-230391	071.07.2013	20-101-231-53-5302-000C	2.99
								Vendor Total:	2.99
04121	UMB Bank N.A.								
	Label Supplies for Taste of Wheaton				0	0017_1305230000	171.06.2013	20-000-416-53-5346-190C	10.79
	Ribbon Cutting at Taste of Wheaton				0	0017_1305230000	171.06.2013	20-000-416-53-5346-190C	13.98
	Label Supplies for Taste of Wheaton				0	0017_1305230000	171.06.2013	20-000-416-53-5346-190C	25.58
	2013 NRPA Housing Houston Texas				0	0018_1305020000	171.06.2013	20-000-000-54-5432-000C	243.36
	Housing Houston Texas 2013				0	0018_1305020000	171.06.2013	20-000-000-54-5432-000C	243.36
	Office Chair & Sharpie Silver				0	0018_1305150000	171.06.2013	20-000-000-53-5306-000C	121.79
	Canon Camera & Misc Supplies				0	0018_1305170000	171.06.2013	20-000-000-53-5306-000C	1,404.95
	Sports Advantage Fence & Posts				0	0018_1305230000	171.06.2013	20-000-000-53-5306-000C	932.70
	Portable CD Players for Programs				0	0018_1305290000	171.06.2013	20-000-000-53-5306-000C	99.96
	Exension Cords				0	0018_1305290000	171.06.2013	20-000-000-53-5306-000C	119.91
	Office Supplies				0	0025_1305270000	171.06.2013	20-000-112-53-5302-000C	33.49
	Credit Office Supplies				0	0025_1305280000	171.06.2013	20-000-112-53-5302-000C	-33.49
	Program Supplies				0	0025_1305290000	171.06.2013	20-000-112-53-5301-000C	28.64
	Program Supplies				0	0025_1305290000	171.06.2013	20-000-112-53-5301-000C	28.90
	Camp Training Staff Supplies				0	0025_1305310000	171.06.2013	20-000-112-53-5302-000C	10.77
	Lunch for South Pacific				0	0034_1305010000	171.06.2013	20-220-304-52-5280-5531	840.52
	Architectural Boat Tour September 17				0	0034_1305100000	171.06.2013	20-220-304-52-5280-5522	515.19
	Glorious Feeling Tickets				0	0034_1305140000	171.06.2013	20-220-304-52-5280-5531	1,484.00
	Additional Book of Mormon Tickets for Septeml				0	0034_1305160000	171.06.2013	20-220-304-52-5280-5531	1,940.00
	Wings Tournament Registration and Scheduling				0	0042_1305160000	171.06.2013	20-220-204-52-5280-446C	2,340.00
	Back Rest				0	0050_1305140000	171.06.2013	20-350-302-53-5302-000C	31.99
	SE Pizza				0	0050_1305170000	171.06.2013	20-350-302-54-5432-000C	28.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	HWC Snacks				0	0050_1305170000	171.06.2013	20-350-302-53-5302-000C	28.95
	Desk Chairs				0	0050_1305170000	171.06.2013	20-350-302-53-5302-000C	309.98
	Lands End Uniforms				0	0059_1305010000	171.06.2013	20-224-220-53-5330-000C	75.95
	Photo Camera				0	0059_1305070000	171.06.2013	20-224-220-53-5302-000C	86.74
	Amazon Mktplace Credit				0	0059_1305140000	171.06.2013	20-224-220-53-5302-000C	-13.32
	Office Chairs				0	0059_1305230000	171.06.2013	20-000-000-53-5306-000C	309.98
	Car Decals				0	0067_1305080000	171.06.2013	20-221-221-53-5301-000C	193.00
	Fitness Supplies				0	0075_1305100000	171.06.2013	20-350-302-53-5327-000C	288.83
	Borders/Diplomas				0	0083_1305010000	171.06.2013	20-220-207-53-5301-7732	52.66
	Xacto Pencil Sharpener				0	0083_1305130000	171.06.2013	20-220-207-53-5301-7732	12.84
	Craft Supplies				0	0083_1305160000	171.06.2013	20-220-207-53-5301-7734	8.87
	Thumb Drives for Camp File Folders				0	0083_1305310000	171.06.2013	20-220-207-53-5301-771C	57.26
	Training Prizes				0	0109_1305060000	171.06.2013	20-350-302-54-5432-000C	20.00
	Training Prizes				0	0109_1305060000	171.06.2013	20-350-302-54-5432-000C	20.00
	Training Prizes				0	0109_1305060000	171.06.2013	20-350-302-54-5432-000C	40.00
	General Supplies				0	0109_1305060000	171.06.2013	20-350-302-53-5302-000C	22.80
	Training Prizes				0	0109_1305060000	171.06.2013	20-350-302-54-5432-000C	20.00
	Training Prizes				0	0109_1305060000	171.06.2013	20-350-302-54-5432-000C	20.00
	Training Prizes				0	0109_1305060000	171.06.2013	20-350-302-54-5432-000C	20.00
	Training Prizes				0	0109_1305060000	171.06.2013	20-350-302-54-5432-000C	20.00
	Pottery Supplies				0	0109_1305090000	171.06.2013	20-220-201-53-5301-1115	173.23
	Pottery Supplies				0	0109_1305130000	171.06.2013	20-220-201-53-5301-1115	26.25
	Pottery Supplies				0	0109_1305130000	171.06.2013	20-220-201-53-5301-1115	7.97
	Health and Wellness Lunch				0	0109_1305210000	171.06.2013	20-350-302-53-5302-000C	85.91
	Cutting Board for Circuit Die Cut Machine				0	0117_1304300000	171.06.2013	20-000-000-53-5302-000C	12.99
	Plastic Bins for Pinney Storage				0	0117_1305010000	171.06.2013	20-000-000-53-5302-000C	62.94
	Frames for All Star Certificates 2013				0	0117_1305070000	171.06.2013	20-221-223-53-5319-000C	939.72
	Coffee for Recreation Department				0	0117_1305100000	171.06.2013	20-000-000-53-5302-000C	13.98
	Credit Voucher Refund Issued Due to Tax				0	0117_1305100000	171.06.2013	20-000-000-53-5302-000C	-14.22
	Coffee for Recreation Department				0	0117_1305100000	171.06.2013	20-000-000-53-5302-000C	14.22
	Poster Board for Wings Spring Class				0	0117_1305150000	171.06.2013	20-000-000-53-5302-000C	21.07
	Address Stamps				0	0117_1305240000	171.06.2013	20-000-000-53-5302-000C	87.96
	Batteries and Partition Picture Hangers				0	0117_1305240000	171.06.2013	20-000-000-53-5302-000C	26.37
	SurveyMonkey.Com Survey Software				0	0117_1305250000	171.06.2013	20-000-000-53-5302-000C	300.00
	Animal Care				0	0166_1305160000	171.06.2013	20-000-112-53-5302-000C	9.75
	Camp Supplies				0	0166_1305230000	171.06.2013	20-220-207-53-5301-7776	51.03
	Program Supplies				0	0166_1305230000	171.06.2013	20-220-112-53-5301-6628	6.00
	Camp Supplies				0	0166_1305230000	171.06.2013	20-220-207-53-5301-7776	4.00
	Hose Connector				0	0182_1305300000	171.06.2013	20-101-220-53-5316-000C	269.00
	Rebar and Felt for Concrete Pour				0	0224_1305200000	171.06.2013	20-101-231-53-5349-000C	108.37
	Paint Supplies				0	0224_1305220000	171.06.2013	20-101-232-53-5347-000C	84.94
	Paint Supplies				0	0224_1305220000	171.06.2013	20-101-232-53-5347-000C	17.24
	Material for the TOW				0	0224_1305250000	171.06.2013	20-000-416-52-5241-1905	144.46
	Window Repairs				0	0257_1305310000	171.06.2013	20-101-220-53-5313-000C	16.18
	Northside Pool Filters for Irrigation Line				0	0265_1305190000	171.06.2013	20-101-232-53-5313-000C	3.22
	Parking for Liquor License				0	0323_1305100000	171.06.2013	20-000-416-53-5346-1905	20.00
	Supplies Taste 2013				0	0323_1305230000	171.06.2013	20-000-416-53-5346-1905	93.76
	Supplies Taste 2013				0	0323_1305290000	171.06.2013	20-000-416-53-5346-1905	45.40
	Supplies Taste 2013				0	0323_1305300000	171.06.2013	20-000-416-53-5346-1905	52.11
	Taste 2013 Lang Ice Company				0	0323_1305310000	171.06.2013	20-000-416-53-5346-1905	1,075.00
	2013 Taste - Wine Cups and Tablecloth Roll				0	0349_1305300000	171.06.2013	20-000-416-53-5346-1905	71.93
	Supplies Taste 2013 Wine Glasses				0	0349_1306010000	171.06.2013	20-000-416-53-5346-1905	49.95
	Supplies Staff Pool Event May19				0	0364_1305170000	171.06.2013	20-350-000-54-5426-000C	213.87
	Office Supplies for Rice				0	0364_1305240000	171.06.2013	20-222-232-53-5302-000C	25.98
	Credit Voucher Sears				0	0364_1305250000	171.06.2013	20-222-231-53-5306-000C	-13.88
	Target Supplies				0	0364_1305310000	171.06.2013	20-222-231-53-5306-000C	131.82
	Target Supplies				0	0364_1305310000	171.06.2013	20-222-232-53-5302-000C	373.72
	Fuel for Travel to Legislative Conference in Spri 0				0	0455_1305010000	171.06.2013	20-000-000-54-5432-000C	20.12

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
Commissioner Room NRPA		0	0463_1305080000	171.06.2013	20-000-000-54-5401-000C	81.12
Commissioner Room NRPA		0	0463_1305080000	171.06.2013	20-000-000-54-5401-000C	81.12
Commissioner Room NRPA		0	0463_1305080000	171.06.2013	20-000-000-54-5401-000C	81.12
Commissioner Room NRPA		0	0463_1305080000	171.06.2013	20-000-000-54-5401-000C	81.12
NRPA Room Marketing Director & Executive A		0	0463_1305080000	171.06.2013	20-000-000-54-5432-000C	38.80
NRPA Room for Exec. Director & Director of S		0	0463_1305080000	171.06.2013	20-000-000-54-5432-000C	38.80
NRPA Room for Superintendent of Spec Fac & I		0	0463_1305080000	171.06.2013	20-350-000-54-5432-000C	116.41
Lunch for Dept Head Meeting and ATT/JDA Me		0	0463_1305290000	171.06.2013	20-000-000-54-5434-000C	35.45
Action Screen Print Shirts		0	0547_1304300000	171.06.2013	20-220-202-53-5301-226E	264.30
Zone Party Supplies		0	0547_1305050000	171.06.2013	20-220-208-53-5301-886C	80.03
Dance T-Shirts		0	0547_1305060000	171.06.2013	20-220-202-53-5301-220E	162.35
Fall 2013 Playwrights		0	0547_1305210000	171.06.2013	20-220-202-53-5301-226E	72.83
Welcome Flags Taste of Wheaton		0	0570_1305200000	171.06.2013	20-000-416-53-5346-190E	462.00
Markers for the Taste Community Mural		0	0570_1306020000	171.06.2013	20-000-416-53-5346-190E	11.56
Bolt of Batting for Quilters		0	0596_1305010000	171.06.2013	20-220-304-53-5301-550C	59.92
Decaf Coffee for Drop In Programs		0	0596_1305210000	171.06.2013	20-220-304-53-5301-550I	79.02
Coffee Filters		0	0596_1305210000	171.06.2013	20-220-304-53-5301-550C	76.57
Popcorn for Movies on 5/21 and 5/22		0	0596_1305210000	171.06.2013	20-220-304-53-5301-550C	21.60
Pineapple Cups for Taste of the Tropics Party		0	0596_1305290000	171.06.2013	20-220-304-53-5301-550I	96.00
PR and Web Request Forms		0	0604_1305010000	171.06.2013	20-350-000-54-5426-000C	90.00
Display Materials for Events		0	0604_1305230000	171.06.2013	20-350-000-54-5426-000C	63.61
Domain Renewal		0	0604_1305250000	171.06.2013	20-350-000-54-5426-000C	19.95
Markers and Display Materials		0	0604_1305300000	171.06.2013	20-000-416-53-5346-190E	45.46
Program Supplies		0	0612_1305010000	171.06.2013	20-220-112-53-5301-660E	9.10
Office Supplies		0	0612_1305040000	171.06.2013	20-000-112-53-5302-000C	-16.39
Office Supplies		0	0612_1305040000	171.06.2013	20-000-112-53-5302-000C	33.97
Registration PDRMA Help Training		0	0612_1305060000	171.06.2013	20-000-112-54-5432-000C	199.00
Program Supplies		0	0612_1305140000	171.06.2013	20-220-112-53-5301-660E	8.74
Office Supplies		0	0612_1305140000	171.06.2013	20-000-112-53-5302-000C	23.95
Program Supplies		0	0612_1305170000	171.06.2013	20-220-112-53-5301-660E	8.74
Program Supplies		0	0612_1305170000	171.06.2013	20-000-112-53-5301-000C	8.00
Uniform Supplies		0	0612_1305290000	171.06.2013	20-000-112-53-5302-000C	174.35
Office Supplies		0	0612_1305310000	171.06.2013	20-000-112-53-5302-000C	77.89
Program Supplies		0	0646_1305140000	171.06.2013	20-220-112-53-5301-661E	20.20
Northside Pool New Lights for Work Area in Fil		0	0653_1305030000	171.06.2013	20-101-231-53-5312-000C	149.76
Northside Pool Exhaust Fan Overloads		0	0653_1305030000	171.06.2013	20-101-231-53-5312-000C	149.42
CC Rice Pool Breakers to Repair Underwater Li		0	0653_1305130000	171.06.2013	20-101-232-53-5311-000C	202.84
CC Rice Pool Silicone for Leak on Waterfall Pui		0	0653_1305190000	171.06.2013	20-101-232-53-5312-000C	10.78
Northside Pool New Dryer Outlet & Cover		0	0653_1305210000	171.06.2013	20-101-231-53-5312-000C	9.63
Low Voltage Cut in Rings Ordered 5 Received 5		0	0653_1305220000	171.06.2013	20-101-220-53-5312-000C	-125.88
Taste of Wheaton Breakfast Meeting		0	0661_1306020000	171.06.2013	20-350-000-54-5432-000C	37.33
Vendor Total:						19,831.86
04198	Squeegee Bros Inc					
Camp Sports & Sorts Staff Camp Shirts		136673	SBWPD13A/B	071.07.2013	20-220-203-53-5301-336E	86.90
Pee Wee Soccer Camp Staff Shirts		136673	SBWPD13A/B	071.07.2013	20-220-204-53-5301-445E	110.60
Camp IDK Staff Shirts		136673	SBWPD13A/B	071.07.2013	20-220-208-53-5301-888C	448.60
Camp Illini Staff Shirts		136673	SBWPD13A/B	071.07.2013	20-220-207-53-5301-777E	149.10
Mean Camp Green Staff Shirts		136673	SBWPD13A/B	071.07.2013	20-220-207-53-5301-777E	137.25
Camp Blackhawk Staff Shirts		136673	SBWPD13A/B	071.07.2013	20-220-207-53-5301-7734	79.10
Camp No Name Staff Shirts		136673	SBWPD13A/B	071.07.2013	20-220-207-53-5301-770E	370.25
Camp Blackhawk Shirts		136673	SBWPD13C	071.07.2013	20-220-207-53-5301-7734	915.00
Camp No Name Camper Shirts		136673	SBWPD13D	071.07.2013	20-220-207-53-5301-770E	456.00
Camp Illini Shirts		136673	SBWPD13F	071.07.2013	20-220-207-53-5301-777E	540.00
Mean Camp Green Shirts		136673	SBWPD13G	071.07.2013	20-220-207-53-5301-777E	390.00
Camp I Dont Know Camper Shirts		136673	SBWPD13H	071.07.2013	20-220-208-53-5301-888C	474.00
Super Tot Shirts		136673	SBWPD13I	071.07.2013	20-220-207-53-5301-771C	703.10
Basketball Summer Camp Shirts		136673	SBWPD13J	071.07.2013	20-220-203-53-5301-337C	63.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Floor Hockey Summer Camper Shirts				136673	SBWPD13K	071.07.2013	20-220-203-53-5301-3368	102.70
	Football Summer Camper Shirts				136673	SBWPD13L	071.07.2013	20-220-203-53-5301-3367	288.35
	Umpire Shirts				136673	SBWPD13M	071.07.2013	20-221-223-52-5281-0000	595.50
	Lincoln Marsh Discover the Wonders of Nature				136673	SBWPD13N	071.07.2013	20-220-112-53-5301-6628	375.00
	Camp T-Shirts Teams				136673	SBWPD13N	071.07.2013	20-220-112-53-5301-6635	234.00
	LM Camps Staff Shirts				136673	SBWPD13N	071.07.2013	20-000-112-53-5301-0000	12.00
	Lincoln Marsh Discover the Wonders of Nature				136673	SBWPD13N	071.07.2013	20-000-112-53-5302-0000	128.75
								Vendor Total:	6,659.40
04221	Plug & Pay Technologies								
	05/13 PlugNPay Gateway Fees				0	053113	141.06.2013	20-000-000-52-5239-0000	146.15
	05/13 PlugNPay Gateway Fees				0	053113	141.06.2013	20-000-112-52-5239-0000	15.00
	05/13 PlugNPay Gateway Fees				0	053113	141.06.2013	20-350-303-52-5239-0000	15.00
	05/13 PlugNPay Gateway Fees				0	053113	141.06.2013	20-000-304-52-5239-0000	15.00
	05/13 PlugNPay Gateway Fees				0	053113	141.06.2013	20-222-231-52-5239-0000	15.00
	05/13 PlugNPay Gateway Fees				0	053113	141.06.2013	20-222-232-52-5239-0000	15.00
								Vendor Total:	221.15
04252	Carr, Heidi								
	Reimbursement for League Fees for 14U Warri				136244	060313	062.06.2013	20-221-223-54-5403-4455	104.17
								Vendor Total:	104.17
04258	Green Team World of Music LLC								
	Summer Entertainment in Memorial Park				136513	070113	064.06.2013	20-220-208-52-5280-8845	1,100.00
								Vendor Total:	1,100.00
04264	Deluxe Small Business Sales Inc								
	Deposit Bag Fee for Recreation and Arrowhead				0	2027834200	141.06.2013	20-000-000-52-5214-0000	114.12
								Vendor Total:	114.12
04267	Martin Whalen Group Inc								
	Blanchard House 052813 - 062713				136537	69280_0613	064.06.2013	20-000-000-52-5211-0000	549.38
	Blanchard House 062813-072713				136648	69280_0713	071.07.2013	20-000-000-52-5211-0000	549.38
	Community Cntr 052813 - 062713				136537	69292_0613	064.06.2013	20-224-220-52-5211-0000	571.97
	Community Cntr 062813-072713				136648	69292_0713	071.07.2013	20-224-220-52-5211-0000	571.97
	Lincoln M Office 052813 - 062713				136537	69776_0613	064.06.2013	20-000-112-52-5211-0000	327.94
	Lincoln M Office 062813-072713				136648	69776_0713	071.07.2013	20-000-112-52-5211-0000	327.94
	Parks&Planning 052813 - 062713				136537	69957_0613	064.06.2013	20-000-000-52-5211-0000	715.76
	Parks&Planning 062813-072713				136648	69957_0713	071.07.2013	20-000-000-52-5211-0000	715.76
	Cosley House 052813 - 062713				136537	69964_0613	064.06.2013	20-350-000-52-5211-0000	224.99
	Cosley House 062813-072713				136648	69964_0713	071.07.2013	20-350-000-52-5211-0000	224.99
	Leisure Center 052813 - 062713				136537	70010_0613	064.06.2013	20-000-304-52-5211-0000	115.58
	Leisure Center 062813-072713				136648	70010_0713	071.07.2013	20-000-304-52-5211-0000	115.58
	Cosley House 050113-053113				136537	70547_0513	064.06.2013	20-000-415-52-5211-0000	18.83
	Cosley House 060113-063013				136537	70547_0613	064.06.2013	20-000-415-52-5211-0000	18.83
	Community Cntr 050113-053113				136537	70557_0513	064.06.2013	20-350-302-52-5211-0000	22.67
	Community Cntr 060113-063013				136537	70557_0613	064.06.2013	20-350-302-52-5211-0000	22.67
	Community Cntr 050113-053113				136537	70558_0513	064.06.2013	20-224-220-52-5211-0000	62.92
	Community Cntr 060113-063013				136537	70558_0613	064.06.2013	20-224-220-52-5211-0000	62.92
	Parks&Planning 050113-053113				136537	70565_0513	064.06.2013	20-000-415-52-5211-0000	51.71
	Parks&Planning 060113-063013				136537	70565_0613	064.06.2013	20-000-415-52-5211-0000	51.71
	Leisure Center 050113-053113				136537	70567_0513	064.06.2013	20-000-304-52-5211-0000	51.76
	Leisure Center 060113-063013				136537	70567_0613	064.06.2013	20-000-304-52-5211-0000	51.76
	Community Cntr 050113-053113				136537	70795_0513	064.06.2013	20-224-220-52-5211-0000	133.58
	Community Cntr 060113-063013				136537	70795_0613	064.06.2013	20-224-220-52-5211-0000	133.58
	Community Cntr 050113-053113				136537	72100_0513	064.06.2013	20-224-220-52-5211-0000	62.69
	Community Cntr 060113-063013				136537	72100_0613	064.06.2013	20-224-220-52-5211-0000	62.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	5,819.56
04287	Global Payments Inc								
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	20-222-231-52-5239-000C				14.90
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	20-000-112-52-5239-000C				177.06
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	20-000-304-52-5239-000C				246.87
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	20-350-303-52-5239-000C				31.71
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	20-000-000-52-5239-000C				5,366.49
	05/13 Merchant CC Processing Fees	0	053113	141.06.2013	20-222-232-52-5239-000C				16.58
								Vendor Total:	5,853.61
04340	Hawkins, Hailey								
	Wings Assistant Referee 6/2 & 6/9	136517	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457				50.00
								Vendor Total:	50.00
04341	Dahle, Matthew								
	Wings Assistant Referee	136250	WingsSpring2013	062.06.2013	20-220-204-52-5280-4457				55.00
	Wings Assistant Referee 6/7	136495	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457				25.00
								Vendor Total:	80.00
04374	Wheaton Bank and Trust Company								
	05/13 WB&T Bank Service Charges that Exceed 0		053113	141.06.2013	20-000-000-52-5214-000C				135.76
								Vendor Total:	135.76
04403	Its Greek to Me Inc								
	Poms for Camp	136396	7221365	063.06.2013	20-220-203-53-5301-3341				400.00
	Camp T-Shirts	136396	7224705	063.06.2013	20-221-221-53-5318-000C				950.00
	Cheer Uniforms	136526	7237469	064.06.2013	20-221-221-53-5330-000C				2,916.00
	Cheer Uniforms	136526	7237607	064.06.2013	20-221-221-53-5330-000C				1,886.00
	Cheer Uniforms	136526	7237686	064.06.2013	20-221-221-53-5330-000C				2,378.00
	Cheer Uniforms	136526	7237795	064.06.2013	20-221-221-53-5330-000C				2,788.00
	Cheer Uniforms	136526	7238036	064.06.2013	20-221-221-53-5330-000C				1,230.00
	Cheer Uniforms	136526	7238380	064.06.2013	20-221-221-53-5330-000C				2,050.00
	Cheer Uniforms	136526	7238751	064.06.2013	20-221-221-53-5330-000C				2,666.00
								Vendor Total:	17,264.00
04466	Gouskos, Nick G								
	Wings Assistant Referee 5/14	136511	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457				25.00
								Vendor Total:	25.00
04486	Giankoula, Giannakis								
	Wings Assitant Referee	136263	WingsSpring2013	062.06.2013	20-220-204-52-5280-4457				30.00
								Vendor Total:	30.00
04516	Nordbrock, William								
	Wings Assistant Referee 5/11 and 6/15	136549	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457				50.00
								Vendor Total:	50.00
04517	Nordbrock, Jacob								
	Wings Assistant Referee 6/15	136547	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457				25.00
								Vendor Total:	25.00
04557	Staples Contract and Commercial Inc								
	Latex Gloves	136440	3201409030	063.06.2013	20-101-232-53-5316-000C				283.50
	Latex Gloves	136440	3201409030	063.06.2013	20-101-220-53-5316-000C				113.40



Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						396.90
04609	Hawkins Inc.					
Chemicals for Rice Pool		136387	3472198	063.06.2013	20-101-232-53-5335-000C	86.71
Chemicals for Rice Pool		136387	3473677	063.06.2013	20-101-232-53-5335-000C	1,467.20
Chemicals for Northside Pool		136387	3473678	063.06.2013	20-101-231-53-5335-000C	899.65
Chemicals for Northside Pool		136387	3474358	063.06.2013	20-101-231-53-5335-000C	40.77
Chemicals for Rice Pool		136635	3478499	071.07.2013	20-101-232-53-5335-000C	1,913.85
Vendor Total:						4,408.18
04627	Dahle, Michael					
Wings Assistant Referee 6/7		136496	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457	25.00
Wings Assistant Referee		136251	WingsSpring2013	062.06.2013	20-220-204-52-5280-4457	55.00
Vendor Total:						80.00
04637	Service Sanitation Inc.					
Seven Gables Extra Cleaning 5/18		136435	6752288	063.06.2013	20-220-204-52-5280-4451	40.00
Seven Gables Extra Cleaning 5/19		136435	6752289	063.06.2013	20-220-204-52-5280-4451	40.00
Portable Restrooms Taste of Wheaton 2013		136564	6752337	064.06.2013	20-000-416-52-5241-1905	3,325.00
Atten Park 5/1/13-5/31/13		136435	6763081	063.06.2013	20-221-223-52-5210-4211	125.00
Jefferson School 5/1/13-5/31/13		136435	6763082	063.06.2013	20-221-223-52-5210-4211	125.00
Edison School 5/1/13-5/31/13		136435	6763083	063.06.2013	20-221-223-52-5210-4211	125.00
Franklin School 5/1/13-5/31/13		136435	6763084	063.06.2013	20-221-223-52-5210-4211	125.00
Weisbrook School 5/1/13-5/31/13		136435	6763085	063.06.2013	20-221-223-52-5210-4211	125.00
Madison School 5/1/13-5/31/13		136435	6763086	063.06.2013	20-221-223-52-5210-4211	125.00
Emerson School 5/1/13-5/31/13		136435	6763087	063.06.2013	20-221-223-52-5210-4211	125.00
Hoffman Park 5/1/13-5/31/13		136435	6763089	063.06.2013	20-221-223-52-5210-4211	125.00
Scottdale Park 5/1/13-5/31/13		136435	6763090	063.06.2013	20-221-223-52-5210-4211	125.00
Washington School 5/1/13-5/31/13		136435	6763092	063.06.2013	20-221-223-52-5210-4211	125.00
Seven Gables 5/1/13-5/31/13		136435	6763093	063.06.2013	20-220-204-52-5280-4451	250.00
Northside Park 5/1/13-5/31/13		136435	6763095	063.06.2013	20-221-223-52-5210-4211	125.00
Lucent Park 5/1/13-5/31/13		136435	6763096	063.06.2013	20-221-223-52-5210-4211	125.00
Hawthorne School 5/1/13-5/31/13		136435	6763097	063.06.2013	20-221-223-52-5210-4211	125.00
Whittier School 5/1/13-5/31/13		136435	6763098	063.06.2013	20-220-204-52-5280-4452	125.00
Vendor Total:						5,405.00
04645	Gilbert's Craft Sausages LLC					
Hot Dogs for Resale Rice Pool		136510	290	064.06.2013	20-222-232-53-5328-000C	76.58
Hot Dogs for Resale Northside		136510	290	064.06.2013	20-222-231-53-5328-000C	114.87
Vendor Total:						191.45
04646	Caliendo Inc.					
Clocktower Birthday Supplies 05/24/13		136237	052413	062.06.2013	20-350-303-53-5321-000C	26.00
Pizza for Northside Concessions		136237	052413_2	062.06.2013	20-222-231-53-5328-000C	33.75
Pizza for Rice Concessions		136237	052413_2	062.06.2013	20-222-232-53-5328-000C	137.50
Taste of Wheaton Lunch Parks		136237	053013	062.06.2013	20-000-416-53-5346-1905	116.00
Clocktower Birthday Supplies 06/01/13		136237	060113	062.06.2013	20-350-303-53-5321-000C	25.00
Clocktower Birthday Supplies 06/02/13		136237	060213	062.06.2013	20-350-303-53-5321-000C	35.00
Vendor Total:						373.25
04647	Scholastic Book Fairs					
Scholastic Book Fair		136311	B3119275FR	062.06.2013	20-220-207-52-5280-7746	579.67
Vendor Total:						579.67
04654	Holmes, Baylor					
Wings Assistant Referee 4/28 & 5/12		136521	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457	50.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	50.00
04655	Kerby, Charles S							
	Wings Assistant Referee	136277	WingsSpring2013	062.06.2013	20-220-204-52-5280-4457			30.00
							Vendor Total:	30.00
04672	Schnack, Jason							
	Reimbursement for Tournament Entry Fees	136671	062413	071.07.2013	20-221-223-54-5403-4455			221.60
	Reimbursement for Tournament Entry Fees	136671	062413	071.07.2013	20-221-223-54-5405-4455			630.18
							Vendor Total:	851.78
04687	Hollingshead, Hunter Metzger							
	Wings Assistant Referee 6/1 6/4 6/5 & 6/8	136520	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457			110.00
							Vendor Total:	110.00
04691	Pittinaro, Mark S.							
	Wings Classic Tournament Referee	136665	WingsClassic80	071.07.2013	20-220-204-52-5280-4465			179.00
							Vendor Total:	179.00
04700	Smith, Robert W.							
	Wings Assistant Referee	136314	WingsSpring2013	062.06.2013	20-220-204-52-5280-4457			30.00
	Wings Assistant Referee 6/9	136569	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457			25.00
							Vendor Total:	55.00
04736	Nordbrock, Paul J.							
	Wings Assistant Referee 6/9	136548	WingsSpring2013	064.06.2013	20-220-204-52-5280-4457			25.00
							Vendor Total:	25.00
04737	Meineke, Scott A.							
	IL Soccer Academy First Session	136649	ISA #1	071.07.2013	20-220-203-52-5280-3382			693.00
							Vendor Total:	693.00
04743	Cin, Mitchell							
	Wings Assistant Referee	136246	WingsSpring2013	062.06.2013	20-220-204-52-5280-4457			50.00
							Vendor Total:	50.00
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Rice Pool 060113-063013	136344	T0199239CC_0613	063.06.2013	20-222-232-52-5263-0000			24.01
	Community Cntr 060113-063013	136344	T0199239CC_0613	063.06.2013	20-224-220-52-5263-0000			85.11
	Manchester Park 060113-063013	136344	T0199239PSC_0613	063.06.2013	20-000-000-52-5263-0000			13.64
							Vendor Total:	122.76
04825	Accurate Electric Motor and Pump Inc.							
	Pump Motor	136470	217120	064.06.2013	20-101-231-53-5311-0000			487.46
	Pump Motor	136470	217121	064.06.2013	20-101-231-53-5311-0000			99.50
							Vendor Total:	586.96
04848	Perfect Cleaning Service Inc.							
	Community Center Janitorial Services for June 2	136662	36534	071.07.2013	20-101-220-52-5212-0000			5,555.56
							Vendor Total:	5,555.56
04863	Westside Mechanical Services LLC							
	Service HVAC Air Handler at CC	136452	W10331	063.06.2013	20-101-220-52-5210-0000			395.00
							Vendor Total:	395.00
04887	PCS Industries Inc							

<b>Fund</b>	<b>Description</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
	Custodial Supplies			136661	131635	071.07.2013	20-101-220-53-5316-0000	557.94
							Vendor Total:	557.94
04893	Taylor, Stephanie Mileage Reimbursement May 2013			136319	053113	062.06.2013	20-350-000-54-5422-0000	78.99
							Vendor Total:	78.99
04895	MailFinance Inc Lease for CC Postage Machine 4/1/13-6/30/13			136405	N4008941	063.06.2013	20-000-000-52-5220-0000	972.00
							Vendor Total:	972.00
04896	Mailroom Finance Inc Community Center Postage			136535	061213	064.06.2013	20-000-000-53-5304-0000	3,000.00
							Vendor Total:	3,000.00
04898	Fitness Experience LLC Service Call			136376	1371	063.06.2013	20-350-302-53-5302-0000	520.00
	June Preventative Maintenance			136376	1487	063.06.2013	20-350-302-52-5211-0000	875.00
							Vendor Total:	1,395.00
04923	Silversmith Music LLC Entertainment Taste 2013 Extended Performance			136313	053013	062.06.2013	20-000-416-52-5241-1900	200.00
							Vendor Total:	200.00
04962	Centerfold Incorporated, Centerfold Performance in Memorial Park on July 15 2013			136613	071513	071.07.2013	20-220-208-52-5280-8840	600.00
							Vendor Total:	600.00
04963	Kurth, David Performance in Memorial Park 7/8			136534	070813	064.06.2013	20-220-208-52-5280-8840	700.00
							Vendor Total:	700.00
04970	Borrego, JoaoHenrique Pinto Wings Assistant Referee 6/2			136482	WingsSpring2013	064.06.2013	20-220-204-52-5280-4450	25.00
							Vendor Total:	25.00
04988	Calvino, Augustine Wings Assistant Referee			136239	WingsSpring2013	062.06.2013	20-220-204-52-5280-4450	25.00
							Vendor Total:	25.00
05001	Lanotte, Valery Halloween Happening Face Painting Deposit			136402	101813 A	063.06.2013	20-220-209-52-5280-9920	50.00
							Vendor Total:	50.00
05010	McCloud, Elias Wings Assistant Referee 6/1 6/2 & 6/8			136539	WingsSpring2013	064.06.2013	20-220-204-52-5280-4450	100.00
							Vendor Total:	100.00
05015	Stamatopoulos, Chris Wings Assistant Referee 6/8			136571	WingsSpring2013	064.06.2013	20-220-204-52-5280-4450	25.00
							Vendor Total:	25.00
05018	Kompan Inc. Bid Bond Reimbursement			136280	041213	062.06.2013	20-000-000-25-2549-0000	3,330.00
							Vendor Total:	3,330.00

<b>Fund</b>	<b>Description</b>					
<b>Vendor No</b>	<b>Vendor Name</b>					
<b>Line Item</b>	<b>Description</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
05020	Bloomington Blast Travel Softball					
	Tournament Entry Fee for Three Bobcat Softball	136232	060413	062.06.2013	20-221-223-54-5403-4455	1,050.00
						1,050.00
					Vendor Total:	1,050.00
05021	Lupa, Scott					
	Wings Classic Referee	136283	WingsClassic42	062.06.2013	20-220-204-52-5280-4465	60.00
						60.00
					Vendor Total:	60.00
05022	Bissman, Michael					
	Wings Classic Referee	136231	WingsClassic04	062.06.2013	20-220-204-52-5280-4465	35.00
						35.00
					Vendor Total:	35.00
05023	Eismann, Hans					
	Wings Classic Referee	136255	WingsClassic14	062.06.2013	20-220-204-52-5280-4465	125.00
						125.00
					Vendor Total:	125.00
05024	Immekus, Nicholas					
	Wings Classic Referee	136273	WingsClassic35	062.06.2013	20-220-204-52-5280-4465	113.00
						113.00
					Vendor Total:	113.00
05025	Pratt, Michael					
	Wings Classic Referee	136303	WingsClassic56	062.06.2013	20-220-204-52-5280-4465	101.00
						101.00
					Vendor Total:	101.00
05027	Davis, Dwayne M					
	Taste-Hale Street Entertainer-Balloon Artist	136252	060213	062.06.2013	20-000-416-52-5241-1905	150.00
						150.00
					Vendor Total:	150.00
05028	Coletti, Josephine					
	6 Bags Sets	136365	421572	063.06.2013	20-000-416-53-5346-1905	108.00
						108.00
					Vendor Total:	108.00
05029	Arena Development Enterprises LLC					
	Winter Ice Skating 1/5/13-2/21/13	136477	061213	064.06.2013	20-220-208-52-5280-8812	3,082.86
	Spring Ice Skating 5/2/13-6/22/13	136477	061913	064.06.2013	20-220-208-52-5280-8812	1,306.14
						4,389.00
					Vendor Total:	4,389.00
05031	AAA Painting Contractors Inc					
	Bid Bond Reimbursement	136217	043013	062.06.2013	20-000-000-25-2549-0000	3,800.00
						3,800.00
					Vendor Total:	3,800.00
05038	Weblink International Inc.					
	Web Advertising	136451	30454	063.06.2013	20-222-415-54-5442-0000	400.00
						400.00
					Vendor Total:	400.00
05039	Oswegoland Pony Baseball Inc.					
	Refund - 12U Red White & Blue Baseball Tourn	136420	061013	063.06.2013	20-221-223-42-4200-4372	475.00
						475.00
					Vendor Total:	475.00
05043	Hill, Trevor					
	Taste of Wheaton - Hale Street Entertainer	136391	060213	063.06.2013	20-000-416-52-5241-1905	100.00
						100.00
					Vendor Total:	100.00
05044	Wiers Baseball Academy					
	Refund for Wier Baseball Academy 13U	136587	061413	064.06.2013	20-221-223-42-4200-4372	475.00
						475.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	475.00
TMP*1037	Eden, Diana							
	Ultimate Adventure Refund for Eden	136690		1235379		161.07.2013	20-000-000-20-2025-0000	153.00
							Vendor Total:	153.00
TMP*1288	Anderson, Katie							
	Archery Refund for Anderson	136460		1218936		163.06.2013	20-000-000-20-2025-0000	55.00
							Vendor Total:	55.00
TMP*1397	Fritz, Kathy							
	Summer Writing Camp Refund for Fritz	136463		1218895		163.06.2013	20-000-000-20-2025-0000	88.00
	Ultimate Adventure Refund for Fritz	136463		1218990		163.06.2013	20-000-000-20-2025-0000	97.00
	Adventure Edge II Refund for Fritz	136691		1233860		161.07.2013	20-000-000-20-2025-0000	225.00
							Vendor Total:	410.00
TMP*1938	Church, College							
	Facility Refund for College Church	136462		1217991		163.06.2013	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2062	Taylor, Nancy							
	W. Wings Girls U14 Refund for Taylor	136342		1213741		162.06.2013	20-000-000-20-2025-0000	200.00
							Vendor Total:	200.00
TMP*2283	Slawinski, Joann							
	Taste - Art on Hale Refund for Slawinski	136340		1210824		162.06.2013	20-000-000-20-2025-0000	57.50
							Vendor Total:	57.50
TMP*2284	Benedetti, Austin							
	Facility Refund for Benedetti	136336		1212306		162.06.2013	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2285	Medina, Angela							
	Activity Refund for Medina	136339		1212993		162.06.2013	20-000-000-20-2025-0000	70.00
							Vendor Total:	70.00
TMP*2286	Szumski, Dawn							
	Girls Softball/High Refund for Szumski	136341		1213483		162.06.2013	20-000-000-20-2025-0000	120.00
							Vendor Total:	120.00
TMP*2287	Brundage, Ann							
	W. Wings Girls U14 Refund for Brundage	136337		1213715		162.06.2013	20-000-000-20-2025-0000	200.00
							Vendor Total:	200.00
TMP*2288	Haas, Karen							
	W. Wings Girls U14 Refund for Haas	136338		1213738		162.06.2013	20-000-000-20-2025-0000	200.00
							Vendor Total:	200.00
TMP*2297	Temple, Carla							
	Art in the Parks Refund for Temple	136469		1216932		163.06.2013	20-000-000-20-2025-0000	75.00
							Vendor Total:	75.00
TMP*2298	Smith, Chad							
	Facility Refund for Smith	136467		1218059		163.06.2013	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
TMP*2299	Brown, Saiward							
	Ultimate Adventure Refund for Brown	136461	1218971	163.06.2013	20-000-000-20-2025-000C			122.00
	Ultimate Adventure Refund for Brown	136461	1218971	163.06.2013	20-000-000-20-2025-000C			97.00
							Vendor Total:	219.00
TMP*2300	King, Marybeth							
	Track & Field Summer Refund for King	136465	1219405	163.06.2013	20-000-000-20-2025-000C			43.00
							Vendor Total:	43.00
TMP*2302	Haddad, Anne							
	Bookworms Series 1 Refund for Haddad	136464	1219519	163.06.2013	20-000-000-20-2025-000C			14.75
							Vendor Total:	14.75
TMP*2304	Seng, Virginia							
	Eco Adventure Refund for Seng	136595	1223773	164.06.2013	20-000-000-20-2025-000C			120.00
							Vendor Total:	120.00
TMP*2305	Godson, Veronica							
	Facility Refund for Godson	136592	1223930	164.06.2013	20-000-000-20-2025-000C			125.00
							Vendor Total:	125.00
TMP*2306	Barrie, Courtney							
	Girls Softball/Collg Refund for Barrie	136597	1225201	164.06.2013	20-000-000-20-2025-000C			100.00
							Vendor Total:	100.00
TMP*2307	Winegard, Lindsay							
	Girls Softball/Collg Refund for Winegard	136596	1225232	164.06.2013	20-000-000-20-2025-000C			80.00
							Vendor Total:	80.00
TMP*2308	Irwin, Steven							
	Girls' Softball/High Refund for Irwin	136593	1225352	164.06.2013	20-000-000-20-2025-000C			120.00
							Vendor Total:	120.00
TMP*2309	Payne, Wendy							
	Facility Refund for Payne	136594	1226444	164.06.2013	20-000-000-20-2025-000C			231.00
							Vendor Total:	231.00
TMP*2310	Hayes, Emily							
	Facility Refund for Hayes	136692	1231413	161.07.2013	20-000-000-20-2025-000C			50.00
							Vendor Total:	50.00
TMP*811	Stevens, Rachel							
	Youth Pottery Wheel Refund for Stevens	136468	1220809	163.06.2013	20-000-000-20-2025-000C			43.00
							Vendor Total:	43.00
							Fund Total:	323,752.59
21	Special Recreation							
01034	WESTERN DUPAGE SPECIAL							
	June Tax Receipts on SRA Levy	136583	061413	064.06.2013	21-000-000-57-5790-000C			410,883.24
							Vendor Total:	410,883.24
							Fund Total:	410,883.24
22	Cosley Zoo							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
00016	Tyco Integrated Security LLC							
Cosley Zoo 070113-093013		136445	133233339_0613	063.06.2013	22-101-000-52-5211-000C			462.13
							Vendor Total:	462.13
00020	Albertsons							
Produce		136346	3X01L0DENX	063.06.2013	22-501-000-53-5339-000C			58.72
Dish Soap and Litter Scoop		136346	4B01L0DEY6	063.06.2013	22-501-000-53-5336-000C			4.53
Produce		136346	4B01L0DEY6	063.06.2013	22-501-000-53-5339-000C			24.13
Coyote Medicine		136346	4M01L0DE9T	063.06.2013	22-501-000-53-5309-000C			24.69
Produce		136346	4T01L0DEA4	063.06.2013	22-501-000-53-5339-000C			31.00
							Vendor Total:	143.07
00045	Animal Feeds and Needs							
BOC and PDZ		136347	928000	063.06.2013	22-501-000-53-5336-000C			21.48
Bagged Feed		136347	928000	063.06.2013	22-501-000-53-5339-000C			346.22
Bagged Feed		136475	929898	064.06.2013	22-501-000-53-5339-000C			437.34
							Vendor Total:	805.04
00046	Animal Medical Clinic							
Fecatectores/Carprofen		136476	31733	064.06.2013	22-501-000-53-5309-000C			48.00
Parasite Screen		136476	32358	064.06.2013	22-501-000-54-5424-000C			21.00
Enrofloxacin		136476	32372	064.06.2013	22-501-000-53-5309-000C			45.40
Monthly Retainer		136476	32439	064.06.2013	22-501-000-52-5210-000C			137.50
							Vendor Total:	251.90
00064	AT&T							
District Wide Credit 050213-060113		136348	26064006665_0613	063.06.2013	22-000-000-12-1220-000C			-299.38
District Wide 050213-060113		136348	26064006665_0613	063.06.2013	22-501-000-52-5262-000C			295.99
District Wide 050213-060113		136348	26064006665_0613	063.06.2013	22-101-000-52-5262-000C			3.39
Cosley Zoo 051713-061613		136478	630R061380_0613	064.06.2013	22-501-000-52-5262-000C			152.99
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	22-501-000-52-5262-000C			70.08
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	22-101-000-52-5262-000C			0.81
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	22-000-000-12-1220-000C			-70.89
Cosley Zoo 051713-061613		136478	630Z991848_0613	064.06.2013	22-501-000-52-5262-000C			128.82
							Vendor Total:	281.81
00068	AT&T Mobility							
768-2406 WPD 051813-061713		136607	877051597_0613	071.07.2013	22-101-000-52-5265-000C			25.86
							Vendor Total:	25.86
00069	AT&T Long Distance							
District Wide 040913-050813		136226	854400680_0513	062.06.2013	22-101-000-52-5262-000C			0.09
District Wide 040913-050813		136226	854400680_0513	062.06.2013	22-501-000-52-5262-000C			8.29
District Wide 050913-060813		136479	854400680_0613	064.06.2013	22-501-000-52-5262-000C			8.51
District Wide 050913-060813		136479	854400680_0613	064.06.2013	22-101-000-52-5262-000C			0.10
							Vendor Total:	16.99
00070	AT&T Internet							
Cosley IP Services 051913-061813		136605	8310000633_0613	071.07.2013	22-000-000-52-5211-000C			228.78
							Vendor Total:	228.78
00125	Black Gold Septic							
Clean/Pump 3 Settling Basins		136355	55161	063.06.2013	22-501-000-52-5210-000C			530.00
							Vendor Total:	530.00
00152	Buikemas Ace Hardware							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reel Chalkline	136356	271152A	063.06.2013	22-101-000-53-5345-000C	8.54
				Wheel Grind Metal	136356	271201A	063.06.2013	22-101-000-53-5345-000C	3.14
				Sprayer Deck/Moldex Mold	136356	271312A	063.06.2013	22-101-000-53-5316-000C	32.38
								Vendor Total:	44.06
00165	Carol Stream Animal Hospital			Chicken Exam/Euthanasia/Cremation	136240	00233544	062.06.2013	22-501-000-54-5424-000C	75.89
				Monthly Stipend	136240	00233574	062.06.2013	22-501-000-52-5210-000C	137.50
				Tramadol	136240	00233574	062.06.2013	22-501-000-53-5309-000C	15.00
				Revolution	136240	00233574	062.06.2013	22-501-000-53-5309-000C	78.00
				Llama Hoof Trim	136240	00233574	062.06.2013	22-501-000-54-5424-000C	280.46
				Dexdomitor/Butorphanol	136240	00233574	062.06.2013	22-501-000-53-5309-000C	81.30
				Llama Foot Trim	136240	00233579	062.06.2013	22-501-000-54-5424-000C	338.66
				Dexdomitor/Butorphanol	136240	00233579	062.06.2013	22-501-000-53-5309-000C	81.30
				Meloxicam	136240	00233739	062.06.2013	22-501-000-53-5309-000C	18.00
								Vendor Total:	1,106.11
00192	City of Wheaton			Raffle License for Cosley Uncorked	136486	071813	064.06.2013	22-350-415-54-5442-000C	25.00
								Vendor Total:	25.00
00193	City of Wheaton			Cosley Zoo 050613-060413	136363	0310000100_0613	063.06.2013	22-501-000-52-5264-000C	87.90
				Cosley Zoo 050613-060413	136363	0310000200_0613	063.06.2013	22-501-000-52-5264-000C	638.74
				Cosley Bobcat 050613-060413	136363	0310000300_0613	063.06.2013	22-501-000-52-5264-000C	17.58
								Vendor Total:	744.22
00240	Duchaj Bros.			151 Bales of Hay	136253	052313	062.06.2013	22-501-000-53-5339-000C	906.00
								Vendor Total:	906.00
00335	W W Grainger Inc			Anti-Slip Tape	136579	9160649563	064.06.2013	22-101-000-53-5313-000C	44.51
								Vendor Total:	44.51
00386	Hagg Press Inc			Postcards for Uncorked Wine Event	136383	50265	063.06.2013	22-350-415-54-5426-000C	312.21
								Vendor Total:	312.21
00417	Constellation NewEnergy Inc.			Cosley Zoo 051813-061813	136620	8519798002_0613	071.07.2013	22-501-000-52-5260-000C	1,988.50
								Vendor Total:	1,988.50
00437	Reedy Equipment Services Inc.			Ice Machine Rental for June 2013	136559	427986	064.06.2013	22-501-000-52-5220-000C	68.00
								Vendor Total:	68.00
00447	ILLINOIS EQUINE FIELD SERVICE			Annual Vaccines/Teeth Floating/Sheath Cleanin;	136394	67515	063.06.2013	22-501-000-54-5424-000C	1,038.00
								Vendor Total:	1,038.00
00550	Legrand, Laura			Mileage Reimbursement February-April 2013	136281	043013	062.06.2013	22-501-000-54-5422-000C	44.75
								Vendor Total:	44.75
00617	MENARDS GLENDALE HEIGHTS								



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Miscellaneous Supplies for Zoo				136286	23906	062.06.2013	22-101-000-53-5311-000C	135.29
	Gloss Soar Marine Paint				136286	24434	062.06.2013	22-101-000-53-5347-000C	13.98
	Flex Finish Pad				136286	24724	062.06.2013	22-101-000-53-5347-000C	21.95
	Foam Brush				136409	25048	063.06.2013	22-101-000-53-5347-000C	3.35
	Gloss Paint for Cosley				136409	25583	063.06.2013	22-101-000-53-5347-000C	27.96
	Roller Mop Refill for Cosley				136409	26244	063.06.2013	22-101-000-53-5316-000C	35.00
	Timbers for Cosley Repairs				136409	26312	063.06.2013	22-101-000-53-5331-000C	492.19
								Vendor Total:	729.72
00680	Northern Illinois Gas Company								
	Cosley Zoo 051313-061213				136413	3015221000_0613	063.06.2013	22-501-000-52-5261-000C	90.39
	Cosley Zoo 041513-061213				136413	5450490000_0613	063.06.2013	22-501-000-52-5261-000C	10.75
								Vendor Total:	101.14
00734	PAYCHEX MAJOR MARKET SERVICES								
	6/14/13 Payroll Processing				0	847122	141.06.2013	22-000-000-52-5211-000C	90.19
	6/28/13 Payroll Processing				0	848927	141.06.2013	22-000-000-52-5211-000C	83.52
								Vendor Total:	173.71
00851	Shanes Office Products								
	Office Supplies				136436	0324049-001	063.06.2013	22-501-000-53-5302-000C	164.67
								Vendor Total:	164.67
00896	STANLEY AHRENS								
	Trim Horse Feet				136316	052313	062.06.2013	22-501-000-52-5210-000C	240.00
								Vendor Total:	240.00
01023	Waste Management of Illinois Inc								
	Cosley Zoo July 2013				136684	9885620113_0713	071.07.2013	22-501-000-52-5263-000C	989.20
								Vendor Total:	989.20
01026	WATER ONE INC.								
	Drinking Water Cosley				136327	81641TC	062.06.2013	22-501-000-52-5220-000C	24.00
	Drinking Water Cosley				136327	82374TC	062.06.2013	22-501-000-52-5220-000C	30.00
								Vendor Total:	54.00
01043	Wheaton Sanitary District								
	Cosley Zoo 040813-050613				136331	026475000_0513	062.06.2013	22-501-000-52-5264-000C	27.44
	Cosley Zoo 050613-060413				136685	026475000_0613	071.07.2013	22-501-000-52-5264-000C	29.56
	Cosley Zoo 040813-050613				136331	026477000_0513	062.06.2013	22-501-000-52-5264-000C	86.93
	Cosley Zoo 050613-060413				136685	026477000_0613	071.07.2013	22-501-000-52-5264-000C	229.32
								Vendor Total:	373.25
01082	Young's Grain Farms								
	174 Bales of Straw				136688	00100	071.07.2013	22-501-000-53-5336-000C	739.50
								Vendor Total:	739.50
02300	Home Depot Credit Services								
	HVDR310BE Returned				136270	3302910	062.06.2013	22-101-000-53-5313-000C	-199.00
	Leak Seal				136270	4012224	062.06.2013	22-101-000-53-5313-000C	14.95
	HVDR310BE				136270	4012224	062.06.2013	22-101-000-53-5313-000C	199.00
	Towel Holder				136270	8025074	062.06.2013	22-101-000-53-5313-000C	9.98
								Vendor Total:	24.93
03219	Novatoo								
	Sound System Cosley Zoo				136291	6646	062.06.2013	22-501-000-52-5210-000C	2,863.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,863.78
04121	UMB Bank N.A.								
	Orthopaedic Boots for Pony	0	0315_1305030000	171.06.2013		22-501-000-53-5336-000C			292.46
	Badge/Button Supplies	0	0315_1305070000	171.06.2013		22-220-206-53-5301-665C			35.95
	Badge/Button Supplies	0	0315_1305070000	171.06.2013		22-220-206-53-5301-666C			36.00
	Rabbit Costume Cleaning	0	0315_1305070000	171.06.2013		22-220-206-53-5301-668C			15.95
	Turtle Merchandise for Turtle Day	0	0315_1305080000	171.06.2013		22-220-206-53-5301-669C			68.24
	Bobble Head Turtles	0	0315_1305080000	171.06.2013		22-220-206-53-5301-669C			85.70
	Staff Recognition Lunch	0	0315_1305150000	171.06.2013		22-501-000-53-5302-000C			42.45
	Animal Vaccines	0	0315_1305150000	171.06.2013		22-501-000-53-5336-000C			231.90
	Bagels for Volunteers	0	0315_1305170000	171.06.2013		22-501-000-53-5302-000C			9.30
	Food for Staff Meeting	0	0315_1305200000	171.06.2013		22-501-000-53-5302-000C			8.75
	Cash Register Rolls for Admissions	0	0315_1305210000	171.06.2013		22-501-000-53-5302-000C			31.45
	AZA National Conference Registration	0	0315_1305240000	171.06.2013		22-501-000-54-5432-000C			524.00
	Travel	0	0513_1305030000	171.06.2013		22-501-000-54-5432-000C			325.30
	Leith Petwerks Rabbit Enrichment	0	0513_1305040000	171.06.2013		22-501-000-53-5336-000C			15.62
	Travel Insurance	0	0513_1305040000	171.06.2013		22-501-000-54-5432-000C			16.27
	Farm and Fleet Vivarium Supplies	0	0513_1305060000	171.06.2013		22-501-000-53-5336-000C			11.99
	Farm and Fleet Animal Bedding	0	0513_1305060000	171.06.2013		22-501-000-53-5336-000C			134.73
	Layne Labs Animal Feed	0	0513_1305080000	171.06.2013		22-501-000-53-5339-000C			999.00
	Animal Produce	0	0513_1305100000	171.06.2013		22-501-000-53-5339-000C			29.02
	Bait Fish and Worms	0	0513_1305130000	171.06.2013		22-501-000-53-5339-000C			610.00
	The Shape of Enrichment-Subscription	0	0513_1305140000	171.06.2013		22-501-000-54-5425-000C			20.00
	Animal Feed	0	0513_1305200000	171.06.2013		22-501-000-53-5339-000C			16.00
	Burlap for Enrichment	0	0513_1305200000	171.06.2013		22-501-000-53-5336-000C			30.94
	Animal Feed	0	0513_1305240000	171.06.2013		22-501-000-53-5339-000C			13.25
	Lights	0	0513_1305290000	171.06.2013		22-501-000-53-5312-000C			214.49
	Reptibark	0	0513_1305290000	171.06.2013		22-501-000-53-5336-000C			44.33
	Probiotics	0	0513_1305290000	171.06.2013		22-501-000-53-5309-000C			49.29
	Pine Shavings	0	0513_1305290000	171.06.2013		22-501-000-53-5336-000C			164.67
	Summer Teen Shirts	0	0521_1305280000	171.06.2013		22-220-206-53-5301-665C			111.30
	Ad for Uncorked Event	0	0604_1305280000	171.06.2013		22-350-415-54-5426-000C			716.00
	Curious George Costume Rental for June Events	0	0620_1305100000	171.06.2013		22-350-415-54-5442-000C			140.00
Vendor Total:									5,044.35
04198	Squeegee Bros Inc								
	Cosley Zoo Camp Shirts	136673	SBWPD13E	071.07.2013		22-220-206-53-5301-666C			225.15
Vendor Total:									225.15
04221	Plug & Pay Technologies								
	05/13 PlugNPay Gateway Fees	0	053113	141.06.2013		22-501-000-52-5239-000C			39.30
Vendor Total:									39.30
04267	Martin Whalen Group Inc								
	Cosley Zoo 052813 - 062713	136537	69962_0613	064.06.2013		22-501-000-52-5211-000C			313.11
	Cosley Zoo 062813-072713	136648	69962_0713	071.07.2013		22-501-000-52-5211-000C			313.11
	Cosley Zoo 050113-053113	136537	70564_0513	064.06.2013		22-501-000-52-5211-000C			186.13
	Cosley Zoo 060113-063013	136537	70564_0613	064.06.2013		22-501-000-52-5211-000C			186.13
Vendor Total:									998.48
04557	Staples Contract and Commercial Inc								
	Tissue/Paper Towels/Hand Soap/Bleach/Toilet C 136440		3201409037	063.06.2013		22-101-000-53-5316-000C			700.99
Vendor Total:									700.99
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo 060113-063013	136344	T0199239CZ_0613	063.06.2013		22-501-000-52-5263-000C			9.09

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	9.09
05038	Weblink International Inc.							
	Web Advertising	136451	30454	063.06.2013	22-350-415-54-5426-000C			200.00
							Vendor Total:	200.00
05040	Lisa McClowry & Company Inc							
	Deposit for 2013 Cosley Uncorked Entertainmen	136404	071813	063.06.2013	22-220-206-52-5280-669C			150.00
							Vendor Total:	150.00
							Fund Total:	22,888.20
23	Liability							
00279	Ferret							
	Background Check	136258	WHEAPD060113-1	062.06.2013	23-418-000-52-5208-000C			89.50
	Background Checks 6/2/13-6/8/13	136375	WHEAPD060813-1	063.06.2013	23-418-000-52-5208-000C			17.90
							Vendor Total:	107.40
00413	Occupational Health Centers of the Southwest PA							
	Back Evaluation-PSC 5/21/13-5/24/13	136293	1007458699	062.06.2013	23-418-000-52-5208-000C			42.50
	Back Evaluations-PSC & New FT Hire 5/28/13-	136293	1007474520	062.06.2013	23-418-000-52-5208-000C			275.50
	Drug Screening - Camps	136418	1007487626	063.06.2013	23-418-000-52-5208-000C			468.00
							Vendor Total:	786.00
00561	The Lifeguard Store							
	District Wide First Aid Supplies	136322	INV135563	062.06.2013	23-000-000-53-5302-000C			298.00
							Vendor Total:	298.00
00725	Park District Risk Mgmt Agency							
	Property	136421	May 2013	063.06.2013	23-000-000-52-5270-000C			12,735.17
	Liability	136421	May 2013	063.06.2013	23-000-000-52-5271-000C			6,877.08
	Workers Compensation	136421	May 2013	063.06.2013	23-000-000-52-5273-000C			18,616.25
	Employment Practice	136421	May 2013	063.06.2013	23-000-000-52-5276-000C			2,456.67
	Pollution Liability	136421	May 2013	063.06.2013	23-000-000-52-5277-000C			412.33
							Vendor Total:	41,097.50
04121	UMB Bank N.A.							
	Safety Suggestion Prizes	0	0364_1305020000	171.06.2013	23-000-000-53-5302-000C			57.90
	Safety Suggestion Prizes	0	0364_1305230000	171.06.2013	23-000-000-53-5302-000C			74.90
							Vendor Total:	132.80
							Fund Total:	42,421.70
26	IMRF							
00465	I.M.R.F.							
	IMRF May 2013	0	053113	141.06.2013	26-000-000-21-2124-000C			99,140.93
							Vendor Total:	99,140.93
							Fund Total:	99,140.93
40	Capital Projects							
00064	AT&T							
	District Wide Credit 050213-060113	136348	26064006665_0613	063.06.2013	40-000-000-12-1220-000C			-75.93
	District Wide 050213-060113	136348	26064006665_0613	063.06.2013	40-101-000-52-5262-000C			75.93
	District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	40-101-000-52-5262-000C			17.97
	District Wide 051713-061613	136478	630Z040133_0613	064.06.2013	40-000-000-12-1220-000C			-17.97

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	0.00
00068	AT&T Mobility							
	464-0161 R. Sperl 051813-061713	136607	877051597_0613	071.07.2013	40-101-000-52-5265-000C			73.57
							Vendor Total:	73.57
00069	AT&T Long Distance							
	District Wide 040913-050813	136226	854400680_0513	062.06.2013	40-101-000-52-5262-000C			2.13
	District Wide 050913-060813	136479	854400680_0613	064.06.2013	40-101-000-52-5262-000C			2.18
							Vendor Total:	4.31
00085	B. Haney & Sons Inc.							
	85 Yards Grade 7 Mulch	136480	2013-0315	064.06.2013	40-800-822-57-5701-000C			953.75
							Vendor Total:	953.75
00152	Buikemas Ace Hardware							
	Paint	136356	341918B	063.06.2013	40-800-846-57-5701-000C			101.90
	Rice Paint	136356	341933B	063.06.2013	40-800-846-57-5701-000C			46.90
	Extension Pole Roller Kit	136356	341948B	063.06.2013	40-800-846-57-5701-000C			50.21
	Paint Supplies at Rice Pool	136356	342027B	063.06.2013	40-800-846-57-5701-000C			108.15
	Ricc Pool Paint	136356	342150B	063.06.2013	40-800-846-57-5701-000C			60.15
							Vendor Total:	367.31
00188	Christopher B. Burke Eng. Ltd. CBB							
	NSP On-Call Construction Services 2/24/13-4/2'	136361	110774	063.06.2013	40-000-184-57-5701-000C			3,901.42
	On Call Construction Services at Northside	136485	111044	064.06.2013	40-000-184-57-5701-000C			4,527.36
							Vendor Total:	8,428.78
00390	Haldeman Homme Inc.							
	Basketball Backstop Repairs at Central Athletic	136384	146505	063.06.2013	40-000-187-57-5701-000C			6,320.00
							Vendor Total:	6,320.00
00617	MENARDS GLENDALE HEIGHTS							
	Park Signs	136409	25677	063.06.2013	40-101-000-53-5338-000C			479.36
	Cedar	136650	27018	071.07.2013	40-800-846-57-5701-000C			1,010.53
							Vendor Total:	1,489.89
00662	National Seed							
	Element Herbicide Aquaneat	136653	538206SI	071.07.2013	40-800-822-53-5301-000C			350.00
							Vendor Total:	350.00
00717	Paddock Publications Inc., The Daily Herald							
	Lincoln Marsh	136295	T4340038	062.06.2013	40-000-000-54-5428-000C			128.80
							Vendor Total:	128.80
00784	RAYCO SIGN SUPPLY							
	Sign Shop Supplies	136429	17148	063.06.2013	40-101-000-53-5338-000C			1,615.00
							Vendor Total:	1,615.00
00789	RECREONICS							
	Convoy Bikini Blue Dark Gray	136670	629518	071.07.2013	40-800-846-57-5701-000C			2,404.82
							Vendor Total:	2,404.82
00858	Sherwin-Williams							
	Rice Pool Paint	136312	1352-4	062.06.2013	40-800-846-57-5701-000C			212.95
	Rice Pool Paint	136312	1438-1	062.06.2013	40-800-846-57-5701-000C			127.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Paint				136312	6469-0	062.06.2013	40-800-846-57-5701-000C	107.48
								Vendor Total:	448.20
01236	Planning Resources								
	Central Park Direct Labor				136300	10862	062.06.2013	40-000-187-57-5701-000C	1,115.50
								Vendor Total:	1,115.50
02300	Home Depot Credit Services								
	Northside Pool Maintenance				136270	8025096	062.06.2013	40-800-846-57-5701-000C	19.21
								Vendor Total:	19.21
04121	UMB Bank N.A.								
	Supplies				0	0216_1305230000	171.06.2013	40-000-000-52-5235-000C	389.00
	Rice Pool Painting Supplies				0	0224_1305110000	171.06.2013	40-800-846-57-5701-000C	79.30
	Rice Pool Paint				0	0224_1305130000	171.06.2013	40-800-846-57-5701-000C	310.04
	NRPA Room for Superintendent of Spec Fac & 10					0463_1305080000	171.06.2013	40-000-000-54-5432-000C	116.42
	Fuel Charge for Lift Rental				0	0588_1305150000	171.06.2013	40-800-855-57-5701-000C	144.60
	CC Rice Pool Pump Leveling to Match Plumbin; 0					0653_1305180000	171.06.2013	40-800-846-57-5701-000C	113.62
								Vendor Total:	1,152.98
04458	Benchmark Construction Company Inc								
	Pay Estimate #6 for NSP Parking Lots				136353	043013	063.06.2013	40-000-184-57-5701-000C	75,285.60
	Pay Estimate #7 for NSP Parking Lots				136481	053113	064.06.2013	40-000-184-57-5701-000C	146,135.42
								Vendor Total:	221,421.02
04557	Staples Contract and Commercial Inc								
	DVD-R Discs				136440	3201409035	063.06.2013	40-000-000-53-5302-000C	29.98
								Vendor Total:	29.98
04630	Progressive Recreation of NC & SC, Playworld Preferred								
	Swings				136555	13601	064.06.2013	40-800-828-57-5701-000C	3,000.00
								Vendor Total:	3,000.00
04836	V3 Companies of Illinois LTD								
	Athletic Field Renovations Gardens Revisions				136325	413143	062.06.2013	40-000-187-57-5701-000C	14,729.46
								Vendor Total:	14,729.46
04877	Chicagoland Paving Contractors Inc								
	Kelly Park Sports Courts				136245	052913	062.06.2013	40-800-820-57-5701-000C	19,480.50
								Vendor Total:	19,480.50
04995	Deere & Company								
	John Deere Gator/TE Electric Utility Vehicle				136498	02199240	064.06.2013	40-800-822-57-5701-000C	8,457.48
								Vendor Total:	8,457.48
								Fund Total:	291,990.56
60	Golf Fund								
00007	Aramark								
	Inv# 701-8071659 Linen Service Banquets				136222	701-8071659	062.06.2013	60-612-901-52-5222-000C	481.50
	Inv# 701-8071659 Linen Service Restaurant				136222	701-8071659	062.06.2013	60-612-902-52-5222-000C	336.97
	Inv# 701-8080294 Linen Service Banquets				136222	701-8080294	062.06.2013	60-612-901-52-5222-000C	481.23
	Inv# 701-8080294 Linen Service Restaurant				136222	701-8080294	062.06.2013	60-612-902-52-5222-000C	336.70
	Inv# 701-8088921 Linen Service Banquets				136222	701-8088921	062.06.2013	60-612-901-52-5222-000C	666.03
	Inv# 701-8088921 Linen Service Restaurant				136222	701-8088921	062.06.2013	60-612-902-52-5222-000C	336.70
	Inv# 701-8097764 Linen Service Restaurant				136222	701-8097764	062.06.2013	60-612-902-52-5222-000C	363.84

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 701-8097764	Linen Service Banquets	136222	701-8097764	062.06.2013	60-612-901-52-5222-000C		583.36	
						Vendor Total:	3,586.33	
00018	Airgas USA LLC							
Tank Rental Inv# 9910323851		136472	9910323851	064.06.2013	60-000-000-52-5220-000C		21.22	
						Vendor Total:	21.22	
00019	Alarm Detection Systems							
AGC Golf Course Jul-Sept 2013		136345	10721_0613	063.06.2013	60-000-000-52-5211-000C		1,612.65	
						Vendor Total:	1,612.65	
00043	Anderson Pest Solutions							
AGC Pest Control June 2013		136602	2542846	071.07.2013	60-000-000-52-5210-000C		167.92	
						Vendor Total:	167.92	
00064	AT&T							
District Wide Credit 050213-060113		136348	26064006665_0613	063.06.2013	60-000-000-12-1220-000C		-1,399.69	
District Wide 050213-060113		136348	26064006665_0613	063.06.2013	60-000-415-52-5262-000C		36.76	
District Wide 050213-060113		136348	26064006665_0613	063.06.2013	60-601-000-52-5262-000C		13.06	
District Wide 050213-060113		136348	26064006665_0613	063.06.2013	60-611-000-52-5262-000C		499.13	
District Wide 050213-060113		136348	26064006665_0613	063.06.2013	60-612-901-52-5262-000C		494.78	
District Wide 050213-060113		136348	26064006665_0613	063.06.2013	60-612-902-52-5262-000C		347.74	
District Wide 050213-060113		136348	26064006665_0613	063.06.2013	60-613-000-52-5262-000C		8.22	
AGC Clubhouse 052013-061913		136603	6305889356_0613	071.07.2013	60-611-000-52-5262-000C		31.95	
AGC Clubhouse 052013-061913		136603	6305889356_0613	071.07.2013	60-612-901-52-5262-000C		31.94	
AGC Clubhouse 052013-061913		136603	6305889356_0613	071.07.2013	60-612-902-52-5262-000C		32.92	
AGC Clubhouse 042313-052213		136225	6306535864_0513	062.06.2013	60-611-000-52-5262-000C		10.96	
AGC Clubhouse 042313-052213		136225	6306535864_0513	062.06.2013	60-612-901-52-5262-000C		10.97	
AGC Clubhouse 042313-052213		136225	6306535864_0513	062.06.2013	60-612-902-52-5262-000C		11.29	
AGC Clubhouse 052313-062213		136603	6306535864_0613	071.07.2013	60-611-000-52-5262-000C		11.06	
AGC Clubhouse 052313-062213		136603	6306535864_0613	071.07.2013	60-612-901-52-5262-000C		11.06	
AGC Clubhouse 052313-062213		136603	6306535864_0613	071.07.2013	60-612-902-52-5262-000C		11.40	
AGC Clubhouse 050513-060413		136348	6306658609_0613	063.06.2013	60-612-902-52-5262-000C		10.64	
AGC Clubhouse 050513-060413		136348	6306658609_0613	063.06.2013	60-611-000-52-5262-000C		10.32	
AGC Clubhouse 050513-060413		136348	6306658609_0613	063.06.2013	60-612-901-52-5262-000C		10.33	
AGC Clubhouse 051713-061613		136478	630R050364_0613	064.06.2013	60-612-902-52-5262-000C		207.30	
AGC Clubhouse 051713-061613		136478	630R050364_0613	064.06.2013	60-611-000-52-5262-000C		201.21	
AGC Clubhouse 051713-061613		136478	630R050364_0613	064.06.2013	60-612-901-52-5262-000C		201.21	
AGC Clubhouse 051713-061613		136478	630R050364_0613	064.06.2013	60-000-000-12-1220-000C		-609.72	
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	60-000-000-12-1220-000C		-331.40	
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	60-601-000-52-5262-000C		3.09	
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	60-611-000-52-5262-000C		118.17	
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	60-612-901-52-5262-000C		117.15	
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	60-612-902-52-5262-000C		82.33	
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	60-613-000-52-5262-000C		1.95	
District Wide 051713-061613		136478	630Z040133_0613	064.06.2013	60-000-415-52-5262-000C		8.71	
						Vendor Total:	194.84	
00065	AT&T							
AGC Clubhouse 052313-062213		136604	6309050364_0613	071.07.2013	60-611-000-52-5262-000C		12.03	
AGC Clubhouse 052313-062213		136604	6309050364_0613	071.07.2013	60-612-902-52-5262-000C		12.40	
AGC Clubhouse 052313-062213		136604	6309050364_0613	071.07.2013	60-612-901-52-5262-000C		12.03	
						Vendor Total:	36.46	
00068	AT&T Mobility							
957-8730 A. Bendy 051813-061713		136607	877051597_0613	071.07.2013	60-000-000-52-5265-000C		110.30	
338-2382 A. Pirhofer 051813-061713		136607	877051597_0613	071.07.2013	60-000-000-52-5265-000C		74.59	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				624-3574 D. Novak 051813-061713	136607	877051597_0613	071.07.2013	60-000-000-52-5265-000C	95.20
				621-8458 A. Bendy Data 051813-061713	136607	877051597_0613	071.07.2013	60-000-000-52-5265-000C	45.00
				779-3388 D. Salerno 051813-061713	136607	877051597_0613	071.07.2013	60-000-000-52-5265-000C	88.21
								Vendor Total:	413.30
00069	AT&T Long Distance			District Wide 040913-050813	136226	854400680_0513	062.06.2013	60-000-415-52-5262-000C	1.03
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	60-601-000-52-5262-000C	0.36
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	60-611-000-52-5262-000C	13.99
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	60-612-901-52-5262-000C	13.86
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	60-612-902-52-5262-000C	9.74
				District Wide 040913-050813	136226	854400680_0513	062.06.2013	60-613-000-52-5262-000C	0.23
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	60-000-415-52-5262-000C	1.06
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	60-601-000-52-5262-000C	0.38
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	60-611-000-52-5262-000C	14.35
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	60-612-901-52-5262-000C	14.22
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	60-612-902-52-5262-000C	10.00
				District Wide 050913-060813	136479	854400680_0613	064.06.2013	60-613-000-52-5262-000C	0.24
								Vendor Total:	79.46
00070	AT&T Internet			AGC IP Services 051913-061813	136605	8310000633_0613	071.07.2013	60-000-000-52-5211-000C	228.79
								Vendor Total:	228.79
00092	The Barn Owl			LP Gas	136574	31127	064.06.2013	60-612-000-53-5302-000C	138.64
								Vendor Total:	138.64
00104	Beaver Creek Nursery Inc.			Thuja Deer Proof	136227	38134000	062.06.2013	60-601-000-52-5210-000C	2,736.00
								Vendor Total:	2,736.00
00125	Black Gold Septic			Pump Lift Station	136355	55147	063.06.2013	60-000-000-52-5263-000C	170.00
								Vendor Total:	170.00
00135	Bojo Turf Supply Inc.			Diablo 2.5 Gallon	136609	52468	071.07.2013	60-601-000-53-5335-000C	188.00
								Vendor Total:	188.00
00152	Buikemas Ace Hardware			Miscellaneous Supplies	136356	341867B	063.06.2013	60-601-000-53-5313-000C	70.09
				Stapler and Stakes for Signs	136356	341903B	063.06.2013	60-611-911-53-5301-000C	33.17
				Fastner	136356	341916B	063.06.2013	60-601-000-53-5315-000C	2.70
				Fastner	136356	341916B	063.06.2013	60-601-000-53-5315-000C	2.48
				Locks/Key Rings and Wasp Spray	136356	341942B	063.06.2013	60-611-911-53-5301-000C	53.32
				Sawzal 6 Inch Blades	136356	342028B	063.06.2013	60-000-000-53-5345-000C	28.78
				Plumbing Supplies	136356	342142B	063.06.2013	60-000-000-53-5311-000C	41.16
				Building Supplies	136356	342155B	063.06.2013	60-000-000-53-5313-000C	35.98
				Hardware Supplies	136356	342234B	063.06.2013	60-000-000-53-5334-000C	70.64
								Vendor Total:	338.32
00155	Burris Equipment			Cog Belt	136610	PS78318	071.07.2013	60-601-000-53-5315-000C	203.56
				Belt	136610	PS78318	071.07.2013	60-601-000-53-5315-000C	54.25
				Stone	136610	PS78318	071.07.2013	60-601-000-53-5315-000C	121.19
				Stone	136610	PS78318	071.07.2013	60-601-000-53-5315-000C	68.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Belt	136610	PS78318	071.07.2013	60-601-000-53-5315-000C	210.70
				5 Bolt Hub	136610	PS78554	071.07.2013	60-601-000-53-5315-000C	167.16
				Retainer	136610	PS78554	071.07.2013	60-601-000-53-5315-000C	13.18
				Machinery Supplies	136610	PS78554	071.07.2013	60-601-000-53-5315-000C	19.17
				Oil Seal	136610	PS78554	071.07.2013	60-601-000-53-5315-000C	20.03
								Vendor Total:	877.87
00162.	Callaway Golf Company								
				Razr Fit Dr 10.5 - Demo Package	136483	924284725	064.06.2013	60-000-000-14-1430-000C	177.04
				Razr Fit 3 Wood - Demo Package	136483	924284725	064.06.2013	60-000-000-14-1430-000C	115.80
				Razr Fit 3 Wood - Demo Package	136483	924284725	064.06.2013	60-000-000-14-1430-000C	118.84
				X Hot 3H - Demo Package	136483	924284725	064.06.2013	60-000-000-14-1430-000C	75.58
				X Hot 4H - Demo Package	136483	924284725	064.06.2013	60-000-000-14-1430-000C	72.54
				X Hot 5P - Demo Package	136483	924284725	064.06.2013	60-000-000-14-1430-000C	294.32
				X Hot AW - Demo Package	136483	924284725	064.06.2013	60-000-000-14-1430-000C	51.59
				Versa - Demo Package	136483	924284725	064.06.2013	60-000-000-14-1430-000C	78.04
				Hyperlite Bag - Demo Package	136483	924284831	064.06.2013	60-000-000-14-1430-000C	73.60
				Callaway Hot Driver 13.5	136238	924458738	062.06.2013	60-000-000-14-1430-000C	221.98
				Compensation Credit CG Balls	136483	924520267	064.06.2013	60-000-000-14-1430-000C	-243.00
								Vendor Total:	1,036.33
00167	Carlsons Paint Stores								
				Picture for Fire Chief Retirement	136358	W15013	063.06.2013	60-000-000-54-5438-000C	27.67
								Vendor Total:	27.67
00170	Carquest Auto Parts								
				Miscellaneous Supplies	136243	1603-160517	062.06.2013	60-601-000-53-5315-000C	45.60
								Vendor Total:	45.60
00179	Chicagoland Turf								
				Knockdown Defoamer	136615	INV37883	071.07.2013	60-601-000-53-5335-000C	228.00
								Vendor Total:	228.00
00180	Chicago District Golf Assoc.								
				Green Book Advertisement and Inclusion in E-B	136484	59	064.06.2013	60-611-415-54-5426-000C	2,420.00
								Vendor Total:	2,420.00
00187	Christensen, Robert								
				Mileage Reimbursement May 2013	0	053113	062.06.2013	60-000-000-54-5422-000C	88.71
								Vendor Total:	88.71
00191	Cimco Communications Inc.								
				AGC Clubhouse 060113-063013	136616	00047521_0613	071.07.2013	60-611-000-52-5262-000C	76.61
				AGC Clubhouse 060113-063013	136616	00047521_0613	071.07.2013	60-612-901-52-5262-000C	76.62
				AGC Clubhouse 060113-063013	136616	00047521_0613	071.07.2013	60-612-902-52-5262-000C	78.93
								Vendor Total:	232.16
00193	City of Wheaton								
				AGC Clubhouse 050713-060513	136363	0293553000_0613	063.06.2013	60-000-000-52-5264-000C	940.03
				AGC Maint Bld 050713-060513	136363	0293553100_0613	063.06.2013	60-000-000-52-5264-000C	126.71
								Vendor Total:	1,066.74
00202	Dalcerro, Neil								
				Mileage Reimbursement 5/15/13-6/11/13	136497	061113	064.06.2013	60-000-000-54-5422-000C	143.68
								Vendor Total:	143.68



Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
00221	DIRECTV							
Inv# 20745971004	TV Service 6/21/13-7/20/13	136623	20745971004	071.07.2013	60-612-000-52-5210-000C			312.98
							Vendor Total:	312.98
00242	DuPage County Liquor Commission							
AGC Liquor License 2013-2014		136254	061013	062.06.2013	60-612-000-54-5429-000C			2,450.00
							Vendor Total:	2,450.00
00248	DuPage County Health Dept.							
Annual Food Permit for AGC		136625	00017363	071.07.2013	60-000-000-54-5429-000C			850.00
							Vendor Total:	850.00
00269	Euclid Beverage							
Inv# 267010493	Beer	136256	267010493	062.06.2013	60-000-000-14-1412-000C			1,031.00
Inv# 267010528	Liquor	136373	267010528	063.06.2013	60-000-000-14-1412-000C			1,704.00
Inv# 267010559	Beer	136500	267010559	064.06.2013	60-000-000-14-1412-000C			2,827.35
Inv# 267010591	Beer	136500	267010591	064.06.2013	60-000-000-14-1412-000C			1,596.50
Inv# 4000311140	Beer	136256	4000311140	062.06.2013	60-000-000-14-1412-000C			1,135.65
Inv# 4000311210	Beer	136500	4000311210	064.06.2013	60-000-000-14-1412-000C			2,445.50
							Vendor Total:	10,740.00
00275	Faulks Bros.							
Best Tour Grade Signature Sand		136257	00192130	062.06.2013	60-601-000-53-5331-000C			4,799.91
Best Tour Grade Signature Sand		136374	00192533	063.06.2013	60-601-000-53-5331-000C			2,431.77
Morris Fairway Sand		136502	00192805	064.06.2013	60-601-000-53-5331-000C			1,253.73
							Vendor Total:	8,485.41
00279	Ferret							
Background Check-AGC Maintenance		136258	WHEAPD060113-1	062.06.2013	60-418-912-52-5208-000C			26.85
Background Check-AGC Kitchen		136258	WHEAPD060113-1	062.06.2013	60-418-902-52-5208-000C			17.90
							Vendor Total:	44.75
00293	Fortune Fish Company							
Credit from Inv# 484619	Seafood	136628	490366C	071.07.2013	60-000-000-14-1411-000C			-14.04
Credit from Inv# 701354	Seafood	136628	704783C	071.07.2013	60-000-000-14-1411-000C			-158.60
Credit from Inv# 706186	Seafood	136628	709815C	071.07.2013	60-000-000-14-1411-000C			-46.23
Inv# 812826	General Grocery	136259	812826	062.06.2013	60-000-000-14-1415-000C			429.74
Inv# 812826	Seafood	136259	812826	062.06.2013	60-000-000-14-1411-000C			467.14
Inv# 814029	General Grocery	136259	814029	062.06.2013	60-000-000-14-1415-000C			212.43
Inv# 814034	Seafood	136259	814034	062.06.2013	60-000-000-14-1411-000C			58.17
Inv# 814034	General Grocery	136259	814034	062.06.2013	60-000-000-14-1415-000C			149.54
Inv# 814782	Seafood	136259	814782	062.06.2013	60-000-000-14-1411-000C			192.42
Inv# 815831	Seafood	136259	815831	062.06.2013	60-000-000-14-1411-000C			158.61
Inv# 817238	Seafood	136259	817238	062.06.2013	60-000-000-14-1411-000C			387.51
Inv# 818592	Seafood	136259	818592	062.06.2013	60-000-000-14-1411-000C			170.68
Inv# 818592	General Grocery	136259	818592	062.06.2013	60-000-000-14-1415-000C			42.00
Inv# 819635	Seafood	136259	819635	062.06.2013	60-000-000-14-1411-000C			592.68
Inv# 819635	General Grocery	136259	819635	062.06.2013	60-000-000-14-1415-000C			575.47
Inv# 820627	Seafood	136259	820627	062.06.2013	60-000-000-14-1411-000C			292.68
Inv# 822963	Seafood	136259	822963	062.06.2013	60-000-000-14-1411-000C			116.80
Inv# 824383	Seafood	136259	824383	062.06.2013	60-000-000-14-1411-000C			379.48
Inv# 825133	General Grocery	136504	825133	064.06.2013	60-000-000-14-1415-000C			158.50
Inv# 825133	Seafood	136504	825133	064.06.2013	60-000-000-14-1411-000C			2,430.39
Inv# 826224	Seafood	136504	826224	064.06.2013	60-000-000-14-1411-000C			135.00
Inv# 828343	Seafood	136504	828343	064.06.2013	60-000-000-14-1411-000C			86.85
Inv# 828343	General Grocery	136504	828343	064.06.2013	60-000-000-14-1415-000C			78.04
Inv# 829608	Seafood	136504	829608	064.06.2013	60-000-000-14-1411-000C			701.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 829617 Seafood	136504	829617	064.06.2013	60-000-000-14-1411-000C	147.36
				Inv# 830814 Seafood	136504	830814	064.06.2013	60-000-000-14-1411-000C	215.21
				Inv# 830814 General Grocery	136504	830814	064.06.2013	60-000-000-14-1415-000C	42.00
				Inv# 831658 Seafood	136628	831658	071.07.2013	60-000-000-14-1411-000C	72.50
				Inv# 831665 Seafood	136628	831665	071.07.2013	60-000-000-14-1411-000C	306.13
				Inv# 831665 General Grocery	136628	831665	071.07.2013	60-000-000-14-1415-000C	141.62
				Inv# 834769 Seafood	136628	834769	071.07.2013	60-000-000-14-1411-000C	741.54
				Inv# 837386 Seafood	136628	837326	071.07.2013	60-000-000-14-1411-000C	150.42
								Vendor Total:	9,413.71
00294	Fox River Foods Inc.								
				Arrowhead - Kitchen & Cleaning Supplies	136260	528675	062.06.2013	60-612-000-53-5316-000C	1,243.73
				Arrowhead - Kitchen & Cleaning Supplies	136260	555649	062.06.2013	60-612-000-53-5316-000C	1,563.32
								Vendor Total:	2,807.05
00295	Wirtz Beverage Illinois LLC								
				Inv# 1011039373 Liquor	136334	1011039373	062.06.2013	60-000-000-14-1412-000C	5,131.53
				Inv# 1011065761 Liquor	136334	1011065761	062.06.2013	60-000-000-14-1412-000C	2,919.78
				Inv# 1011078750 Liquor	136590	1011078750	064.06.2013	60-000-000-14-1412-000C	1,439.52
				Inv# 1011098411 Liquor	136687	1011098411	071.07.2013	60-000-000-14-1412-000C	3,300.63
				Inv# 1011107393 Liquor	136687	1011107393	071.07.2013	60-000-000-14-1412-000C	1,483.10
								Vendor Total:	14,274.56
00314	Gear for Sports								
				Under Armour Shirt 1	136380	40688703	063.06.2013	60-000-000-14-1431-000C	374.44
				Under Armour Shirt 2	136380	40688703	063.06.2013	60-000-000-14-1431-000C	595.24
				Under Armour Shirt 3	136380	40688703	063.06.2013	60-000-000-14-1431-000C	601.25
				Uniform Shirt 403691	136380	40696901	063.06.2013	60-611-000-53-5330-000C	53.30
				Uniform Shirt 470165	136380	40696901	063.06.2013	60-611-000-53-5330-000C	57.00
				Uniform Shirt 476000	136380	40696901	063.06.2013	60-611-000-53-5330-000C	28.50
				Uniform Shirt 492202	136380	40696901	063.06.2013	60-611-000-53-5330-000C	44.30
				Uniform Shirt 63545NP	136380	40696901	063.06.2013	60-611-000-53-5330-000C	68.90
				Under Armour Shirt 1	136507	40697492	064.06.2013	60-000-000-14-1431-000C	189.19
				Under Armour Shirt 2	136507	40697492	064.06.2013	60-000-000-14-1431-000C	202.99
								Vendor Total:	2,215.11
00316	Gemplers Inc.								
				Safety Equipment and Uniforms	136508	1019575769	064.06.2013	60-601-000-53-5330-000C	39.00
				Safety Equipment and Uniforms	136508	1019576985	064.06.2013	60-601-000-53-5330-000C	96.65
				Safety Equipment and Uniforms	136508	1019576990	064.06.2013	60-601-000-53-5330-000C	132.75
				Safety Equipment and Uniforms	136508	1019576993	064.06.2013	60-601-000-53-5330-000C	132.75
				Work Boots	136629	1019576997	071.07.2013	60-601-000-53-5330-000C	159.95
				Work Boots	136629	1019577000	071.07.2013	60-601-000-53-5330-000C	159.95
				Work Boots	136629	1019585140	071.07.2013	60-601-000-53-5330-000C	139.95
								Vendor Total:	861.00
00323	Government Navigation Group								
				Consulting Services 2013	136512	900	064.06.2013	60-000-000-52-5205-000C	1,333.33
				Consulting Services May 2013	136264	927	062.06.2013	60-000-000-52-5205-000C	1,333.33
								Vendor Total:	2,666.66
00395	Harris Motor Sports Inc								
				Input Shaft Assembly - Beverage Cart	136266	02-74734	062.06.2013	60-601-000-53-5315-000C	640.34
				Oil Seal	136266	02-74734	062.06.2013	60-601-000-53-5315-000C	9.40
				Bearing	136266	02-74734	062.06.2013	60-601-000-53-5315-000C	41.53
				Flange Nut	136266	02-74734	062.06.2013	60-601-000-53-5315-000C	2.92
				Sliding Sheave	136266	02-74734	062.06.2013	60-601-000-53-5315-000C	242.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Woodruff Key	136266	02-74734	062.06.2013	60-601-000-53-5315-000C	4.90
				Solenoid Assembly	136516	02-76152	064.06.2013	60-601-000-53-5315-000C	71.23
				Relay Assembly	136516	02-76555	064.06.2013	60-601-000-53-5315-000C	142.46
				150 Cart Keys	136634	02-76631	071.07.2013	60-611-911-53-5301-000C	277.50
				Knuckle Arm	136634	02-76765	071.07.2013	60-601-000-53-5315-000C	68.80
								Vendor Total:	1,501.12
00413	Occupational Health Centers of the Southwest PA								
				Back Evaluation-Banquet 5/21/13-5/24/13	136293	1007458699	062.06.2013	60-418-901-52-5208-000C	42.50
				Back Evaluations-AGC Kitchen 5/28/13-5/31/13	136293	1007474520	062.06.2013	60-418-902-52-5208-000C	85.00
				Back Evaluations-AGC Maintenance 5/28/13-5/31/13	136293	1007474520	062.06.2013	60-418-912-52-5208-000C	42.50
				Back Evaluations - AGC Maintenance	136418	1007487626	063.06.2013	60-418-912-52-5208-000C	42.50
				Back Evaluations - AGC Kitchen	136418	1007487626	063.06.2013	60-418-902-52-5208-000C	42.50
								Vendor Total:	255.00
00417	Constellation NewEnergy Inc.								
				AGC Clubhouse 051613-061613	136620	0581101000_0613	071.07.2013	60-000-000-52-5260-000C	17.12
				AGC Clubhouse 051613-061613	136620	6414622009_0613	071.07.2013	60-000-000-52-5260-000C	9,496.16
								Vendor Total:	9,513.28
00419	Consumers Packing Co.								
				Inv# 285722 Meat	136249	285722	062.06.2013	60-000-000-14-1411-000C	2,566.30
				Inv# 285795 Meat	136249	285795	062.06.2013	60-000-000-14-1411-000C	800.79
				Inv# 285831 Meat	136249	285831	062.06.2013	60-000-000-14-1411-000C	1,474.42
				Inv# 285862 Meat	136249	285862	062.06.2013	60-000-000-14-1411-000C	106.80
				Inv# 285899 Meat	136249	285899	062.06.2013	60-000-000-14-1411-000C	3,545.99
				Inv# 286026 Meat	136249	286026	062.06.2013	60-000-000-14-1411-000C	2,344.56
				Inv# 286048 Meat	136249	286048	062.06.2013	60-000-000-14-1411-000C	270.82
				Inv# 286063 Meat	136368	286063	063.06.2013	60-000-000-14-1411-000C	2,550.07
				Inv# 286071 Meat	136368	286071	063.06.2013	60-000-000-14-1411-000C	1,779.88
				Inv# 286083 Meat	136368	286083	063.06.2013	60-000-000-14-1411-000C	70.00
				Inv# 286176 Meat	136368	286176	063.06.2013	60-000-000-14-1411-000C	1,797.60
				Inv# 286216 Meat	136368	286216	063.06.2013	60-000-000-14-1411-000C	479.05
				Inv# 286249 Meat	136492	286249	064.06.2013	60-000-000-14-1411-000C	3,467.78
				Inv# 286303 Meat	136492	286303	064.06.2013	60-000-000-14-1411-000C	531.05
				Inv# 286383 Meat	136492	286383	064.06.2013	60-000-000-14-1411-000C	1,995.35
				Inv# 286423 Meat	136492	286423	064.06.2013	60-000-000-14-1411-000C	764.06
				Inv# 286478 Meat	136621	286478	071.07.2013	60-000-000-14-1412-000C	1,806.24
				Inv# 286520 Meat	136621	286520	071.07.2013	60-000-000-14-1412-000C	490.45
				Inv# 286572 Meat	136621	286572	071.07.2013	60-000-000-14-1411-000C	2,705.65
								Vendor Total:	29,546.86
00448	IL LIQUOR CONTROL COMM.								
				AGC 2013/2014 State Liquor License	0	AGC2013	556.06.2013	60-612-000-54-5429-000C	500.00
								Vendor Total:	500.00
00513	Ping								
				Irons Set G25 4-9PWUW	136424	11808299	063.06.2013	60-000-000-14-1430-000C	600.05
								Vendor Total:	600.05
00532	KRANZ INCORPORATED								
				Custodial & Cleaning Supplies	136401	1562211-00	063.06.2013	60-000-000-53-5316-000C	982.11
				Custodial and Cleaning Supplies	136646	6081889-00	071.07.2013	60-000-000-53-5316-000C	853.20
								Vendor Total:	1,835.31
00558	Lewis, Yolanda								
				Videotape Board Meeting 5/15/13	136282	128	062.06.2013	60-000-000-54-5401-000C	53.33

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	53.33
00588	MANAU CUTLERY INC.							
	Inv# 138708 Cutlery Service	136285	138708		062.06.2013		60-612-000-52-5210-000C	40.00
	Inv# 138747 Cutlery Service	136536	138747		064.06.2013		60-612-000-52-5210-000C	40.00
							Vendor Total:	80.00
00615	MENARDS WEST CHICAGO							
	Electrical Supplies	136543	19856		064.06.2013		60-000-000-53-5312-000C	74.55
	Electrical Supplies	136410	19922		063.06.2013		60-000-000-53-5312-000C	16.97
	Electrical Supplies	136543	20147		064.06.2013		60-000-000-53-5312-000C	18.18
	Electrical Supplies	136543	21179		064.06.2013		60-000-000-53-5312-000C	166.13
							Vendor Total:	275.83
00680	Northern Illinois Gas Company							
	AGC Maint Bld 042913-052913	136290	1106501000_0513		062.06.2013		60-000-000-52-5261-000C	164.16
	AGC Clubhouse 042913-053013	136290	2478321000_0513		062.06.2013		60-000-000-52-5261-000C	49.45
							Vendor Total:	213.61
00702	OAK MILL BAKERY							
	Inv# W165942 Premium Banquets	136292	W165942		062.06.2013		60-612-901-52-5292-000C	268.40
	Inv# W165988 Premium Banquets	136292	W165988		062.06.2013		60-612-901-52-5292-000C	306.90
	Inv# W166052 Premium Banquets	136292	W166052		062.06.2013		60-612-901-52-5292-000C	273.90
	Inv# W166248 Premium Banquets	136292	W166248		062.06.2013		60-612-901-52-5292-000C	232.65
	Inv# W166248 General Grocery	136292	W166248		062.06.2013		60-000-000-14-1415-000C	59.90
	Inv# W166262 General Grocery	136292	W166262		062.06.2013		60-000-000-14-1415-000C	29.95
	Inv# W166262 Premium Banquets	136292	W166262		062.06.2013		60-612-901-52-5292-000C	488.70
	Inv# W166434 Premium Banquets	136416	W166434		063.06.2013		60-612-901-52-5292-000C	372.90
	Inv# W166455 Premium Banquets	136416	W166455		063.06.2013		60-612-901-52-5292-000C	388.35
	Inv# W166455 Bakery	136416	W166455		063.06.2013		60-000-000-14-1415-000C	59.90
	Inv# W166518 Premium Banquets	136416	W166518		063.06.2013		60-612-901-52-5292-000C	267.30
	Inv# W166555 Premium Banquets	136416	W166555		063.06.2013		60-612-901-52-5292-000C	278.85
	Inv# W166706 Premium Banquets	136657	W166706		071.07.2013		60-612-901-52-5292-000C	196.35
	Inv# W166706 Bakery	136657	W166706		071.07.2013		60-000-000-14-1415-000C	89.85
	Inv# W166718 Premium Banquets	136657	W166718		071.07.2013		60-612-901-52-5292-000C	399.20
	Inv# W166754 Premium Banquets	136657	W166754		071.07.2013		60-612-901-52-5292-000C	358.05
							Vendor Total:	4,071.15
00719	PADDOCK PUBLICATIONS INC							
	Daily Herald Subscription AGC 6/1/13-6/28/13	136294	074421		062.06.2013		60-000-000-54-5425-000C	30.00
	Daily Herald Subscription for AGC 6/29/13-7/26/13	136660	074421		071.07.2013		60-000-000-54-5425-000C	30.00
							Vendor Total:	60.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	6/14/13 Payroll Processing	0	847122		141.06.2013		60-000-000-52-5211-000C	653.91
	6/28/13 Payroll Processing	0	848927		141.06.2013		60-000-000-52-5211-000C	605.53
							Vendor Total:	1,259.44
00742	Pepsi Beverages Company							
	Inv# 98760104 Non-Alcoholic Beverages	136423	98760104		063.06.2013		60-000-000-14-1416-000C	1,041.13
	Inv# 99155068 Non-Alcoholic Beverages	136553	99155068		064.06.2013		60-000-000-14-1416-000C	1,666.48
	Inv# 99803401 Non-Alcoholic Beverages	136423	99803401		063.06.2013		60-000-000-14-1416-000C	994.07
							Vendor Total:	3,701.68
00757	Platinum Electric Supply Inc							
	Emergency Lights for Maintenance	136427	105904		063.06.2013		60-000-000-53-5312-000C	736.27

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	736.27
00792	Reinders Inc							
	Grass Bag	136430	1430693-00	063.06.2013	60-601-000-53-5315-000C			64.39
	Grass Bag	136430	1430693-00	063.06.2013	60-601-000-53-5315-000C			64.39
	Discharge Door Assembly	136430	1430693-00	063.06.2013	60-601-000-53-5315-000C			108.61
	Push Nut	136430	1430693-00	063.06.2013	60-601-000-53-5315-000C			1.84
	21 Inch Blade	136430	1430693-00	063.06.2013	60-601-000-53-5315-000C			44.40
	Water Separator Element	136430	1431262-00	063.06.2013	60-601-000-53-5315-000C			164.34
	Fuel Filter	136430	1431262-00	063.06.2013	60-601-000-53-5315-000C			31.18
	Tire	136430	1432060-00	063.06.2013	60-601-000-53-5315-000C			159.59
	Wheel	136430	1432060-00	063.06.2013	60-601-000-53-5315-000C			221.65
	Standard Modem/Pilot Valve/Swivel Hose	136430	4022578-00	063.06.2013	60-601-000-53-5343-000C			1,738.07
	850 Series Body W/PV Adapter	136430	4022578-01	063.06.2013	60-601-000-53-5343-000C			229.16
	Standard Modem and Core Charge	136430	4022578-02	063.06.2013	60-601-000-53-5343-000C			330.75
							Vendor Total:	3,158.37
00825	Russo Hardware Inc							
	Ruby Wheel	136310	1613863	062.06.2013	60-601-000-53-5315-000C			46.95
	Blue Ceramic Wheel	136310	1613863	062.06.2013	60-601-000-53-5315-000C			54.47
	Flywheel	136433	1621686	063.06.2013	60-601-000-53-5315-000C			164.10
	Amp Stator	136433	1621686	063.06.2013	60-601-000-53-5315-000C			68.82
	Muffler Cover	136560	1626565	064.06.2013	60-601-000-53-5315-000C			15.64
	Spark Plug	136560	1626565	064.06.2013	60-601-000-53-5315-000C			30.80
	Spool	136560	1626565	064.06.2013	60-601-000-53-5315-000C			84.90
	Carburetor	136560	1626565	064.06.2013	60-601-000-53-5315-000C			46.56
	Throttle Control	136560	1636073	064.06.2013	60-601-000-53-5315-000C			24.40
							Vendor Total:	536.64
00851	Shanes Office Products							
	Office Supplies	136436	0323236-001	063.06.2013	60-000-000-53-5302-000C			90.41
	Office Supplies	136436	0323702-001	063.06.2013	60-000-000-53-5302-000C			29.10
	Credit Inv# 0323702-001 Office Supplies	136436	0323702-002	063.06.2013	60-000-000-53-5302-000C			-11.58
	Office Supplies	136436	0323719-001	063.06.2013	60-000-000-53-5302-000C			33.98
	Credit Inv# 0323719-001 Office Supplies	136436	0323719-002	063.06.2013	60-000-000-53-5302-000C			-16.99
	Office Supplies	136436	0323814-001	063.06.2013	60-612-902-53-5388-000C			169.90
	Office Supplies	136436	0323863-001	063.06.2013	60-612-902-53-5388-000C			16.99
	Office Supplies	136436	0324130-001	063.06.2013	60-000-000-53-5302-000C			17.98
	Office Supplies	136436	0324132-001	063.06.2013	60-000-000-53-5302-000C			13.79
	Office Supplies	136436	0324160-001	063.06.2013	60-000-000-53-5302-000C			20.00
							Vendor Total:	363.58
00858	Sherwin-Williams							
	Paint for AGC Kitchen	136565	3092-4	064.06.2013	60-000-000-53-5347-000C			243.53
							Vendor Total:	243.53
00874	SOUTHERN WINE & SPIRITS OF							
	Inv# 9291650 Liquor	136315	9291650	062.06.2013	60-000-000-14-1412-000C			1,406.06
	Inv# 9304700 Liquor	136439	9304700	063.06.2013	60-000-000-14-1412-000C			1,009.24
	Inv# 9310586 Liquor	136439	9310586	063.06.2013	60-000-000-14-1412-000C			2,296.88
							Vendor Total:	4,712.18
00905	Stoller, Bruce							
	Mileage Reimbursement May 2013	136317	053113	062.06.2013	60-000-000-54-5422-000C			57.63
							Vendor Total:	57.63
00911	Stuever & Sons Inc							

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# 0032033	AGC Beer Line Cleaning	136441	0032033	063.06.2013	60-612-000-52-5210-000C	100.00
Inv# 32069	AGC Beer Line Cleaning	136675	0032069	071.07.2013	60-612-000-53-5316-000C	157.00
					Vendor Total:	257.00
00923	Superior Beverage Co. Inc.					
Inv# 510274	Liquor	136442	510274	063.06.2013	60-000-000-14-1412-000C	401.80
					Vendor Total:	401.80
00956	TITLEIST					
12 Dozen Balls	Special Order	136323	1714169	062.06.2013	60-000-000-14-1432-000C	306.00
36 Dozen NXT	Outing	136323	1738357	062.06.2013	60-000-000-14-1432-000C	917.70
					Vendor Total:	1,223.70
01023	Waste Management of Illinois Inc					
AGC Clubhouse July 2013		136684	1520020114_0713	071.07.2013	60-000-000-52-5263-000C	483.50
					Vendor Total:	483.50
01026	WATER ONE INC.					
Drinking Water Arrowhead		136327	81639TC	062.06.2013	60-000-000-53-5313-000C	30.00
					Vendor Total:	30.00
01028	WDSRA FOUNDATION					
Charlic Long/WDSRA	Golf Outing	136450	Golf Classic1	063.06.2013	60-000-000-54-5438-000C	400.00
					Vendor Total:	400.00
01043	Wheaton Sanitary District					
AGC Maint Bld 041213-050713		136331	036235000_0513	062.06.2013	60-000-000-52-5264-000C	63.56
AGC Maint Bld 050713-060513		136685	036235000_0613	071.07.2013	60-000-000-52-5264-000C	48.69
AGC Clubhouse 041813-051713		136331	036431000_0513	062.06.2013	60-000-000-52-5264-000C	341.68
AGC Clubhouse 051813-061313		136685	036431000_0613	071.07.2013	60-000-000-52-5264-000C	463.67
					Vendor Total:	917.60
01049	Wheaton Chamber of Commerce					
2013 Chamber Golf Outing		136454	11012	063.06.2013	60-000-000-54-5438-000C	41.67
					Vendor Total:	41.67
01053	Wilson Sporting Goods Company					
D-FY 7 Iron		136588	4513562496	064.06.2013	60-000-000-14-1430-000C	27.77
Wilson D100 Drivers		136456	4513617843	063.06.2013	60-000-000-14-1430-000C	335.88
Wilson Gloves		136456	4513617844	063.06.2013	60-000-000-14-1431-000C	209.15
Wilson Duo Balls		136456	4513617845	063.06.2013	60-000-000-14-1432-000C	957.96
Wilson Duo Balls Shipper		136456	4513617846	063.06.2013	60-000-000-14-1432-000C	2.25
Wilson Gloves		136456	4513617847	063.06.2013	60-000-000-14-1431-000C	24.02
Wilson Gloves		136686	4513714287	071.07.2013	60-000-000-14-1431-000C	85.84
Wilson D100 Driver		136686	4513714288	071.07.2013	60-000-000-14-1430-000C	166.64
					Vendor Total:	1,809.51
01058	Windy City Distributing LLC					
Inv# 371347 Beer		136457	371347	063.06.2013	60-000-000-14-1412-000C	676.82
Inv# 372585 Beer		136589	372585	064.06.2013	60-000-000-14-1412-000C	799.66
Inv# 373716 Beer		136589	373716	064.06.2013	60-000-000-14-1412-000C	1,058.47
					Vendor Total:	2,534.95
01067	WITTEK GOLF SUPPLY					
Range Keys		136459	296876	063.06.2013	60-611-911-53-5301-000C	288.92
100 Rubber Tees		136459	297003	063.06.2013	60-611-911-53-5301-000C	80.10

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	369.02
01093	Jeannic Hoffman for Petty Cash							
	June ATM	136274		053013		062.06.2013	60-000-000-10-1011-000C	9,000.00
							Vendor Total:	9,000.00
01111	MUZAK LLC							
	Inv# A192825 Muzak Services July 2013	136651		A192825		071.07.2013	60-612-902-52-5225-000C	94.51
							Vendor Total:	94.51
02231	Sysco-Chicago							
	Inv# 305022005 General Grocery	136572		305022005		064.06.2013	60-000-000-14-1415-000C	34.66
	Inv# 305081966 Restaurant Supplies	136572		305081966		064.06.2013	60-612-902-53-5388-000C	19.84
	Inv# 305082035 Restaurant Supplies	136572		305082035		064.06.2013	60-612-902-53-5388-000C	14.76
	Inv# 305101996 General Grocery	136572		305101996		064.06.2013	60-000-000-14-1415-000C	32.98
	Inv# 305142075 Restaurant Supplies	136572		305142075		064.06.2013	60-612-902-53-5388-000C	14.76
	Inv# 305201349 Dairy	136318		305201349		062.06.2013	60-000-000-14-1414-000C	741.62
	Inv# 305201349 Meat	136318		305201349		062.06.2013	60-000-000-14-1411-000C	102.45
	Inv# 305201349 Meat	136318		305201349		062.06.2013	60-000-000-14-1411-000C	164.25
	Inv# 305201349 Meat	136318		305201349		062.06.2013	60-000-000-14-1411-000C	876.79
	Inv# 305201349 General Grocery	136318		305201349		062.06.2013	60-000-000-14-1415-000C	536.15
	Inv# 305201349 General Grocery	136318		305201349		062.06.2013	60-000-000-14-1415-000C	573.47
	Inv# 305201349 Restaurant Supplies	136318		305201349		062.06.2013	60-612-902-53-5388-000C	47.42
	Inv# 305201349 Produce	136318		305201349		062.06.2013	60-000-000-14-1413-000C	41.68
	Inv# 305201349 Non-Alcoholic Beverages	136318		305201349		062.06.2013	60-000-000-14-1416-000C	272.45
	Inv# 3052311141 Dairy	136318		305231141		062.06.2013	60-000-000-14-1414-000C	922.86
	Inv# 3052311141 Restaurant Supplies	136318		305231141		062.06.2013	60-612-902-53-5388-000C	160.09
	Inv# 3052311141 Produce	136318		305231141		062.06.2013	60-000-000-14-1413-000C	57.73
	Inv# 3052311141 Non-Alcoholic Beverages	136318		305231141		062.06.2013	60-000-000-14-1416-000C	246.92
	Inv# 3052311141 General Grocery	136318		305231141		062.06.2013	60-000-000-14-1415-000C	1,403.26
	Inv# 3052311141 Meat	136318		305231141		062.06.2013	60-000-000-14-1411-000C	889.14
	Inv# 3052311141 General Grocery	136318		305231141		062.06.2013	60-000-000-14-1415-000C	857.18
	Inv# 305241923 General Grocery	136572		305241923		064.06.2013	60-000-000-14-1415-000C	49.47
	Inv# 305252073 Dairy	136318		305252073		062.06.2013	60-000-000-14-1414-000C	731.13
	Inv# 305252073 Meat	136318		305252073		062.06.2013	60-000-000-14-1411-000C	294.62
	Inv# 305252073 General Grocery	136318		305252073		062.06.2013	60-000-000-14-1415-000C	550.43
	Inv# 305252073 General Grocery	136318		305252073		062.06.2013	60-000-000-14-1415-000C	718.75
	Inv# 305252073 Restaurant Supplies	136318		305252073		062.06.2013	60-612-902-53-5388-000C	114.30
	Inv# 305252073 Produce	136318		305252073		062.06.2013	60-000-000-14-1413-000C	41.68
	Inv# 305252073 Non-Alcoholic Beverages	136318		305252073		062.06.2013	60-000-000-14-1416-000C	188.62
	Inv# 305270574 Dairy	136318		305270574		062.06.2013	60-000-000-14-1414-000C	527.78
	Inv# 305270574 Meat	136318		305270574		062.06.2013	60-000-000-14-1411-000C	474.03
	Inv# 305270574 Meat	136318		305270574		062.06.2013	60-000-000-14-1411-000C	164.00
	Inv# 305270574 Meat	136318		305270574		062.06.2013	60-000-000-14-1411-000C	290.92
	Inv# 305270574 General Grocery	136318		305270574		062.06.2013	60-000-000-14-1415-000C	521.99
	Inv# 305270574 General Grocery	136318		305270574		062.06.2013	60-000-000-14-1415-000C	821.36
	Inv# 305270574 Restaurant Supplies	136318		305270574		062.06.2013	60-612-902-53-5388-000C	163.60
	Inv# 305270574 Produce	136318		305270574		062.06.2013	60-000-000-14-1413-000C	81.48
	Inv# 305270574 Non-Alcoholic Beverages	136318		305270574		062.06.2013	60-000-000-14-1416-000C	39.14
	Inv# 305280346 General Grocery	136443		305280346		063.06.2013	60-000-000-14-1415-000C	48.22
	Inv# 305291902 General Grocery	136572		305291902		064.06.2013	60-000-000-14-1415-000C	23.10
	Inv# 305300934 General Grocery	136443		305300934		063.06.2013	60-000-000-14-1415-000C	75.00
	Inv# 305300935 General Grocery	136443		305300935		063.06.2013	60-000-000-14-1415-000C	1,004.09
	Inv# 305300935 Restaurant Supplies	136443		305300935		063.06.2013	60-612-902-53-5388-000C	64.77
	Inv# 305300935 Custodial & Cleaning	136443		305300935		063.06.2013	60-612-000-53-5316-000C	69.65
	Inv# 305300935 Restaurant Equipment	136443		305300935		063.06.2013	60-612-902-53-5306-000C	52.64
	Inv# 305300935 Produce	136443		305300935		063.06.2013	60-000-000-14-1413-000C	41.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 305300935	Non-Alcoholic Beverages	136443	305300935		136443	305300935	063.06.2013	60-000-000-14-1416-000C	272.45
Inv# 305300935	Dairy	136443	305300935		136443	305300935	063.06.2013	60-000-000-14-1414-000C	407.71
Inv# 305300935	Meat	136443	305300935		136443	305300935	063.06.2013	60-000-000-14-1411-000C	102.45
Inv# 305300935	Meat	136443	305300935		136443	305300935	063.06.2013	60-000-000-14-1411-000C	526.60
Inv# 305300935	General Grocery	136443	305300935		136443	305300935	063.06.2013	60-000-000-14-1415-000C	498.04
Inv# 305311970	Restaurant Supplies	136572	305311970		136572	305311970	064.06.2013	60-612-902-53-5388-000C	30.34
Inv# 306012403	Dairy	136318	306012403		136318	306012403	062.06.2013	60-000-000-14-1414-000C	780.08
Inv# 306012403	Meat	136318	306012403		136318	306012403	062.06.2013	60-000-000-14-1411-000C	33.06
Inv# 306012403	Meat	136318	306012403		136318	306012403	062.06.2013	60-000-000-14-1411-000C	115.70
Inv# 306012403	Meat	136318	306012403		136318	306012403	062.06.2013	60-000-000-14-1411-000C	499.23
Inv# 306012403	General Grocery	136318	306012403		136318	306012403	062.06.2013	60-000-000-14-1415-000C	543.33
Inv# 306012403	General Grocery	136318	306012403		136318	306012403	062.06.2013	60-000-000-14-1415-000C	813.10
Inv# 306012403	Custodial & Cleaning	136318	306012403		136318	306012403	062.06.2013	60-612-000-53-5316-000C	69.30
Inv# 306012403	Produce	136318	306012403		136318	306012403	062.06.2013	60-000-000-14-1413-000C	41.68
Inv# 306012403	Non-Alcoholic Beverages	136318	306012403		136318	306012403	062.06.2013	60-000-000-14-1416-000C	275.93
Inv# 306012403	Restaurant Supplies	136318	306012403		136318	306012403	062.06.2013	60-612-902-53-5388-000C	79.66
Inv# 306031416	Dairy	136572	306031416		136572	306031416	064.06.2013	60-000-000-14-1414-000C	926.22
Inv# 306031416	Meat	136572	306031416		136572	306031416	064.06.2013	60-000-000-14-1411-000C	328.00
Inv# 306031416	Meat	136572	306031416		136572	306031416	064.06.2013	60-000-000-14-1411-000C	665.06
Inv# 306031416	General Grocery	136572	306031416		136572	306031416	064.06.2013	60-000-000-14-1415-000C	748.24
Inv# 306031416	General Grocery	136572	306031416		136572	306031416	064.06.2013	60-000-000-14-1415-000C	573.37
Inv# 306031416	Restaurant Supplies	136572	306031416		136572	306031416	064.06.2013	60-612-902-53-5388-000C	74.68
Inv# 306060815	General Grocery	136572	306060815		136572	306060815	064.06.2013	60-000-000-14-1415-000C	1,034.72
Inv# 306060815	General Grocery	136572	306060815		136572	306060815	064.06.2013	60-000-000-14-1415-000C	892.57
Inv# 306060815	Produce	136572	306060815		136572	306060815	064.06.2013	60-000-000-14-1413-000C	41.68
Inv# 306060815	Non-Alcoholic Beverages	136572	306060815		136572	306060815	064.06.2013	60-000-000-14-1416-000C	449.86
Inv# 306060815	Dairy	136572	306060815		136572	306060815	064.06.2013	60-000-000-14-1414-000C	599.77
Inv# 306060815	Meat	136572	306060815		136572	306060815	064.06.2013	60-000-000-14-1411-000C	779.26
Inv# 306081930	Dairy	136572	306081930		136572	306081930	064.06.2013	60-000-000-14-1414-000C	761.52
Inv# 306081930	Meat	136572	306081930		136572	306081930	064.06.2013	60-000-000-14-1411-000C	93.52
Inv# 306081930	Meat (Less Undelivered Items)	136572	306081930		136572	306081930	064.06.2013	60-000-000-14-1411-000C	109.92
Inv# 306081930	Meat	136572	306081930		136572	306081930	064.06.2013	60-000-000-14-1411-000C	657.82
Inv# 306081930	General Grocery	136572	306081930		136572	306081930	064.06.2013	60-000-000-14-1415-000C	485.42
Inv# 306081930	General Grocery	136572	306081930		136572	306081930	064.06.2013	60-000-000-14-1415-000C	843.42
Inv# 306081930	Restaurant Supplies	136572	306081930		136572	306081930	064.06.2013	60-612-902-53-5388-000C	79.66
Inv# 306081930	Produce	136572	306081930		136572	306081930	064.06.2013	60-000-000-14-1413-000C	73.76
Inv# 306081930	Non-Alcoholic Beverages	136572	306081930		136572	306081930	064.06.2013	60-000-000-14-1416-000C	113.51
Inv# 306100303	Dairy	136572	306100303		136572	306100303	064.06.2013	60-000-000-14-1414-000C	814.31
Inv# 306100303	Meat	136572	306100303		136572	306100303	064.06.2013	60-000-000-14-1411-000C	164.00
Inv# 306100303	Meat	136572	306100303		136572	306100303	064.06.2013	60-000-000-14-1411-000C	647.19
Inv# 306100303	General Grocery	136572	306100303		136572	306100303	064.06.2013	60-000-000-14-1415-000C	906.18
Inv# 306100303	General Grocery	136572	306100303		136572	306100303	064.06.2013	60-000-000-14-1415-000C	680.08
Inv# 306100303	Restaurant Supplies	136572	306100303		136572	306100303	064.06.2013	60-612-902-53-5388-000C	74.68
Inv# 306100303	Produce	136572	306100303		136572	306100303	064.06.2013	60-000-000-14-1413-000C	41.68
Inv# 306100303	Non-Alcoholic Beverages	136572	306100303		136572	306100303	064.06.2013	60-000-000-14-1416-000C	64.67
Inv# 306131860	Dairy	136676	306131860		136676	306131860	071.07.2013	60-000-000-14-1414-000C	939.00
Inv# 306131860	Meat	136676	306131860		136676	306131860	071.07.2013	60-000-000-14-1411-000C	46.66
Inv# 306131860	Meat	136676	306131860		136676	306131860	071.07.2013	60-000-000-14-1411-000C	54.96
Inv# 306131860	Meat	136676	306131860		136676	306131860	071.07.2013	60-000-000-14-1411-000C	1,001.37
Inv# 306131860	General Grocery	136676	306131860		136676	306131860	071.07.2013	60-000-000-14-1415-000C	942.99
Inv# 306131860	General Grocery	136676	306131860		136676	306131860	071.07.2013	60-000-000-14-1415-000C	1,095.74
Inv# 306131860	Produce	136676	306131860		136676	306131860	071.07.2013	60-000-000-14-1413-000C	152.73
Inv# 306131860	Non-Alcoholic Beverages	136676	306131860		136676	306131860	071.07.2013	60-000-000-14-1416-000C	178.18
Inv# 306131860	Restaurant Supplies	136676	306131860		136676	306131860	071.07.2013	60-612-902-53-5388-000C	30.59
Inv# 306152071	Dairy	136676	306152071		136676	306152071	071.07.2013	60-000-000-14-1414-000C	730.42
Inv# 306152071	Meat	136676	306152071		136676	306152071	071.07.2013	60-000-000-14-1411-000C	218.07
Inv# 306152071	Meat	136676	306152071		136676	306152071	071.07.2013	60-000-000-14-1411-000C	325.30
Inv# 306152071	General Grocery	136676	306152071		136676	306152071	071.07.2013	60-000-000-14-1415-000C	425.50



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 306152071 General Grocery	136676	306152071	071.07.2013	60-000-000-14-1415-000C	928.32
				Inv# 306152071 Restaurant Supplies	136676	306152071	071.07.2013	60-612-902-53-5388-000C	30.59
				Inv# 306152071 Equipment	136676	306152071	071.07.2013	60-612-902-53-5306-000C	99.39
				Inv# 306152071 Non-Alcoholic Beverages	136676	306152071	071.07.2013	60-000-000-14-1416-000C	217.32
				Inv# 306170268 Meat	136676	306170268	071.07.2013	60-000-000-14-1411-000C	627.02
				Inv# 306170268 General Grocery	136676	306170268	071.07.2013	60-000-000-14-1415-000C	539.43
				Inv# 306170268 General Grocery	136676	306170268	071.07.2013	60-000-000-14-1415-000C	677.53
				Inv# 306170268 Restaurant Supplies	136676	306170268	071.07.2013	60-612-902-53-5388-000C	176.47
				Inv# 306170268 Produce	136676	306170268	071.07.2013	60-000-000-14-1413-000C	41.68
				Inv# 306170268 Non-Alcoholic Beverages	136676	306170268	071.07.2013	60-000-000-14-1416-000C	94.27
				Inv# 306170268 Dairy	136676	306170268	071.07.2013	60-000-000-14-1414-000C	709.41
				Inv# 306200843 Produce	136676	306200843	071.07.2013	60-000-000-14-1413-000C	41.68
				Inv# 306200843 Non-Alcoholic Beverages	136676	306200843	071.07.2013	60-000-000-14-1416-000C	450.63
				Inv# 306200843 Meat	136676	306200843	071.07.2013	60-000-000-14-1411-000C	456.90
				Inv# 306200843 Meat	136676	306200843	071.07.2013	60-000-000-14-1411-000C	1,014.95
				Inv# 306200843 General Grocery	136676	306200843	071.07.2013	60-000-000-14-1415-000C	844.98
				Inv# 306200843 General Grocery	136676	306200843	071.07.2013	60-000-000-14-1415-000C	943.09
				Inv# 306200843 Restaurant Supplies	136676	306200843	071.07.2013	60-612-902-53-5388-000C	190.94
				Inv# 306200843 Dairy	136676	306200843	071.07.2013	60-000-000-14-1414-000C	944.92
				Inv# 306200843 Meat	136676	306200843	071.07.2013	60-000-000-14-1411-000C	102.45
				Inv# 306219105 General Grocery	136676	306219105	071.07.2013	60-000-000-14-1415-000C	108.40
				Inv# 306221919 General Grocery	136676	306221919	071.07.2013	60-000-000-14-1415-000C	75.00
				Inv# 306221920 Dairy	136676	306221920	071.07.2013	60-000-000-14-1414-000C	356.61
				Inv# 306221920 Meat	136676	306221920	071.07.2013	60-000-000-14-1411-000C	111.93
				Inv# 306221920 Meat(Less Undelivered Items)	136676	306221920	071.07.2013	60-000-000-14-1411-000C	550.05
				Inv# 306221920 General Grocery	136676	306221920	071.07.2013	60-000-000-14-1415-000C	510.30
				Inv# 306221920 General Grocery	136676	306221920	071.07.2013	60-000-000-14-1415-000C	889.46
				Inv# 306221920 Restaurant Supplies	136676	306221920	071.07.2013	60-612-902-53-5388-000C	120.18
				Inv# 306221920 Produce	136676	306221920	071.07.2013	60-000-000-14-1413-000C	41.68
				Inv# 306221920 Non-Alcoholic Beverages	136676	306221920	071.07.2013	60-000-000-14-1416-000C	6.96
								Vendor Total:	52,020.39
02235	Highland Baking Co			Inv# 496795 Bakery	136267	0000496795	062.06.2013	60-000-000-14-1415-000C	245.70
				Inv# 497229 Bakery	136267	0000497229	062.06.2013	60-000-000-14-1415-000C	29.40
				Inv# 498305 Bakery	136267	0000498305	062.06.2013	60-000-000-14-1415-000C	209.56
				Inv# 498634 Bakery	136267	0000498634	062.06.2013	60-000-000-14-1415-000C	96.29
				Inv# 499211 Bakery	136267	0000499211	062.06.2013	60-000-000-14-1415-000C	270.49
				Inv# 499597 Bakery	136267	0000499597	062.06.2013	60-000-000-14-1415-000C	189.79
				Inv# 500079 Bakery	136390	0000500079	063.06.2013	60-000-000-14-1415-000C	233.57
				Inv# 500320 Bakery	136390	0000500320	063.06.2013	60-000-000-14-1415-000C	71.87
				Inv# 501077 Bakery	136390	0000501077	063.06.2013	60-000-000-14-1415-000C	71.02
				Inv# 501429 Bakery	136390	0000501429	063.06.2013	60-000-000-14-1415-000C	169.41
				Inv# 502136 Bakery	136390	0000502136	063.06.2013	60-000-000-14-1415-000C	189.65
				Inv# 502136 Banquet Premium Service	136390	0000502136	063.06.2013	60-612-901-52-5292-000C	47.70
				Inv# 502140 Bakery	136390	0000502140	063.06.2013	60-000-000-14-1415-000C	5.34
				Inv# 502714 Bakery	136390	0000502714	063.06.2013	60-000-000-14-1415-000C	135.80
				Inv# 502714 Banquet Premium Service	136390	0000502714	063.06.2013	60-612-901-52-5292-000C	114.68
				Inv# 502971 Banquet Premium Service	136390	0000502971	063.06.2013	60-612-901-52-5292-000C	50.40
				Inv# 502971 Bakery	136390	0000502971	063.06.2013	60-000-000-14-1415-000C	229.77
				Inv# 503356 Bakery	136637	0000503356	071.07.2013	60-000-000-14-1415-000C	282.30
				Inv# 504510 Bakery	136637	0000504510	071.07.2013	60-000-000-14-1415-000C	35.47
				Inv# 504888 Bakery	136637	0000504888	071.07.2013	60-000-000-14-1415-000C	102.91
				Inv# 505357 Bakery	136637	0000505357	071.07.2013	60-000-000-14-1415-000C	148.68
				Inv# 506024 Bakery	136637	0000506024	071.07.2013	60-000-000-14-1415-000C	287.01
				Inv# 506407 Bakery	136637	0000506407	071.07.2013	60-000-000-14-1415-000C	297.71
								Vendor Total:	3,514.52

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
02245	Heritage FS Inc.							
353 Gallons Unleaded Gasoline 05/02/13		136388	61655	063.06.2013	60-601-000-53-5348-000C			1,277.50
450 Gallons Diesel 5/17/13		136388	61744	063.06.2013	60-601-000-53-5348-000C			1,445.85
515 Gallons Unleaded Gasoline 5/17/13		136388	61746	063.06.2013	60-601-000-53-5348-000C			1,864.83
							Vendor Total:	4,588.18
02263	Heritage Wine Cellars Ltd.							
Inv# 554875 Wine		136389	554875	063.06.2013	60-000-000-14-1412-000C			539.00
							Vendor Total:	539.00
02265	Parts Town							
Equipment Supplies		136296	268297	062.06.2013	60-612-000-54-5441-000C			172.00
Equipment Supplies		136296	275159	062.06.2013	60-612-000-54-5441-000C			1,219.12
Equipment Supplies		136296	276513	062.06.2013	60-612-000-54-5441-000C			72.00
Equipment Supplies		136296	279658	062.06.2013	60-612-000-54-5441-000C			133.47
Equipment Supplies		136296	280220	062.06.2013	60-612-000-54-5441-000C			99.00
Equipment Supplies		136296	283739	062.06.2013	60-612-000-54-5441-000C			379.52
							Vendor Total:	2,075.11
02289	Covered Affairs							
Inv# 47235 Premium Banquets		136369	47235	063.06.2013	60-612-901-52-5292-000C			533.00
Inv# 47292 Premium Banquets		136369	47292	063.06.2013	60-612-901-52-5292-000C			1,452.00
Inv# 47293 Premium Banquets		136369	47293	063.06.2013	60-612-901-52-5292-000C			603.50
Inv# 47318 Premium Banquets		136369	47318	063.06.2013	60-612-901-52-5292-000C			361.50
Inv# 47370 Premium Banquets		136369	47370	063.06.2013	60-612-901-52-5292-000C			1,299.50
Inv# 47371 Premium Banquets		136369	47371	063.06.2013	60-612-901-52-5292-000C			1,206.30
Inv# 47412 Premium Banquets		136493	47412	064.06.2013	60-612-901-52-5292-000C			1,018.50
Inv# 47413 Premium Banquets		136493	47413	064.06.2013	60-612-901-52-5292-000C			696.00
Inv# 47414 Premium Banquets		136493	47414	064.06.2013	60-612-901-52-5292-000C			581.00
Inv# 47444 Premium Banquets		136493	47444	064.06.2013	60-612-901-52-5292-000C			1,141.50
Inv# 47445 Premium Banquets		136493	47445	064.06.2013	60-612-901-52-5292-000C			294.60
							Vendor Total:	9,187.40
02322	Olympia Maintenance Inc							
Hood Cleaning		136419	187161	063.06.2013	60-612-000-52-5210-000C			925.00
							Vendor Total:	925.00
02429	Hinsdale Nurseries Inc.							
Pink Flame Garden Phlox		136268	702428	062.06.2013	60-601-000-53-5331-000C			84.00
Variegated Maiden Grass		136268	702428	062.06.2013	60-601-000-53-5331-000C			65.00
							Vendor Total:	149.00
02622	Stitts Stitchery							
Inv# 1332 Premium Banquets		136674	1332	071.07.2013	60-612-901-52-5292-000C			180.00
							Vendor Total:	180.00
02978	Petritis Group Inc.							
Inv P-2013-15 Consulting Fees		136554	P-2013-15	064.06.2013	60-612-000-52-5205-000C			282.02
Inv P-2013-16 Consulting Fees		136554	P-2013-16	064.06.2013	60-612-000-52-5205-000C			324.81
							Vendor Total:	606.83
03011	Weddingpages Inc.							
The Knot - Print Ad		136329	1002515053	062.06.2013	60-611-415-54-5426-000C			2,301.75
							Vendor Total:	2,301.75
03113	Airgas National Carbonation							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 31025750 CO2	136218	31025750	062.06.2013	60-612-000-52-5220-000	106.93
				Bulk CO2 Invoice# 31030887	136471	31030887	064.06.2013	60-612-000-52-5220-000	118.30
				Bulk CO2 Invoice# 31053370	136471	31053370	064.06.2013	60-612-000-52-5220-000	94.39
								Vendor Total:	319.62
03163	Pro Gro Inc.			Red Line Divot Mix Bulk	136304	1001825	062.06.2013	60-601-000-53-5331-000	3,450.00
								Vendor Total:	3,450.00
03219	Novatoo			Inv# 6684 Premium Banquets	136551	6584	064.06.2013	60-612-901-52-5292-000	200.00
				Inv# 6621 Premium Banquets	136414	6621	063.06.2013	60-612-901-52-5292-000	510.00
				Inv# 6630 Premium Banquets	136551	6630	064.06.2013	60-612-901-52-5292-000	130.00
				Inv# 6631 Premium Banquets	136551	6631	064.06.2013	60-612-901-52-5292-000	1,387.00
				Inv# 6653 Premium Banquets	136551	6653	064.06.2013	60-612-901-52-5292-000	130.00
				Inv# 6655 Premium Banquets	136414	6655	063.06.2013	60-612-901-52-5292-000	125.00
								Vendor Total:	2,482.00
03262	Hinsdale Bank & Trust			GPS Lease Interest July 2013	136638	July 2013	071.07.2013	60-611-912-52-5201-000	166.58
				GPS Lease Principal July 2013	136638	July 2013	071.07.2013	60-611-912-52-5202-000	2,240.42
								Vendor Total:	2,407.00
03272	ProLiance Energy LLC			AGC Clubhouse 050113-060113	136556	2400503855_0513	064.06.2013	60-000-000-52-5261-000	1,474.30
								Vendor Total:	1,474.30
03384	Bev-Nap Enterprises Inc.			Inv# 1837 Liquor Consulting	0	1837	063.06.2013	60-000-000-52-5205-000	375.00
				Inv# 1849 Liquor Consulting	0	1849	063.06.2013	60-000-000-52-5205-000	375.00
				Inv# 1863 Liquor Consulting	0	1863	063.06.2013	60-000-000-52-5205-000	375.00
				Inv# 1889 Liquor Consulting	0	1889	063.06.2013	60-000-000-52-5205-000	375.00
				Inv# 1896 Liquor Consulting	0	1896	063.06.2013	60-000-000-52-5205-000	375.00
								Vendor Total:	1,875.00
03400	Chicago Sweet Connection			Inv# 104964 Bakery	136614	104964	071.07.2013	60-000-000-14-1415-000	320.30
								Vendor Total:	320.30
03513	GPS Industries LLC			February Maintenance Service	136382	MAI0003521	063.06.2013	60-611-000-52-5211-000	618.00
				June Maintenance Service	136382	MAI0004041	063.06.2013	60-611-000-52-5211-000	618.00
								Vendor Total:	1,236.00
03622	Mineral Masters			Custodial and Cleaning Supplies	136411	00030159	063.06.2013	60-000-000-53-5316-000	456.42
								Vendor Total:	456.42
03754	Comcast Cable			AGC Clubhouse 061413-071313	136366	87712049102197_07	063.06.2013	60-000-000-52-5211-000	132.85
				AGC Clubhouse 070113-073113	136618	877120494278_0713	071.07.2013	60-612-000-52-5210-000	2.10
								Vendor Total:	134.95
03921	Sid Harvey Industries Inc.			Cleaner/Leak/Heat Sink	136566	045764770	064.06.2013	60-612-000-54-5441-000	73.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									73.58
04056	Heaton, Michael			Performance at Arrowhead for July 6 2013	136636	070613	071.07.2013	60-612-902-52-5225-000C	200.00
Vendor Total:									200.00
04121	UMB Bank N.A.			Continental Breakfast 5-1-13	0	0380_1305010000	171.06.2013	60-000-000-14-1415-000C	114.90
				Mothers Day Brunch Rentals	0	0380_1305070000	171.06.2013	60-612-000-52-5220-000C	408.85
				Mothers Day Center Pieces 5/12/13	0	0380_1305070000	171.06.2013	60-612-902-53-5389-000C	245.00
				Mothers Day Photobooth Deposit	0	0380_1305120000	171.06.2013	60-612-902-52-5225-000C	200.00
				Sweet Table Supplies 2 Events	0	0380_1305140000	171.06.2013	60-000-000-14-1415-000C	534.84
				Wedding Late Night Snack	0	0380_1305170000	171.06.2013	60-612-000-53-5379-000C	232.00
				Dessert Graduation Event on 5/18	0	0380_1305180000	171.06.2013	60-000-000-14-1415-000C	49.99
				Wedding Late Night Snack	0	0380_1305180000	171.06.2013	60-612-000-53-5379-000C	250.00
				Restaurant Show Parking	0	0380_1305200000	171.06.2013	60-000-000-54-5432-000C	21.00
				Taste of Wheaton Food Permit	0	0380_1305200000	171.06.2013	60-612-000-54-5429-000C	110.00
				Jars for Candy/Sweet Table	0	0380_1305220000	171.06.2013	60-612-901-53-5390-000C	51.95
				Transportation Cooler for St. James Farm Event	0	0380_1305240000	171.06.2013	60-612-901-53-5390-000C	48.98
				Wedding Late Night Snack	0	0380_1305240000	171.06.2013	60-612-000-53-5379-000C	154.00
				Candy Bags	0	0380_1305240000	171.06.2013	60-612-901-53-5390-000C	15.96
				Employee Appreciation Dinner	0	0380_1305260000	171.06.2013	60-000-000-54-5434-000C	53.00
				Platter for Client Cookie Drop Off	0	0380_1305300000	171.06.2013	60-612-901-53-5390-000C	3.00
				Wedding Late Night Snack	0	0380_1306010000	171.06.2013	60-612-000-53-5379-000C	172.00
				Electric Supplies	0	0398_1305020000	171.06.2013	60-000-000-53-5312-000C	163.35
				Bar Lights	0	0398_1305080000	171.06.2013	60-000-000-53-5312-000C	474.77
				Equipment	0	0398_1305090000	171.06.2013	60-000-000-53-5313-000C	261.90
				Bar Lights	0	0398_1305160000	171.06.2013	60-000-000-53-5312-000C	247.72
				Tank Cleaning Supplies	0	0398_1305170000	171.06.2013	60-000-000-53-5316-000C	611.96
				Part for Cooler	0	0398_1305200000	171.06.2013	60-612-000-54-5441-000C	297.82
				Rain For Rent Pump Rental for Flood on East	0	0398_1305230000	171.06.2013	60-000-000-54-5441-000C	2,298.76
				Part for Cooler	0	0398_1305230000	171.06.2013	60-612-000-54-5441-000C	18.61
				Duct Cleaning Arrowhead Residence	0	0455_1304300000	171.06.2013	60-000-000-53-5313-000C	495.00
				Fuel for Travel to Legislative Conference in Sprin	0	0455_1305010000	171.06.2013	60-000-000-54-5432-000C	20.12
				NRPA Room for Exec. Director & Director of S	0	0463_1305080000	171.06.2013	60-000-000-54-5432-000C	155.23
				Commissioner Room NRPA	0	0463_1305080000	171.06.2013	60-000-000-54-5401-000C	81.12
				Commissioner Room NRPA	0	0463_1305080000	171.06.2013	60-000-000-54-5401-000C	81.12
				NRPA Room Marketing Director & Executive A	0	0463_1305080000	171.06.2013	60-000-000-54-5432-000C	38.82
				Commissioner Room NRPA	0	0463_1305080000	171.06.2013	60-000-000-54-5401-000C	81.12
				Commissioner Room NRPA	0	0463_1305080000	171.06.2013	60-000-000-54-5401-000C	81.12
				Lunch for Dept Head Meeting and ATT/JDA Me	0	0463_1305290000	171.06.2013	60-000-000-54-5434-000C	35.45
				Ad for Sous Chef	0	0471_1305010000	171.06.2013	60-418-000-54-5426-000C	385.00
				Dishwasher Employment Ad	0	0471_1305070000	171.06.2013	60-418-000-54-5426-000C	295.00
				Line Cook Employment Ad	0	0471_1305070000	171.06.2013	60-418-000-54-5426-000C	295.00
				Employment Ad Sous Chef	0	0471_1305100000	171.06.2013	60-418-000-54-5426-000C	150.00
				Craigslist-Cooks & Dishwashers	0	0489_1305160000	171.06.2013	60-418-000-54-5426-000C	25.00
				Sage for Wedding	0	0539_1305070000	171.06.2013	60-000-000-14-1413-000C	9.95
				Candy for Mothers Day Sundae Bar	0	0539_1305110000	171.06.2013	60-000-000-14-1415-000C	54.26
				Mothers Day Sushi	0	0539_1305120000	171.06.2013	60-000-000-14-1411-000C	412.00
				Parking Restaurant Show	0	0539_1305200000	171.06.2013	60-000-000-54-5432-000C	21.00
				Guest Hand Towels	0	0539_1305220000	171.06.2013	60-612-902-53-5388-000C	136.00
				Kid Meal Supplies	0	0539_1305220000	171.06.2013	60-612-902-53-5388-000C	20.00
				Sausage for Breakfast	0	0539_1305250000	171.06.2013	60-000-000-14-1411-000C	35.91
				Paper for Menus	0	0554_1305070000	171.06.2013	60-612-000-53-5302-000C	69.38
				Nations Restaurant News	0	0554_1305210000	171.06.2013	60-000-000-54-5425-000C	29.95
				Guest Checks	0	0554_1305240000	171.06.2013	60-612-000-53-5302-000C	77.91
				Food for Banquet	0	0554_1305260000	171.06.2013	60-612-000-53-5375-000C	31.92
				Produce for Banquet	0	0554_1305260000	171.06.2013	60-612-000-53-5375-000C	85.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Fruit for Banquet				0	0554_1305270000	171.06.2013	60-612-000-53-5375-000C	52.16
	Food for Halfway House				0	0554_1305290000	171.06.2013	60-612-000-53-5379-000C	274.60
	Glancer Magazine - Facebook Ad for Arrowhea				0	0604_1305010000	171.06.2013	60-612-415-54-5426-000C	175.00
	Promo Board for Mothers Day				0	0604_1305030000	171.06.2013	60-612-415-54-5426-000C	75.59
	Cmstext.Net - Mobile Texting Program				0	0604_1305080000	171.06.2013	60-000-415-54-5442-000C	87.90
	Promo Board for Weekly Specials				0	0604_1305090000	171.06.2013	60-000-415-54-5442-000C	75.59
	Citygrid Media - Monthly Search Optimization				0	0604_1305130000	171.06.2013	60-000-415-54-5442-000C	619.95
	Promo Board for Fathers Day				0	0604_1305170000	171.06.2013	60-000-415-54-5442-000C	75.59
	Cmstext.Net - Mobile Texting Program				0	0604_1306020000	171.06.2013	60-000-415-54-5442-000C	63.90
	Parking Restaurant Show				0	0661_1305190000	171.06.2013	60-000-000-54-5432-000C	21.00
								Vendor Total:	11,764.06
04169	Jameson Publishing Inc								
	Advertising				136397	6605	063.06.2013	60-000-415-54-5442-000C	284.00
								Vendor Total:	284.00
04221	Plug & Pay Technologies								
	05/13 PlugNPay Gateway Fees				0	053113	141.06.2013	60-611-000-52-5239-000C	193.05
	05/13 PlugNPay Gateway Fees				0	053113	141.06.2013	60-612-000-52-5239-000C	15.00
								Vendor Total:	208.05
04253	Howell, Eric								
	Performance at Arrowhead for July 5 2013				136640	070513	071.07.2013	60-612-902-52-5225-000C	300.00
								Vendor Total:	300.00
04264	Deluxe Small Business Sales Inc								
	Deposit Bag Fee for Recreation and Arrowhead				0	2027834200	141.06.2013	60-611-000-52-5214-000C	24.45
	Deposit Bag Fee for Recreation and Arrowhead				0	2027834200	141.06.2013	60-612-000-52-5214-000C	24.45
								Vendor Total:	48.90
04267	Martin Whalen Group Inc								
	AGC Clubhouse 052813 - 062713				136537	69814_0613	064.06.2013	60-000-000-52-5211-000C	899.12
	AGC Clubhouse 062813-072713				136648	69814_0713	071.07.2013	60-000-000-52-5211-000C	899.12
	AGC Clubhouse 050113-053113				136537	70548_0513	064.06.2013	60-611-000-52-5211-000C	16.86
	AGC Clubhouse 060113-063013				136537	70548_0613	064.06.2013	60-611-000-52-5211-000C	16.86
	AGC Clubhouse 050113-053113				136537	70549_0513	064.06.2013	60-000-000-52-5211-000C	8.33
	AGC Clubhouse 060113-063013				136537	70549_0613	064.06.2013	60-000-000-52-5211-000C	8.33
	AGC Clubhouse 050113-053113				136537	70561_0513	064.06.2013	60-612-000-52-5211-000C	10.04
	AGC Clubhouse 060113-063013				136537	70561_0613	064.06.2013	60-612-000-52-5211-000C	10.04
	AGC Clubhouse 050113-053113				136537	70563_0513	064.06.2013	60-601-000-52-5211-000C	1.67
	AGC Clubhouse 060113-063013				136537	70563_0613	064.06.2013	60-601-000-52-5211-000C	1.67
								Vendor Total:	1,872.04
04274	Columbus Data Services LLC								
	05/13 ATM ICHG Trans Service Fee				0	053113	141.06.2013	60-000-000-52-5214-000C	27.84
								Vendor Total:	27.84
04286	Mally, Sherry								
	Mileage Reimbursement May 2013				136284	053113	062.06.2013	60-000-000-54-5422-000C	29.95
	Mileage Reimbursement June 2013				136647	063013	071.07.2013	60-000-000-54-5422-000C	19.78
								Vendor Total:	49.73
04287	Global Payments Inc								
	05/13 Merchant CC Processing Fees				0	053113	141.06.2013	60-611-000-52-5239-000C	3,422.29
	05/13 Merchant CC Processing Fees				0	053113	141.06.2013	60-612-000-52-5239-000C	6,639.43

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	10,061.72
04292	American Express							
05/13 Merchant CC Processing Fees		0	053113		141.06.2013		60-611-000-52-5239-000C	702.84
05/13 Merchant CC Processing Fees		0	053113		141.06.2013		60-612-000-52-5239-000C	1,425.55
							Vendor Total:	2,128.39
04293	Transnational BankCard LLC							
05/13 Merchant CC Processing Fees		0	061013		141.06.2013		60-612-000-52-5239-000C	59.97
							Vendor Total:	59.97
04307	Discover Financial Services							
05/13 Merchant CC Processing Fees		0	053113		141.06.2013		60-612-000-52-5239-000C	267.55
							Vendor Total:	267.55
04313	Cintas Fire Protection Loc F94							
Annual Fire Equipment Testing at AGC		136362	F9400047213		063.06.2013		60-000-000-52-5210-000C	1,610.00
							Vendor Total:	1,610.00
04374	Wheaton Bank and Trust Company							
05/13 WB&T Bank Service Charges that Exceed 0			053113		141.06.2013		60-000-000-52-5214-000C	135.76
							Vendor Total:	135.76
04419	TriMark Marlinn LLC							
Credit from Inv# 1846630 Restaurant Supplies		136444	1371862		063.06.2013		60-612-902-53-5388-000C	-55.95
Credit from Inv# 1855071 Restaurant Supplies		136444	1378475		063.06.2013		60-612-902-53-5388-000C	-34.40
Inv# 1853298 Banquet Supplies		136444	1382955		063.06.2013		60-612-901-53-5390-000C	-146.30
Inv# 1860091 Restaurant Supplies		136679	1383809		071.07.2013		60-612-902-53-5388-000C	-35.75
Inv# 1860950 Restaurant Supplies		136679	1386033		071.07.2013		60-612-902-53-5388-000C	-27.20
Inv# 1846630 Banquet Supplies		136444	1846630		063.06.2013		60-612-901-53-5390-000C	543.11
Inv# 1846630 Restaurant Supplies		136444	1846630		063.06.2013		60-612-902-53-5388-000C	794.08
Inv# 1853296 Restaurant Supplies		136444	1853296		063.06.2013		60-612-902-53-5388-000C	252.96
Inv# 1853297 Restaurant Supplies		136444	1853297		063.06.2013		60-612-902-53-5388-000C	151.95
Inv# 1853298 Restaurant Supplies		136444	1853298		063.06.2013		60-612-902-53-5388-000C	830.35
Inv# 1853298 Banquet Supplies		136444	1853298		063.06.2013		60-612-901-53-5390-000C	1,372.43
Inv# 1855071 Restaurant Supplies		136444	1855071		063.06.2013		60-612-902-53-5388-000C	763.75
Inv# 1857509 Banquet Supplies		136575	1857509		064.06.2013		60-612-902-53-5388-000C	6,097.60
Inv# 1857510 Restaurant Supplies		136575	1857510		064.06.2013		60-612-902-53-5388-000C	365.06
Inv# 1857510 Banquet Supplies		136575	1857510		064.06.2013		60-612-901-53-5390-000C	351.13
Inv# 1858791 Restaurant Supplies		136575	1858791		064.06.2013		60-612-902-53-5388-000C	1,311.00
Inv# 1858792 Banquet Supplies		136575	1858792		064.06.2013		60-612-901-53-5390-000C	855.32
Inv# 1858793 Restaurant Supplies		136575	1858793		064.06.2013		60-612-902-53-5388-000C	269.32
Inv# 1860090 Custodial & Cleaning		136679	1860090		071.07.2013		60-000-000-53-5316-000C	838.38
Inv# 1860091 Restaurant Supplies		136679	1860091		071.07.2013		60-612-902-53-5388-000C	584.65
Inv# 1860091 Banquet Supplies		136679	1860091		071.07.2013		60-612-901-53-5390-000C	265.48
Inv# 1860950 Restaurant Supplies		136679	1860950		071.07.2013		60-612-902-53-5388-000C	81.60
							Vendor Total:	15,428.57
04438	Skowronski, Sean							
Performance at Arrowhead for June 21 2013		136438	062113		063.06.2013		60-612-902-52-5225-000C	200.00
Performance at Arrowhead for June 29 2013		136568	062913		064.06.2013		60-612-902-52-5225-000C	200.00
							Vendor Total:	400.00
04501	Willaert, Paul							
Performance at Arrowhead for June 13 2013		136333	061313		062.06.2013		60-612-902-52-5225-000C	150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	150.00
04504	Bardolph, Douglas A			Performance at Arrowhead for June 22 2013	136350	062213	063.06.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04508	Get Fresh Produce Inc.			Credit from Inv# 1312593 Produce	136381	00224308	063.06.2013	60-000-000-14-1413-000C	-54.78
				Credit from Inv# 1316495 Produce	136381	00224917	063.06.2013	60-000-000-14-1413-000C	-32.50
				Credit from Inv# 1321601 Produce	136381	00225917	063.06.2013	60-000-000-14-1413-000C	-19.00
				Credit from Inv# 1324909 Produce	136381	00226487	063.06.2013	60-000-000-14-1413-000C	-10.91
				Credit from Inv# 1344320 Produce	136262	00229908	062.06.2013	60-000-000-14-1413-000C	-14.65
				Credit from Inv# 1348441 Produce	136262	00230741	062.06.2013	60-000-000-14-1413-000C	-12.75
				Credit from Inv# 1349886 Produce	136262	00230895	062.06.2013	60-000-000-14-1413-000C	-8.70
				Credit from Inv# 1356589 Produce	136509	00231989	064.06.2013	60-000-000-14-1413-000C	-33.47
				Credit from Inv# 1361033 Produce	136630	00232720	071.07.2013	60-000-000-14-1413-000C	-15.78
				Inv# 1312593 Produce (Short Paid & Credited)	136381	01312593SP	063.06.2013	60-000-000-14-1413-000C	54.78
				Inv# 1316495 Produce	136381	01316495	063.06.2013	60-000-000-14-1413-000C	462.81
				Inv# 1316851 Produce	136381	01316851	063.06.2013	60-000-000-14-1413-000C	50.26
				Inv# 1330286 Produce	136381	01330286	063.06.2013	60-000-000-14-1413-000C	59.35
				Inv# 1335829 Produce	136381	01335829	063.06.2013	60-000-000-14-1413-000C	13.00
				Inv# 1342692 Produce	136262	01342692	062.06.2013	60-000-000-14-1413-000C	946.63
				Inv# 1343422 Produce	136262	01343422	062.06.2013	60-000-000-14-1413-000C	503.68
				Inv# 1344320 Produce	136262	01344320	062.06.2013	60-000-000-14-1413-000C	331.75
				Inv# 1344722 Produce	136262	01344722	062.06.2013	60-000-000-14-1413-000C	25.20
				Inv# 1345325 Produce	136262	01345325	062.06.2013	60-000-000-14-1413-000C	692.91
				Inv# 1345601 Produce	136262	01345601	062.06.2013	60-000-000-14-1413-000C	109.31
				Inv# 1346115 Produce (Less Undelivered Items)	136262	01346115	062.06.2013	60-000-000-14-1413-000C	396.53
				Inv# 1346984 Produce	136262	01346984	062.06.2013	60-000-000-14-1413-000C	486.62
				Inv# 1347918 Produce	136262	01347918	062.06.2013	60-000-000-14-1413-000C	573.10
				Inv# 1348441 Produce	136262	01348441	062.06.2013	60-000-000-14-1413-000C	475.27
				Inv# 1348606 Produce	136262	01348606	062.06.2013	60-000-000-14-1413-000C	25.50
				Inv# 1348641 Produce	136262	01348641	062.06.2013	60-000-000-14-1413-000C	500.61
				Inv# 1349886 Produce	136262	01349886	062.06.2013	60-000-000-14-1413-000C	373.55
				Inv# 1350323 Produce	136262	01350323	062.06.2013	60-000-000-14-1413-000C	8.70
				Inv# 1350527 Produce	136262	01350527	062.06.2013	60-000-000-14-1413-000C	234.94
				Inv# 1351558 Produce	136262	01351558	062.06.2013	60-000-000-14-1413-000C	421.14
				Inv# 1352463 Produce	136262	01352463	062.06.2013	60-000-000-14-1413-000C	458.73
				Inv# 1352463 Produce	136262	01352673	062.06.2013	60-000-000-14-1413-000C	195.66
				Inv# 1353230 Produce	136509	01353230	064.06.2013	60-000-000-14-1413-000C	542.01
				Inv# 1353774 Produce	136509	01353774	064.06.2013	60-000-000-14-1413-000C	426.37
				Inv# 1354331 Produce	136509	01354331	064.06.2013	60-000-000-14-1413-000C	12.00
				Inv# 1354989 Produce	136509	01354989	064.06.2013	60-000-000-14-1413-000C	558.46
				Inv# 1355764 Produce	136509	01355764	064.06.2013	60-000-000-14-1413-000C	619.43
				Inv# 1356589 Produce (Less Mispick & Over CI	136509	01356589	064.06.2013	60-000-000-14-1413-000C	502.74
				Inv# 1357070 Produce	136509	01357070	064.06.2013	60-000-000-14-1413-000C	51.65
				Inv# 1357563 Produce	136509	01357563	064.06.2013	60-000-000-14-1413-000C	818.38
				Inv# 1357693 Produce (Less Mispick)	136509	01357693	064.06.2013	60-000-000-14-1413-000C	197.71
				Inv# 1357751 Produce	136509	01357751	064.06.2013	60-000-000-14-1413-000C	24.00
				Inv# 1357929 Produce	136509	01357929	064.06.2013	60-000-000-14-1413-000C	33.15
				Inv# 1358612 Produce	136630	01358612	071.07.2013	60-000-000-14-1413-000C	680.59
				Inv# 1359036 Produce	136630	01359036	071.07.2013	60-000-000-14-1413-000C	18.00
				Inv# 1359359 Produce	136630	01359359	071.07.2013	60-000-000-14-1413-000C	234.12
				Inv# 1360323 Produce	136630	01360323	071.07.2013	60-000-000-14-1413-000C	232.82
				Inv# 1361033 Produce	136630	01361033	071.07.2013	60-000-000-14-1413-000C	402.93
				Inv# 1361166 Produce	136630	01361166	071.07.2013	60-000-000-14-1413-000C	23.95
				Inv# 1361250 Produce	136630	01361250	071.07.2013	60-000-000-14-1413-000C	49.38
				Inv# 1361975 Produce	136630	01361975	071.07.2013	60-000-000-14-1413-000C	689.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1363147 Produce	136630	01363147	071.07.2013	60-000-000-14-1413-000	771.01
				Inv# 1363325 Produce	136630	01363325	071.07.2013	60-000-000-14-1413-000	17.50
				Inv# 1363348 Produce	136630	01363348	071.07.2013	60-000-000-14-1413-000	19.50
								Vendor Total:	14,122.93
04509	Moran, Timothy J.			Performance at Arrowhead for June 27 2013	136545	062713	064.06.2013	60-612-902-52-5225-000	150.00
								Vendor Total:	150.00
04613	Quality Blueprint & Supply Inc.			Arrowhead Scanning to File	136669	67770	071.07.2013	60-000-000-53-5313-000	178.00
								Vendor Total:	178.00
04623	Bell, Ethan			Performance at Arrowhead for June 7 2013 Add.	136228	060713	062.06.2013	60-612-902-52-5225-000	50.00
				Performance at Arrowhead for June 20 2013	136352	062013	063.06.2013	60-612-902-52-5225-000	150.00
								Vendor Total:	200.00
04637	Service Sanitation Inc.			AGC 5/1/13-5/31/13	136435	6762744	063.06.2013	60-611-000-52-5220-000	345.00
								Vendor Total:	345.00
04718	Midwest Wine & Spirits Inc			Inv# SH0018467 Wine	136287	SH0018467	062.06.2013	60-000-000-14-1412-000	323.00
				Inv# SH0019088 Wine	136544	SH0019088	064.06.2013	60-000-000-14-1412-000	178.00
								Vendor Total:	501.00
04787	Curran, Timothy F			Performance at Arrowhead for June 28 2013	136494	062813	064.06.2013	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse 060113-063013	136344	T0199239AGC_061	063.06.2013	60-000-000-52-5263-000	109.12
								Vendor Total:	109.12
04821	A1 Heating & Air Conditioning Inc			AC Repair	136216	1688	062.06.2013	60-000-000-53-5313-000	1,421.00
								Vendor Total:	1,421.00
05007	Clarke Environmental Mosquito Mgmt Inc			Mosquito Control	136617	6343698	071.07.2013	60-612-902-52-5225-000	517.50
								Vendor Total:	517.50
05008	ProPump & Controls Inc			Unbudgeted Irrigation Pump Approved by Build	136305	0008545-IN	062.06.2013	60-601-000-57-5706-000	9,757.20
								Vendor Total:	9,757.20
05019	Meisch, Loryn			Mileage Reimbursement May 2013	136541	053113	064.06.2013	60-000-000-54-5422-000	9.55
								Vendor Total:	9.55
05026	FraNoi Inc.			3 Month Ad for Weddings in Fra Noi Publication	136378	060413	063.06.2013	60-611-415-54-5426-000	498.00
								Vendor Total:	498.00
05037	Boda, John								



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Performance at Arrowhead for June 15 2013	136233	061513			062.06.2013		60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
05038	Weblink International Inc.								
	Web Advertising	136451	30454			063.06.2013		60-000-415-54-5442-000	400.00
	Web Advertising	136451	30454			063.06.2013		60-612-415-54-5426-000	650.00
	Web Advertising	136451	30454			063.06.2013		60-611-415-54-5426-000	150.00
								Vendor Total:	1,200.00
05046	Illinois Craft Brewers Guild								
	AGC Membership Illinois Craft Brewers Guild 2	136523	061913AGC			064.06.2013		60-000-415-54-5425-000	250.00
								Vendor Total:	250.00
05051	Green Source Inc.								
	Black Beauty Sod (Less Sales Tax)	136631	317			071.07.2013		60-601-000-53-5331-000	1,086.00
								Vendor Total:	1,086.00
								Fund Total:	318,296.27
70	Information Systems ISF								
00064	AT&T								
	District Wide Credit 050213-060113	136348	26064006665_0613			063.06.2013		70-000-000-12-1220-000	-31.44
	District Wide 050213-060113	136348	26064006665_0613			063.06.2013		70-000-000-52-5262-000	31.44
	District Wide 051713-061613	136478	630Z040133_0613			064.06.2013		70-000-000-52-5262-000	7.44
	District Wide 051713-061613	136478	630Z040133_0613			064.06.2013		70-000-000-12-1220-000	-7.44
								Vendor Total:	0.00
00069	AT&T Long Distance								
	District Wide 040913-050813	136226	854400680_0513			062.06.2013		70-000-000-52-5262-000	0.88
	District Wide 050913-060813	136479	854400680_0613			064.06.2013		70-000-000-52-5262-000	0.90
								Vendor Total:	1.78
00077	Avaya Inc.								
	District Wide 060113-063013	136608	101959864_0613			071.07.2013		70-000-000-52-5240-000	1,542.68
								Vendor Total:	1,542.68
00158	CDW Government Inc.								
	Adapter for Monitor to New PC	136612	CX11261			071.07.2013		70-000-000-53-5305-000	28.43
								Vendor Total:	28.43
00492	JDA								
	IT Support Services July 2013	136527	July 2013			064.06.2013		70-000-000-52-5240-000	8,879.08
	IT Support Services June Balance Due	136527	June 2013			064.06.2013		70-000-000-52-5240-000	174.08
								Vendor Total:	9,053.16
00781	Ramirez, Jeremy								
	Reimbursement for Wheatonparks.com Web Ad	136558	061713			064.06.2013		70-000-000-52-5240-000	63.98
								Vendor Total:	63.98
00851	Shanes Office Products								
	IT Supplies-Compressed Air	136436	0323200-001			063.06.2013		70-000-000-53-5305-000	37.99
								Vendor Total:	37.99
02652	Datel Software Solutions LLC.								
	Phone Usage Software	136622	624254			071.07.2013		70-000-000-52-5240-000	540.00

**Fund**                    **Description**  
**Vendor No**            **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					540.00
Fund Total:					11,268.02
75					
00270					
Billing 5/1/13-5/31/13	136377	6022	063.06.2013	75-000-000-52-5274-000C	148.00
Vendor Total:					148.00
00725					
WDSRA%	136421	May 2013	063.06.2013	75-000-000-12-1222-000C	446.45
Foundation%	136421	May 2013	063.06.2013	75-000-000-12-1221-000C	259.02
Group Term Life Insurance	136421	May 2013	063.06.2013	75-000-000-52-5230-000C	715.34
Health/Dental Insurance	136421	May 2013	063.06.2013	75-000-000-52-5231-000C	107,664.33
Alternative Funding	136421	May 2013	063.06.2013	75-000-000-52-5238-000C	11,166.67
Vendor Total:					120,251.81
Fund Total:					120,399.81
Report Total:					1,798,939.27