

Accounts Payable

Checks Approval Document



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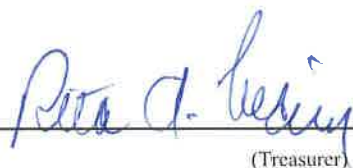
Wheaton Park District

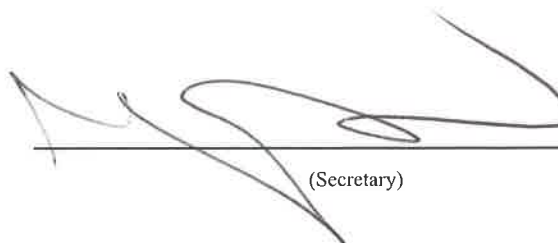
Board of Commissioners Report From the Period Beginning January 09, 2013 and Ending February 12, 2013.

Fund	Description	Amount
10	General	100,627.02
20	Recreation	176,355.33
22	Cosley Zoo	24,864.00
23	Liability	39,782.28
26	IMRF	60,450.13
30	Debt Service	7,142.09
40	Capital Projects	625,563.77
60	Golf Fund	178,611.64
70	Information Systems ISF	42,728.71
75	Health Insurance	114,614.67
Report Total:		1,370,739.64

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 February 20, 2013.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 09, 2013 and Ending February 12, 2013.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	DC Hist Museum Panic Button 012313-022813	134501			134501	145040_0113	021.02.2013	10-101-000-52-5211-000C	6.45
	Panic Button Installation at Museum	134501			134501	SI-377975	021.02.2013	10-430-000-52-5210-000C	465.96
								Vendor Total:	472.41
00041	Anderson Lock								
	Key Blanks	134506			134506	0695484	136.02.2013	10-101-000-53-5334-000C	227.47
	Key Blanks	134188			134188	0699184	132.01.2013	10-101-000-53-5334-000C	36.33
								Vendor Total:	263.80
00042	Anderson Elevator Co.								
	Elevator Maintenance PSC January	134505			134505	129488	021.02.2013	10-101-000-52-5210-000C	135.00
	Elevator Maintenance Museum January	134505			134505	129759	021.02.2013	10-101-000-52-5210-000C	177.00
								Vendor Total:	312.00
00064	AT&T								
	Parks&Planning 121712-011613	134430			134430	708Z860869_0113	015.01.2013	10-101-000-52-5262-000C	152.48
								Vendor Total:	152.48
00068	AT&T Mobility								
	251-1888 L. Zavala 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.98
	251-2235 WPD User 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	251-6181 WPD User 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	281-0493 S. Hinchee 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	78.05
	346-4852 K. Nemetz 121812-011713	134434			134434	877051597_0113	015.01.2013	10-000-415-52-5265-000C	78.39
	386-1439 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	386-1482 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	386-1491 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	386-1503 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	386-1519 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	386-1562 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	386-1616 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	386-1630 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	414-0027 M. Wilhelmi 121812-011713	134434			134434	877051597_0113	015.01.2013	10-000-000-52-5265-000C	86.30
	414-2063 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8107 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	90.76
	639-8115 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8117 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8128 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8243 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8267 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8281 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8459 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8492 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8524 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
	639-8599 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	62.34
	621-6748 Parks Dept 121812-011713	134434			134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
414-2271 Parks Dept 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
621-6975 Parks Dept 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
639-8677 Parks Dept 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
639-8724 Parks Dept 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
639-8783 K Flynn 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	90.76
639-8851 Parks Dept 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
885-7429 B. Haake 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.96
885-7447 N. Kochevar 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	90.76
917-4830 M. Kasavich 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	30.91
917-4832 P. Stanczak 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	52.96
917-4834 O. O'Reilly 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	22.97
917-4835 D. Seymour 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	52.96
945-7726 M. Benard 121812-011713	134434	877051597_0113	015.01.2013	10-000-000-52-5265-000C	175.58
957-7741 R. Trainor 121812-011713	134434	877051597_0113	015.01.2013	10-000-000-52-5265-000C	56.71
210-2875 S. O'Donnell 121812-011713	134434	877051597_0113	015.01.2013	10-000-000-52-5265-000C	88.28
300-4503 D. Siciliano 121812-011713	134434	877051597_0113	015.01.2013	10-000-000-52-5265-000C	88.28
853-4048 Keith R 121812-011713	134434	877051597_0113	015.01.2013	10-000-000-52-5265-000C	39.16
213-8385 Parks Department 121812-011713	134434	877051597_0113	015.01.2013	10-101-000-52-5265-000C	37.50
Vendor Total:					1,865.57
00069 AT&T Long Distance					
DC Hist Museum 121712-011613	134433	6306655880_0113	015.01.2013	10-000-000-52-5262-000C	1.22
DC Hist Museum 121712-011613	134433	6306655880_0113	015.01.2013	10-430-000-52-5262-000C	0.52
DC Hist Museum 111712-121612	134277	6306655880_1212	133.01.2013	10-000-000-52-5262-000C	1.09
DC Hist Museum 111712-121612	134277	6306655880_1212	133.01.2013	10-430-000-52-5262-000C	0.47
District Wide 120912-010813	134433	854400680_0113	015.01.2013	10-000-000-52-5262-000C	3.09
District Wide 120912-010813	134433	854400680_0113	015.01.2013	10-101-000-52-5262-000C	2.70
District Wide 120912-010813	134433	854400680_0113	015.01.2013	10-419-000-52-5262-000C	3.32
District Wide 120912-010813	134433	854400680_0113	015.01.2013	10-430-000-52-5262-000C	0.73
District Wide 120212-122412	134277	859794529_1212	133.01.2013	10-000-000-52-5262-000C	6.30
District Wide 120212-012413	134277	859834805_1212	133.01.2013	10-000-000-52-5262-000C	9.56
Vendor Total:					29.00
00070 AT&T Internet					
Admin IP Services 011913-021813	134432	8310000633_0113	015.01.2013	10-000-000-52-5211-000C	228.79
Admin IP Services 121912-011813	134276	8310000633_1212	133.01.2013	10-000-000-52-5211-000C	228.79
Vendor Total:					457.58
00092 The Barn Owl					
Fuel	134347	31029	013.01.2013	10-101-000-53-5348-000C	28.10
Vendor Total:					28.10
00110 Benard, Michael J.					
Reimbursement for Gospel Fest Meeting Mcal	134368	011413	014.01.2013	10-000-000-54-5438-000C	2.96
Vendor Total:					2.96
00114 Berlands House of Tools					
Hand Tools	134437	351691	015.01.2013	10-101-000-53-5345-000C	579.98
Vendor Total:					579.98
00139 Borter Heating and Air Conditioning Co. Inc.					
Service at Lincoln Marsh Office 1/1/13-12/31/13	134438	107687	015.01.2013	10-101-000-52-5211-000C	450.00
Service at Memorial Park Building 1/1/13-12/31	134438	107688	015.01.2013	10-101-000-52-5211-000C	1,100.00
Service at Rathje House 1/1/13-12/31/13	134438	107689	015.01.2013	10-101-000-52-5211-000C	400.00
Service at NSP Shelter House 1/1/13-12/31/13	134438	107691	015.01.2013	10-101-000-52-5211-000C	250.00
Service at 855 Prairie 4/4/13-12/31/13	134438	108831	015.01.2013	10-000-856-52-5211-000C	6,290.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	8,490.00
00152	Buikemas Ace Hardware								
	Baster	134285	269186A		133.01.2013	10-101-000-53-5315-000C			6.28
	Paint Supplies	134285	269203A		133.01.2013	10-101-000-53-5347-000C			41.97
	Paint for Signs	134285	269315A		133.01.2013	10-101-000-53-5314-000C			17.96
	Board Info Box	134285	269358A		133.01.2013	10-101-000-53-5314-000C			10.78
	Threadlocker Blue	134285	269362A		133.01.2013	10-101-000-53-5315-000C			8.09
	Wrench Comb	134285	269396A		133.01.2013	10-101-000-53-5315-000C			6.74
	Mop Sponge	134285	269451A		133.01.2013	10-101-000-53-5316-000C			12.59
	Carwash Supplies	134285	269494A		133.01.2013	10-101-000-53-5334-000C			18.46
	Weldable Sheet and Bar	134285	269503A		133.01.2013	10-101-000-53-5315-000C			39.57
	Pipe Repair	134285	340629B		133.01.2013	10-101-000-53-5314-000C			2.32
	Paint Supplies	134285	340699B		133.01.2013	10-101-000-53-5314-000C			4.61
	Pool Maintenance	134285	340768B		133.01.2013	10-101-000-53-5314-000C			17.09
	Toilet Lever for Toohey	134285	340823B		133.01.2013	10-101-000-53-5311-000C			6.29
								Vendor Total:	192.75
00164	Carol Stream Lawn and Power								
	Wheel Assembly Tire	134440	312754		015.01.2013	10-101-000-53-5315-000C			113.22
	Piston Fire Screen	134440	312923		015.01.2013	10-101-000-53-5315-000C			100.08
								Vendor Total:	213.30
00170	Carquest Auto Parts								
	Machinery Supplies	134191	1603-153540		132.01.2013	10-101-000-53-5315-000C			32.45
	Credit from Inv 1603-153540 Machinery Supplie	134191	1603-153545		132.01.2013	10-101-000-53-5315-000C			-9.26
	Machinery Supplies	134191	1603-153546		132.01.2013	10-101-000-53-5315-000C			45.65
	Machinery Supplies	134191	1603-153616		132.01.2013	10-101-000-53-5315-000C			9.99
								Vendor Total:	78.83
00174	Central Sod Farms Inc.								
	Seven Gables Soccer Resod	134193	INV68218		132.01.2013	10-101-000-53-5333-000C			1,135.00
								Vendor Total:	1,135.00
00185	Chicago Parent								
	Flyer for Kids Expo Bags	134515	13020158		021.02.2013	10-430-415-54-5442-000C			50.00
								Vendor Total:	50.00
00193	City of Wheaton								
	Prairie Path Pk 120612-010413	134373	0004420000_0113		014.01.2013	10-000-000-52-5264-000C			5.87
	Hurley Park 120612-010413	134373	0021856000_0113		014.01.2013	10-000-000-52-5264-000C			5.87
	Parks&Planning 120512-010313	134373	0029220000_0113		014.01.2013	10-101-000-52-5264-000C			46.89
	W W Stevens Pk 120512-010313	134373	0055220100_0113		014.01.2013	10-000-000-52-5264-000C			10.32
	855 Prairie 121812-011113	134442	0310060201_0113		015.01.2013	10-000-856-52-5264-000C			17.58
	Central Park 120512-122012	134290	0360630000_FINAL		133.01.2013	10-000-000-52-5264-000C			4.10
	Main Street Bld 120512-122012	134290	0360640000_FINAL		133.01.2013	10-000-000-52-5264-000C			5.50
	Kell Pk/Edison 120612-010413	134373	0370840000_0113		014.01.2013	10-000-000-52-5264-000C			29.30
	DC Hist Museum 120512-010313	134373	0396760000_0113		014.01.2013	10-430-000-52-5264-000C			12.31
	DC Hist Museum 120512-010313	134373	0396760000_0113		014.01.2013	10-000-000-52-5264-000C			28.72
	Northside Park 120512-010313	134373	0402460000_0113		014.01.2013	10-000-000-52-5264-000C			5.87
	Seven Gables Pk 120612-010413	134373	0500620100_0113		014.01.2013	10-000-000-52-5264-000C			5.87
	Scottdale Park 120612-010413	134373	0551600000_0113		014.01.2013	10-000-000-52-5264-000C			10.32
	Briar Patch Prk 120612-010413	134373	0642091600_0113		014.01.2013	10-000-000-52-5264-000C			10.32
	Briar Patch Prk 120612-010413	134373	0642091700_0113		014.01.2013	10-000-000-52-5264-000C			5.87
	Triangle Park 120512-010313	134373	0666060100_0113		014.01.2013	10-000-000-52-5264-000C			5.87
	Hillside Park 120612-010413	134373	0670480200_0113		014.01.2013	10-000-000-52-5264-000C			10.32
	Sunnyside Park 120612-010413	134373	0674020000_0113		014.01.2013	10-000-000-52-5264-000C			10.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hoffman Park 120512-010313				134373	0693200000_0113	014.01.2013	10-000-000-52-5264-000C	10.32
	Briarknoll Park 120612-010413				134373	0922450100_0113	014.01.2013	10-000-000-52-5264-000C	10.32
								Vendor Total:	251.86
00243	DuPage County Public Works								
	Briar Patch Prk 100912-120612				134379	15519513_1212	134.01.2013	10-000-000-52-5264-000C	7.54
								Vendor Total:	7.54
00277	Federal Express Corporation								
	Postage for IDNR Grant				134301	2-126-40778	133.01.2013	10-000-000-53-5302-000C	10.21
								Vendor Total:	10.21
00311	Game Time								
	Kelly Park Tube Slide				134382	817198	014.01.2013	10-101-000-53-5310-000C	539.24
								Vendor Total:	539.24
00323	Government Navigation Group								
	Consulting Services December 2012				134210	801	132.01.2013	10-000-000-52-5205-000C	1,333.33
	Consulting Services January 2013				134531	823	021.02.2013	10-000-000-52-5205-000C	1,333.33
								Vendor Total:	2,666.66
00386	Hagg Press Inc								
	Business Cards				134307	48022	133.01.2013	10-000-415-53-5302-000C	37.06
	Business Cards				134307	48022	133.01.2013	10-000-000-52-5235-000C	24.82
	Buisness Cards				134307	48360	133.01.2013	10-000-415-53-5302-000C	30.64
								Vendor Total:	92.52
00387	Haggerty Ford								
	Plunger Tube Bushing				134385	146324	014.01.2013	10-101-000-53-5315-000C	60.98
	Indicator				134385	146332	014.01.2013	10-101-000-53-5315-000C	27.40
	TPM Kit				134455	146338	015.01.2013	10-101-000-53-5315-000C	66.98
								Vendor Total:	155.36
00404	Commonwealth Edison								
	Northside Park 122712-012913				134517	0436000038_0113	021.02.2013	10-000-000-52-5260-000C	341.90
	Northside Park 112612-122712				134292	0436000038_1212	133.01.2013	10-000-000-52-5260-000C	355.88
								Vendor Total:	697.78
00406	Commonwealth Edison								
	Overpass Bridge 121712-011813				134445	2115116037_0113	015.01.2013	10-000-000-52-5260-000C	160.52
	Northside Park 121712-011813				134445	2423026020_0113	015.01.2013	10-000-000-52-5260-000C	138.98
	Main Street Bld 121112-121312 Final Bill				134445	5989526002_FINAL	135.01.2013	10-000-000-52-5260-000C	1.62
	C L Herrick Pk 121812-012213				134445	6703043016_0113	015.01.2013	10-000-000-52-5260-000C	27.09
	Briar Patch Prk 121212-011513				134374	7671244006_0113	014.01.2013	10-000-000-52-5260-000C	15.72
	Hurley Park 121312-011613				134374	7928415004_0113	014.01.2013	10-000-000-52-5260-000C	17.11
	Northside Park 121712-011813				134518	8351597001_0113	021.02.2013	10-000-000-52-5260-000C	107.22
	855 Prairie 121812-012213				134445	8603078055_0113	015.01.2013	10-000-856-52-5260-000C	230.89
	855 Prairie 121812-012213				134445	8603079025_0113	015.01.2013	10-000-856-52-5260-000C	64.61
	855 Prairie 121812-012213				134445	8603080019_0113	015.01.2013	10-000-856-52-5260-000C	317.10
	855 Prairie 121812-012213				134445	8603081016_0113	015.01.2013	10-000-856-52-5260-000C	249.17
	855 Prairie 121812-012213				134445	8603082013_0113	015.01.2013	10-000-856-52-5260-000C	587.22
	855 Prairie 121812-012213				134445	8603083038_0113	015.01.2013	10-000-856-52-5260-000C	169.50
	Seven Gables Pk 121312-011613				134374	8679427008_0113	014.01.2013	10-000-000-52-5260-000C	15.30
	Seven Gables Pk 121312-011613				134374	8679428014_0113	014.01.2013	10-000-000-52-5260-000C	15.96
	Memorial Park 121012-011113				134374	8843562003_0113	014.01.2013	10-000-000-52-5260-000C	35.65

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								2,153.66
00408	Community School District 200							
	Paper Order for Cosley House			134519	012413	021.02.2013	10-430-000-53-5302-0000	59.86
	Paper Order for Park Service Center			134519	012413	021.02.2013	10-000-000-53-5302-0000	598.60
Vendor Total:								658.46
00415	The Conservation Foundation							
	Earth Day Benefit Silver Sponsorship			134577	041813	021.02.2013	10-000-000-54-5438-0000	500.00
Vendor Total:								500.00
00417	Constellation NewEnergy Inc.							
	Parks&Planning 121412-011613			134446	1785163109_0113	015.01.2013	10-101-000-52-5260-0000	1,622.85
	DC Hist Museum 121012-011113			134375	8843216006_0113	014.01.2013	10-430-000-52-5260-0000	223.05
	DC Hist Museum 121012-011113			134375	8843216006_0113	014.01.2013	10-000-000-52-5260-0000	520.46
Vendor Total:								2,366.36
00465	I.M.R.F.							
	December 2012			0	123112	141.01.2013	10-000-000-21-2124-0000	24,418.79
	December 2012			0	123112	141.01.2013	10-000-000-21-2123-0000	62.98
Vendor Total:								24,481.77
00505	Just Tires							
	Tire & Balance			134462	106251	015.01.2013	10-101-000-53-5315-0000	212.00
Vendor Total:								212.00
00558	Lewis, Yolanda							
	December 12 2012 Board Meeting Videotaping			134220	123	132.01.2013	10-000-000-54-5401-0000	53.34
	January 16th Board Meeting Videotaped			134465	124	015.01.2013	10-000-000-54-5401-0000	53.33
Vendor Total:								106.67
00565	LIONS CLUB OF WHEATON							
	First Quarter Dues 2013			134221	7403	012.01.2013	10-000-000-54-5425-0000	36.66
Vendor Total:								36.66
00617	MENARDS GLENDALE HEIGHTS							
	Material for Board Walk			134225	13001	132.01.2013	10-101-000-53-5314-0000	251.01
	2x2 - 42 Inch Beveled			134324	13064	133.01.2013	10-101-000-53-5314-0000	209.75
	NSP Boardwalk			134324	13417	013.01.2013	10-101-000-53-5314-0000	85.58
	855 Prairie Avenue			134324	13802	013.01.2013	10-101-000-53-5314-0000	185.78
	Wardrobe for Museum			134324	13803	013.01.2013	10-430-000-53-5302-0000	246.07
	Carpentry Supplies			134467	14902	015.01.2013	10-101-000-53-5314-0000	28.64
	Dogear Picket			134467	14918	015.01.2013	10-101-000-53-5308-0000	4.56
Vendor Total:								1,011.39
00657	NAPERVILLE CHAMBER OF COMMERCE							
	Naperville Chamber Membership Dues 2/1/13-1,			134231	239251	012.01.2013	10-000-415-54-5425-0000	825.00
Vendor Total:								825.00
00671	NCPERS - IL IMRF - 0817							
	NCPERS January Life Insurance			134233	08170113	012.01.2013	10-000-000-21-2130-0000	208.00
Vendor Total:								208.00
00680	Northern Illinois Gas Company							
	Parks&Planning 121912-012113			134472	0460407175_0113	015.01.2013	10-101-000-52-5261-0000	1,367.10
	Prairie Ave Office 122612-011113			134398	0835554754_0113	014.01.2013	10-000-856-52-5260-0000	82.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DC Hist Museum	121912-012113			134472	5389121000_0113	015.01.2013	10-430-000-52-5261-000C	104.51
	DC Hist Museum	121912-012113			134472	5389121000_0113	015.01.2013	10-000-000-52-5261-000C	243.84
								Vendor Total:	1,798.21
00699	Oak Fire & Security Systems Inc								
	Quarterly Elevator Emergency Call Monitoring	134473			37204		015.01.2013	10-101-854-52-5211-000C	60.00
	PSC Burglar Alarm/Radio Backup/Elevator Eme	134473			37205		015.01.2013	10-101-000-52-5211-000C	195.00
								Vendor Total:	255.00
00704	OFFICE DEPOT								
	Administration Office Supplies				134401	639716412001	014.01.2013	10-000-000-53-5302-000C	84.38
	Museum Office Supplies				134401	639716412001	014.01.2013	10-430-000-53-5302-000C	9.66
	A/P Supplies				134475	641531711001	015.01.2013	10-000-000-53-5302-000C	268.45
								Vendor Total:	362.49
00719	PADDOCK PUBLICATIONS INC								
	Daily Herald Subscription for Museum 2/3/13-3/	134559			208950		021.02.2013	10-000-000-54-5425-000C	47.40
								Vendor Total:	47.40
00725	Park District Risk Mgmt Agency								
	Voluntary Life				134329	December 2012	133.01.2013	10-000-000-21-2130-000C	585.20
								Vendor Total:	585.20
00734	PAYCHEX MAJOR MARKET SERVICES								
	1/11/13 Payroll Processing & W-2				0	820709	141.01.2013	10-000-000-52-5211-000C	740.60
	1/25/13 Payroll Processing				0	823526	141.01.2013	10-000-000-52-5211-000C	71.68
								Vendor Total:	812.28
00766	Pre-Paid Legal Service Inc								
	January 2013				134480	012013	015.01.2013	10-000-000-21-2127-000C	138.50
								Vendor Total:	138.50
00784	RAYCO SIGN SUPPLY								
	Sign Supplies				134332	14793	133.01.2013	10-101-000-53-5314-000C	195.00
								Vendor Total:	195.00
00790	REESE RECREATION PRODUCTS								
	Kompan Step Cylinder Head				134333	11292	013.01.2013	10-101-000-53-5310-000C	368.00
								Vendor Total:	368.00
00792	Reinders Inc								
	Poly Bristle Wafer Blue				134334	1413945-00	133.01.2013	10-101-000-53-5315-000C	663.43
	U Joint Kit				134334	1414468-00	133.01.2013	10-101-000-53-5315-000C	67.12
								Vendor Total:	730.55
00851	Shanes Office Products								
	Office Supplies HR/Payroll				134245	0316607-001	132.01.2013	10-000-000-53-5302-000C	52.67
								Vendor Total:	52.67
00862	Siciliano, Donna								
	Mileage Reimbursement December 2012				134246	123112	132.01.2013	10-000-000-54-5422-000C	23.31
								Vendor Total:	23.31
00864	Production Plus Graphics Inc								
	Sign Shop Work				134403	CG-150140	014.01.2013	10-101-000-53-5314-000C	608.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	608.31
00879	Speer Financial Inc			Continuing Disclosure Work for 2010 Alt Rev B 134484		d10-12/6	135.01.2013	10-000-000-52-5208-000C	672.46
								Vendor Total:	672.46
00967	Trainor, Rita			Reimbursement for Parking at IPRA/IAPD Conf 134578		012613	021.02.2013	10-419-000-54-5432-000C	38.00
								Vendor Total:	38.00
00975	TURF EQUIPMENT TECHNICIAN			2013 Membership Dues	134350	3569	013.01.2013	10-101-000-53-5315-000C	130.00
								Vendor Total:	130.00
00987	USCM CLEARING ACCOUNT			1/11/13 Deferred Compensation	0	011113	141.01.2013	10-000-000-21-2126-000C	6,015.12
				1/25/13 Deferred Compensation	0	012513	141.01.2013	10-000-000-21-2126-000C	6,501.79
				1/25/13 Deferred Compensation ROTH	0	012513	141.01.2013	10-000-000-21-2135-000C	506.16
								Vendor Total:	13,023.07
01003	Vermeer Illinois Inc.			Vehicle Repairs	134581	S11815	136.02.2013	10-101-000-52-5210-000C	162.61
								Vendor Total:	162.61
01023	Waste Management of Illinois Inc			20 Yard Main Street Building December 2012	134254	3305648-2011-7	132.01.2013	10-101-000-52-5263-000C	134.25
				Central Building Clean Up	134415	3306048-2011-9	014.01.2013	10-101-000-52-5263-000C	498.04
				Parks&Planning Jan 2013 Month End	134582	6623520118_0113	021.02.2013	10-101-000-52-5263-000C	107.50
				Parks&Planning DEC 2012 Month-End	134353	6623520118_1212	133.01.2013	10-101-000-52-5263-000C	107.50
								Vendor Total:	847.29
01028	WDSRA FOUNDATION			Annual Sponsorship for Fundraiser Event	134416	011113	014.01.2013	10-000-000-54-5438-000C	400.00
								Vendor Total:	400.00
01043	Wheaton Sanitary District			Leisure Center 120512-010313	134492	020309000_0113	015.01.2013	10-430-000-52-5264-000C	11.84
				DC Hist Museum 120512-010313	134492	020785000_0113	015.01.2013	10-430-000-52-5264-000C	6.32
				DC Hist Museum 120512-010313	134492	020785000_0113	015.01.2013	10-000-000-52-5264-000C	14.74
				Central Park 121812-011513	134492	020935000_0113	015.01.2013	10-000-000-52-5264-000C	11.84
				Seven Gables Pk 120612-010413	134492	022415000_0113	015.01.2013	10-000-000-52-5264-000C	11.84
				Manchester Park 120512-010313	134492	026101000_0113	015.01.2013	10-000-000-52-5264-000C	11.84
				Parks&Planning 120512-010313	134492	027991000_0113	015.01.2013	10-101-000-52-5264-000C	23.18
				Northside Park 120512-010313	134492	037067000_0113	015.01.2013	10-000-000-52-5264-000C	11.84
				Prairie Path Pk 120612-010413	134492	037561000_0113	015.01.2013	10-000-000-52-5264-000C	11.84
								Vendor Total:	115.28
01062	WINFIELD FUEL & MATERIAL			Gravel Screenings	134256	000071206	132.01.2013	10-101-000-53-5331-000C	60.87
				Gravel Screenings	134256	000071209	132.01.2013	10-101-000-53-5331-000C	77.04
				Gravel Screenings	134256	000071213	132.01.2013	10-101-000-53-5331-000C	39.96
								Vendor Total:	177.87
01083	ZAP NEWS			Subscription to Zap News 2013	134418	123012	014.01.2013	10-000-415-54-5425-000C	75.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	75.00
01091	Aflac								
	1/11/13 & 1/25/13 Payroll Deductions	0	198712			141.01.2013		10-000-000-21-2131-0000	449.90
	1/11/13 & 1/25/13 Payroll Deductions	0	198712			141.01.2013		10-000-000-21-2132-0000	160.58
								Vendor Total:	610.48
02243	Holsteins Garage								
	December Safety Check	134310	4430			133.01.2013		10-101-000-52-5210-0000	58.00
								Vendor Total:	58.00
02266	The Corporate Learning Institute								
	2013 Retainer 50%	134411	2013R			014.01.2013		10-000-000-52-5208-0000	2,833.33
								Vendor Total:	2,833.33
02330	Johnson Oil Company								
	Regular Unleaded Gas	134218	46707			132.01.2013		10-101-000-53-5348-0000	1,947.77
	Regular Unleaded Gas	134218	46717			132.01.2013		10-101-000-53-5348-0000	1,290.92
	#2 Off-Road Diesel	134218	46718			132.01.2013		10-101-000-53-5348-0000	308.33
								Vendor Total:	3,547.02
02442	Hirshberg, Diane								
	Round Trip Taxi Reimbursement 1/25 & 1/26 for	134537	012613			021.02.2013		10-418-000-54-5422-0000	44.00
	Lunch Reimbursement IPRA Conference	134537	012613			021.02.2013		10-418-000-54-5432-0000	6.39
	Mileage Reimbursement November-December 2	134390	123112			134.01.2013		10-418-000-54-5422-0000	63.29
								Vendor Total:	113.68
02719	Atten, James D.								
	Parking 1/1/13 to 3/31/13	134278	010113			013.01.2013		10-000-000-52-5210-0000	1,190.81
	Parking 1/1/13 to 3/31/13	134278	010113			013.01.2013		10-430-000-52-5210-0000	177.94
								Vendor Total:	1,368.75
02796	NAPA								
	Early Pay Discount	134555	013113			021.02.2013		10-101-000-53-5315-0000	-6.67
	Early Payment Discount	134230	123112			132.01.2013		10-101-000-53-5315-0000	-18.98
	Ball Joint Upper and Lower	134230	192565			132.01.2013		10-101-000-53-5315-0000	96.55
	Oil Filter	134230	192826			132.01.2013		10-101-000-53-5315-0000	6.36
	Fire Extinguisher	134230	192891			132.01.2013		10-101-000-53-5315-0000	32.99
	Eye Wash Station	134230	193592			132.01.2013		10-101-000-53-5315-0000	78.90
	Brake Pads Hub Assembly Oil Filter	134230	194073			132.01.2013		10-101-000-53-5315-0000	600.74
	Fuel Filter	134230	194079			132.01.2013		10-101-000-53-5315-0000	6.97
	Brake Pads	134230	194503			132.01.2013		10-101-000-53-5315-0000	70.00
	Wheel Bearing Inner & Outer Front Wheel	134230	194927			132.01.2013		10-101-000-53-5315-0000	56.38
	Antifreeze Gallon	134555	195848			021.02.2013		10-101-000-53-5315-0000	76.14
	Air Filter	134555	196073			021.02.2013		10-101-000-53-5315-0000	9.05
	Machinery Supplies for 1126 Repair	134555	196075			021.02.2013		10-101-000-53-5315-0000	75.59
	Brake Hose Lock	134555	196103			021.02.2013		10-101-000-53-5315-0000	0.80
	Transmission Fluid	134555	196182			021.02.2013		10-101-000-53-5315-0000	51.48
	Machinery Supplies for 1126 Repair Wheel	134555	196296			021.02.2013		10-101-000-53-5315-0000	4.50
	Machinery Supplies	134555	196521			021.02.2013		10-101-000-53-5315-0000	87.57
	Machinery Supplies for 1120	134555	197012			021.02.2013		10-101-000-53-5315-0000	8.79
	Meguiars Gold Class Liquid and Towel	134555	197248			021.02.2013		10-101-000-53-5315-0000	19.48
								Vendor Total:	1,256.64
02868	Nemetz, Kristina								
	Mileage Reimbursement December 2012	134397	123112			134.01.2013		10-000-415-54-5422-0000	93.51

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	93.51
03008	Illinois Department of Agriculture					
2013 Parks Dept. Pest Control License Applicati	134459	2013Licenses	015.01.2013	10-101-000-53-5333-000C		135.00
					Vendor Total:	135.00
03100	Czaja, Lorraine					
Mileage Reimbursement November-December 2	134376	123112	134.01.2013	10-418-000-54-5422-000C		18.32
					Vendor Total:	18.32
03119	Arnas, Sara					
Mileage Reimbursement Dccember 2012	134273	123112	133.01.2013	10-430-000-54-5422-000C		167.83
					Vendor Total:	167.83
03407	Gerber - Naperville					
Truck 1116 Repair	134208	140241620	132.01.2013	10-101-000-52-5210-000C		1,755.62
					Vendor Total:	1,755.62
03481	Tressler LLP					
Services through December 31 2012	134348	317325	133.01.2013	10-000-000-52-5207-000C		29.16
General Fees through 12/31/12	134348	317732	133.01.2013	10-000-000-52-5207-000C		1,956.05
					Vendor Total:	1,985.21
03516	Dupage County Genealogy Society					
DuPage County Genealogical Society Conferenc	134378	011413	014.01.2013	10-430-000-54-5432-000C		90.00
					Vendor Total:	90.00
03754	Comcast Cable					
DC Hist Museum 012213-022113	134444	87712049102874_02	015.01.2013	10-000-000-52-5211-000C		81.90
					Vendor Total:	81.90
03829	Texas Life Insurance Company					
1/11 & 1/25/13 TX Life Voluntary Insurance	0	SB08FS201301140	141.01.2013	10-000-000-21-2130-000C		652.54
					Vendor Total:	652.54
03958	Chicago Metropolitan Fire Prevention Company					
DC Hist Museum Jan-Mar 2013	134372	WH6619_0113	014.01.2013	10-101-000-52-5211-000C		255.00
Parks&Planning Jan-Mar 2013	134372	WH6921_0113	014.01.2013	10-101-000-52-5211-000C		255.00
					Vendor Total:	510.00
04061	J&J Pool Equipment Service					
8K Belt Set	134317	4117	133.01.2013	10-101-000-53-5314-000C		158.40
					Vendor Total:	158.40
04109	Power Up Batteries LLC.					
12V 24 Rayovac	134240	487-101820-01	132.01.2013	10-101-000-53-5315-000C		80.50
					Vendor Total:	80.50
04121	UMB Bank N.A.					
Ratchet Tie-Down	0	0190_1212060000	171.01.2013	10-101-000-53-5315-000C		27.92
Misc. Tools	0	0190_1212170000	171.01.2013	10-101-000-53-5315-000C		14.43
Differential	0	0190_1212170000	171.01.2013	10-101-000-53-5315-000C		295.32
Return Charged Tax in Error	0	0224_1212040000	171.01.2013	10-101-000-53-5312-000C		-47.29
Electrical Supplies	0	0224_1212040000	171.01.2013	10-101-000-53-5312-000C		43.79
Paint for Museum	0	0224_1212120000	171.01.2013	10-101-000-53-5314-000C		84.55
Sign Work	0	0224_1212120000	171.01.2013	10-101-000-53-5314-000C		58.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Banner and Sign Work				0	0224_1212130000	171.01.2013	10-101-000-53-5314-000C	96.82
	Carpentry Supplies				0	0224_1212140000	171.01.2013	10-101-000-53-5314-000C	25.62
	Northside Boardwalk				0	0224_1212180000	171.01.2013	10-101-000-53-5314-000C	173.40
	Paint Supplies				0	0224_1212200000	171.01.2013	10-101-000-53-5347-000C	134.11
	Tax Credit on Previous Purchase				0	0240_1212040000	171.01.2013	10-101-000-53-5308-000C	-20.20
	Paint - Project Supplies				0	0240_1212070000	171.01.2013	10-101-000-53-5314-000C	29.84
	Block Filler				0	0240_1212190000	171.01.2013	10-101-000-53-5331-000C	279.95
	Material for Central Athletic Center				0	0240_1212190000	171.01.2013	10-101-000-53-5347-000C	40.23
	Paint Supplies				0	0240_1212210000	171.01.2013	10-101-000-53-5347-000C	253.01
	Light Bulbs LM Fixture				0	0257_1212080000	171.01.2013	10-101-000-53-5312-000C	6.29
	Blanchard Sink Drain Plugged				0	0257_1212120000	171.01.2013	10-101-000-53-5311-000C	10.78
	Toohey Toilet Repairs				0	0257_1212130000	171.01.2013	10-101-000-53-5311-000C	17.16
	Paint Park Benches				0	0257_1212140000	171.01.2013	10-101-000-53-5347-000C	129.85
	Toohey Ceiling Repair				0	0257_1212170000	171.01.2013	10-101-000-53-5347-000C	16.24
	Toohey Ceiling Repairs				0	0257_1212200000	171.01.2013	10-101-000-53-5347-000C	24.67
	Carpentry Supplies				0	0265_1212030000	171.01.2013	10-101-000-53-5314-000C	79.47
	Bolts				0	0265_1212060000	171.01.2013	10-101-000-53-5310-000C	47.80
	Boxes for Central				0	0265_1212190000	171.01.2013	10-101-000-53-5316-000C	-52.41
	Boxes for Central				0	0265_1212190000	171.01.2013	10-101-000-53-5316-000C	52.41
	Boxes for Central				0	0265_1212190000	171.01.2013	10-101-000-53-5316-000C	62.30
	Keys for Desk at Museum				0	0265_1212190000	171.01.2013	10-101-000-53-5334-000C	46.00
	Wood & Floor Polish for Rathje & Memorial				0	0265_1212200000	171.01.2013	10-101-000-53-5334-000C	37.27
	Keys for 855 Prairie				0	0265_1212210000	171.01.2013	10-101-000-53-5334-000C	24.00
	Plumbing Supplies				0	0265_1212280000	171.01.2013	10-101-000-53-5311-000C	-0.25
	Floor Polish Leisure Center				0	0265_1212280000	171.01.2013	10-101-000-53-5316-000C	17.97
	IPRA Conference Registration				0	0323_1212030000	171.01.2013	10-000-000-16-1636-000C	280.00
	Deliver WAFFY Award				0	0349_1212070000	171.01.2013	10-000-416-53-5346-1903	14.30
	Public Storage				0	0406_1212050000	171.01.2013	10-430-000-52-5210-000C	275.00
	General Supplies				0	0406_1212050000	171.01.2013	10-430-000-53-5302-000C	35.37
	Bottled Water for Polar Express Trips				0	0414_1212030000	171.01.2013	10-430-000-53-5302-000C	16.45
	Supplies for Victorian Tea Party				0	0414_1212030000	171.01.2013	10-430-000-53-5302-000C	63.88
	Bags for Polar Express Cookies				0	0414_1212070000	171.01.2013	10-430-000-53-5302-000C	27.91
	Bottled Water for Polar Express Trips				0	0414_1212070000	171.01.2013	10-430-000-53-5302-000C	21.43
	Books for Folk Art Exhibit Activities and Crafts				0	0414_1212190000	171.01.2013	10-430-000-53-5302-000C	9.53
	New York Times Digital 4 Week Trial				0	0422_1212280000	171.01.2013	10-419-000-54-5425-000C	0.99
	Funeral Flowers HR Employees Father				0	0463_1212040000	171.01.2013	10-000-000-54-5434-000C	20.00
	IAPD Webinar Training for Ex. Director				0	0463_1212050000	171.01.2013	10-000-000-54-5432-000C	10.00
	Crains Chicago Business Museum Subscription				0	0463_1212050000	171.01.2013	10-000-000-54-5425-000C	59.00
	Radio Spots on the River				0	0604_1212060000	171.01.2013	10-430-415-54-5442-000C	200.00
	Day Planner				0	0604_1212090000	171.01.2013	10-000-415-53-5302-000C	22.99
	IPRA Conference Registration				0	0620_1212030000	171.01.2013	10-000-000-16-1636-000C	425.00
	Printing Services for Partnership Promo				0	0620_1212110000	171.01.2013	10-000-415-53-5302-000C	98.39
	Hurley Gardens				0	0653_1212030000	171.01.2013	10-101-000-53-5312-000C	2,727.00
	Memorial Room Repair				0	0653_1212120000	171.01.2013	10-101-000-53-5314-000C	47.00
	Hole Saw Arbor Shank				0	0653_1212140000	171.01.2013	10-101-000-53-5314-000C	20.36
	PSC Cooler				0	0653_1212280000	171.01.2013	10-101-000-53-5314-000C	48.47
								Vendor Total:	6,432.77
04221	Plug & Pay Technologies								
	12/12 Plug N Pay Fees- Gateway				0	123112	143.01.2013	10-000-000-52-5239-000C	15.00
	12/12 Plug N Pay Fees- Gateway				0	123112	143.01.2013	10-101-000-52-5239-000C	15.00
								Vendor Total:	30.00
04254	Traffic Control & Protection Inc								
	Signs & Banners	134413	75910			014.01.2013		10-101-000-53-5314-000C	227.80
								Vendor Total:	227.80

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
04264	Deluxe Small Business Sales Inc							
	Deposit Tickets/Deposit Bags/PSC Deposit Stair 134448				2026539171	015.01.2013	10-000-000-52-5214-000C	80.50
	Deposit Tickets/Deposit Bags/PSC Deposit Stair 134448				2026539171	015.01.2013	10-101-000-52-5214-000C	91.49
							Vendor Total:	171.99
04267	Martin Whalen Group Inc							
	DC Hist Museum 122812-012713	134322		69952_0113	013.01.2013		10-000-000-52-5220-000C	489.19
	DC Hist Museum 012813-022713	134547		69952_0213	021.02.2013		10-000-000-52-5220-000C	489.19
	Parks&Planning 122812-012713	134322		69957_0113	013.01.2013		10-101-000-52-5220-000C	715.76
	Parks&Planning 012813-022713	134547		69957_0213	021.02.2013		10-101-000-52-5220-000C	715.76
	Community Cntr 010113-013113	134322		70550_0113	013.01.2013		10-418-000-52-5211-000C	17.83
	DC Hist Museum 010113-013113	134322		70559_0113	013.01.2013		10-419-000-52-5211-000C	68.05
	Community Cntr 010113-013113	134322		70562_0113	013.01.2013		10-419-000-52-5211-000C	15.41
	DC Hist Museum 010113-013113	134322		70566_0113	013.01.2013		10-000-000-52-5211-000C	397.80
							Vendor Total:	2,908.99
04287	Global Payments Inc							
	12/12 Merchant CC Processing Fees	0		123112	143.01.2013		10-000-000-52-5239-000C	45.23
	12/12 Merchant CC Processing Fees	0		123112	143.01.2013		10-000-000-12-1226-000C	22.90
	12/12 Merchant CC Processing Fees	0		123112	143.01.2013		10-101-000-52-5239-000C	15.93
							Vendor Total:	84.06
04374	Wheaton Bank and Trust Company							
	12/12 WB&T Bank Service Charges that Exceed 0			123112	143.01.2013		10-000-000-52-5214-000C	53.81
							Vendor Total:	53.81
04557	Staples Contract and Commercial Inc							
	Nitrile Gloves	134342		3189063521	133.01.2013		10-101-000-53-5315-000C	140.14
	Nitrile Gloves	134342		3189063522	133.01.2013		10-101-000-53-5315-000C	63.21
	Safety Supplies	134342		3189063523	133.01.2013		10-101-000-53-5330-000C	128.40
	Paper Clips Pens Cocoa	134342		3189063523	133.01.2013		10-101-000-53-5302-000C	445.92
							Vendor Total:	777.67
04793	O Donnell, Sarah							
	Mileage Reimbursement October-December 201	134399		123112	134.01.2013		10-000-415-54-5422-000C	449.99
							Vendor Total:	449.99
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Parks&Planning JAN 2013	134265		T0199239PSC_0113	013.01.2013		10-101-000-52-5263-000C	13.64
							Vendor Total:	13.64
04861	General Supply and Services Inc.							
	Mod Plugs	134304		265-176319	133.01.2013		10-101-000-53-5312-000C	22.46
	Trademaster Ports	134304		265-176320	133.01.2013		10-101-000-53-5312-000C	19.71
	Keystone Jack	134383		265-365002	014.01.2013		10-101-000-53-5312-000C	69.00
							Vendor Total:	111.17
04883	Robis, Inc							
	Security Deposit Refund - Event Dates 1/4-5/13	134241		010413	012.01.2013		10-000-000-25-2546-000C	250.00
							Vendor Total:	250.00
04885	American Septic Service Inc.							
	Pump LM House/LM Latreen/AGC House	134268		12012	133.01.2013		10-101-000-52-5210-000C	675.00
							Vendor Total:	675.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									100,627.02
20	Recreation								
00006	About Tours								
	Additional Tickets for Rockettes on 12/19/12	134263	8961			133.01.2013		20-220-304-52-5280-5531	1,380.00
Vendor Total:									1,380.00
00012	Action Screen Print								
	Hoops Classic Shirts	134185	34212			012.01.2013		20-220-204-53-5301-4447	254.60
	Wheaton North Shootout Shirts	134185	34213			012.01.2013		20-220-204-53-5301-4447	540.60
	In-House Soccer Jerseys	134499	34215			021.02.2013		20-220-204-53-5301-4405	5,912.40
	Pilot B-Ball Shirts	134264	34218			013.01.2013		20-220-204-53-5301-4444	166.08
	Pilot B-Ball Shirts	134264	34219			013.01.2013		20-220-204-53-5301-4444	166.08
	Pilot B-Ball Shirts	134264	34220			013.01.2013		20-220-204-53-5301-4444	311.40
	Little Falcons Shirts	134264	34221			013.01.2013		20-220-203-53-5301-3358	260.00
	Little Falcons Shirts	134264	34221			013.01.2013		20-220-203-53-5301-3354	85.65
	Hoops Classic Shirts #2	134424	34276			015.01.2013		20-220-204-53-5301-4447	254.60
	Winter Volleyball Jerseys	134499	34303			021.02.2013		20-220-204-53-5301-4461	830.40
Vendor Total:									8,781.81
00019	Alarm Detection Systems								
	Cosley House Feb-Apr 2013	134266	144664_0213			013.01.2013		20-101-000-52-5211-0000	120.33
Vendor Total:									120.33
00042	Anderson Elevator Co.								
	Elevator Maintenance Community Center Januat	134505	129381			021.02.2013		20-101-220-52-5210-0000	143.00
Vendor Total:									143.00
00049	Gianforte Group Inc.								
	Concession Supplies	134454	10717			135.01.2013		20-220-204-53-5383-0000	157.90
Vendor Total:									157.90
00064	AT&T								
	Grl Scout Cabin 121112-011013	134365	6306682962_0113			014.01.2013		20-000-000-52-5262-0000	34.04
	Blanchard House 121112-011013	134365	6306683813_0113			014.01.2013		20-000-000-52-5262-0000	42.60
	Blanchard House 121112-011013	134365	6306683943_0113			014.01.2013		20-000-000-52-5262-0000	33.76
	Northside Pool 121412-011313	134430	6306820093_0113			015.01.2013		20-222-231-52-5262-0000	38.70
	Community Cntr 122612-012513	134508	6306904884_0113			021.02.2013		20-224-220-52-5262-0000	117.69
	Community Cntr 112612-122512	134274	6306904884_1212			133.01.2013		20-224-220-52-5262-0000	93.86
	Cosley House 121712-011613	134430	630Z265054_0113			015.01.2013		20-350-000-52-5262-0000	111.85
	Toohey Park 121712-011613	134430	630Z990473_0113			015.01.2013		20-000-000-52-5262-0000	152.48
	Community Cntr 121712-011613	134430	708Z860651_0113			015.01.2013		20-224-220-52-5262-0000	152.48
Vendor Total:									777.46
00068	AT&T Mobility								
	346-2253 Data Rec Dpt. 121812-011713	134434	877051597_0113			015.01.2013		20-000-000-52-5265-0000	51.99
	281-0859 C. Handlon 121812-011713	134434	877051597_0113			015.01.2013		20-000-000-52-5265-0000	39.84
	281-0870 B. Keene 121812-011713	134434	877051597_0113			015.01.2013		20-000-000-52-5265-0000	71.39
	639-8642 Camp No Name 121812-011713	134434	877051597_0113			015.01.2013		20-000-000-52-5265-0000	0.73
	414-8028 Lincoln Marsh 121812-011713	134434	877051597_0113			015.01.2013		20-000-112-52-5265-0000	22.96
	945-5423 J Hospes 121812-011713	134434	877051597_0113			015.01.2013		20-000-000-52-5265-0000	88.87
	621-6936 Parks Dept 121812-011713	134434	877051597_0113			015.01.2013		20-101-000-52-5265-0000	22.96
	815-3616 C. Daniels 121812-011713	134434	877051597_0113			015.01.2013		20-101-000-52-5265-0000	22.96
	815-6052 M. Kelly 121812-011713	134434	877051597_0113			015.01.2013		20-000-112-52-5265-0000	24.87
	885-4579 D. Shee 121812-011713	134434	877051597_0113			015.01.2013		20-101-000-52-5265-0000	22.99
	885-4612 T. Gehrke 121812-011713	134434	877051597_0113			015.01.2013		20-101-000-52-5265-0000	15.54
	885-4676 T. Johnson 121812-011713	134434	877051597_0113			015.01.2013		20-000-112-52-5265-0000	15.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				885-4684 W. Russell 121812-011713	134434	877051597_0113	015.01.2013	20-222-232-52-5265-000C	36.27
				624-0846 M.B. Cleary 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	84.05
				624-3048 BB/SB Umpries 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	23.46
				945-7722 L. Thomas 121812-011713	134434	877051597_0113	015.01.2013	20-000-112-52-5265-000C	39.84
				945-7045 Camp Coordinator 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	0.73
				945-7048 Camp Blackhawk 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	0.73
				945-7049 Camp Goodtimes 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	0.73
				945-7930 Adv Playground 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	0.73
				945-7931 Camp Illini 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	0.73
				945-7926 Critter Camp 121812-011713	134434	877051597_0113	015.01.2013	20-000-112-52-5265-000C	0.73
				945-7927 Curiosity Camp 121812-011713	134434	877051597_0113	015.01.2013	20-000-112-52-5265-000C	0.73
				945-7928 Camp Wild Ones 121812-011713	134434	877051597_0113	015.01.2013	20-000-112-52-5265-000C	0.73
				605-0389 Camp IDK 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	22.96
				234-9351 Lincoln Marsh 121812-011713	134434	877051597_0113	015.01.2013	20-000-112-52-5265-000C	22.96
				487-6124 R. Miller 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	92.62
				234-9385 Jay Diener 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	23.55
				945-7929 Mean Green 121812-011713	134434	877051597_0113	015.01.2013	20-000-000-52-5265-000C	0.73
Vendor Total:									752.92
00069	AT&T Long Distance								
				Cosley House 121712-011613	134433	6306653779_0113	015.01.2013	20-350-000-52-5262-000C	2.44
				Cosley House 111712-121612	134277	6306653779_1212	133.01.2013	20-350-000-52-5262-000C	1.79
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-000-415-52-5262-000C	0.56
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-222-231-52-5262-000C	0.20
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-222-232-52-5262-000C	1.14
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-000-000-52-5262-000C	3.22
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-224-220-52-5262-000C	16.73
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-000-112-52-5262-000C	2.17
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-000-304-52-5262-000C	2.64
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-000-415-52-5262-000C	1.10
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-101-000-52-5262-000C	0.56
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-220-000-52-5262-000C	2.78
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-220-203-52-5262-000C	0.97
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-220-204-52-5262-000C	1.46
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-350-000-52-5262-000C	1.56
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	20-350-302-52-5262-000C	2.44
				District Wide 120212-122412	134277	859794529_1212	133.01.2013	20-000-000-52-5262-000C	6.29
				District Wide 120212-122412	134277	859794529_1212	133.01.2013	20-224-220-52-5262-000C	2.52
				District Wide 120212-012413	134277	859834805_1212	133.01.2013	20-000-000-52-5262-000C	9.56
				District Wide 120212-012413	134277	859834805_1212	133.01.2013	20-224-220-52-5262-000C	3.83
Vendor Total:									63.96
00070	AT&T Internet								
				Recreation IP Services 011913-021813	134432	8310000633_0113	015.01.2013	20-000-000-52-5211-000C	228.79
				Recreation IP Services 121912-011813	134276	8310000633_1212	133.01.2013	20-000-000-52-5211-000C	228.79
Vendor Total:									457.58
00073	Aurora Boys Baseball								
				Tournament Entry 11U Red Warriors	134435	011613	015.01.2013	20-221-223-54-5405-4455	475.00
Vendor Total:									475.00
00100	Batavia Youth Baseball								
				Tournament Entry Fee for 11U Red Warriors	134510	013013	021.02.2013	20-221-223-54-5405-4455	310.00
				Tournament Entry Fee for 11U Red Warriors	134510	013013	021.02.2013	20-221-223-54-5405-4455	165.00
Vendor Total:									475.00
00110	Benard, Michael J.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reimbursement for Gospel Fest Meeting Meal	134368	011413			014.01.2013		20-000-000-54-5438-000C	2.97
								Vendor Total:	2.97
00115	Bendy, Andy								
	Mileage Reimbursement January 2013	134511	013113			021.02.2013		20-350-000-54-5422-000C	53.68
	Mileage Reimbursement December 2012	134280	123112			133.01.2013		20-350-000-54-5422-000C	48.84
								Vendor Total:	102.52
00139	Borter Heating and Air Conditioning Co. Inc.								
	Service at Boy Scout Cabin 01/01/13-12/31/13	134438	107681			015.01.2013		20-101-000-52-5211-000C	250.00
	Service at Girl Scout Cabin 1/1/13-12/31/13	134438	107686			015.01.2013		20-101-000-52-5211-000C	250.00
	Service at Rice Pool Water Park 1/1/13-12/31/13	134438	107690			015.01.2013		20-101-232-52-5210-000C	500.00
	Service at Toohey Park 1/1/13-12/31/13	134438	107692			015.01.2013		20-101-000-52-5211-000C	2,300.00
	Service at Blanchard House 1/1/13-3/31/13	134438	109030			015.01.2013		20-101-000-52-5211-000C	195.00
								Vendor Total:	3,495.00
00152	Buikemas Ace Hardware								
	Supplies	134285	269333A			133.01.2013		20-000-112-53-5329-000C	5.98
	Supplies	134285	269392A			133.01.2013		20-000-112-53-5329-000C	5.37
	12 V Batteries	134285	340697B			133.01.2013		20-224-220-53-5302-000C	8.08
	Thin Set	134285	340711B			133.01.2013		20-224-220-53-5302-000C	8.09
	Athletics Supplies	134285	340769B			133.01.2013		20-220-204-53-5301-000C	74.08
								Vendor Total:	101.60
00186	Chicago Wilderness Trust								
	Chicago Wilderness Membership Dues 2013	134194	CW-13-015			012.01.2013		20-000-112-54-5425-000C	100.00
								Vendor Total:	100.00
00192	City of Wheaton								
	Alarm Calls at Northside	134289	00321210			133.01.2013		20-222-231-52-5210-000C	600.00
								Vendor Total:	600.00
00193	City of Wheaton								
	Rathje Park 120612-010413	134373	0007650000_0113			014.01.2013		20-000-000-52-5264-000C	11.72
	Graf Pk/Monroe 120512-010313	134373	0034005200_0113			014.01.2013		20-000-000-52-5264-000C	10.32
	Graf Pk/Monroe 120512-010313	134373	0034005300_0113			014.01.2013		20-000-000-52-5264-000C	5.87
	Northside Pool 120512-010313	134373	0052890000_0113			014.01.2013		20-222-231-52-5264-000C	5.87
	Northside Pool 120512-010313	134373	0052890100_0113			014.01.2013		20-222-231-52-5264-000C	74.79
	Boy Scout Cabin 120512-010313	134373	0052910000_0113			014.01.2013		20-000-000-52-5264-000C	5.87
	Cosley House 120512-010313	134373	0067810100_0113			014.01.2013		20-350-000-52-5264-000C	5.87
	Toohey Park 120612-010413	134373	0212470900_0113			014.01.2013		20-000-000-52-5264-000C	108.18
	Atten Park 120612-010413	134373	0280800000_0113			014.01.2013		20-000-000-52-5264-000C	10.32
	Atten Park 121012-011113	134373	0280840800_0113			014.01.2013		20-000-000-52-5264-000C	74.79
	Clocktower Comm 120512-010313	134373	0367030000_0113			014.01.2013		20-350-303-52-5264-000C	29.30
	Leisure Center 120612-010413	134373	0417780000_0113			014.01.2013		20-000-304-52-5264-000C	11.73
	Blanchard House 120612-010413	134373	0443160000_0113			014.01.2013		20-000-000-52-5264-000C	11.73
	Community Cntr 120612-010413	134373	0443170000_0113			014.01.2013		20-224-220-52-5264-000C	838.00
	Rice Pool 120612-010413	134373	0443170100_0113			014.01.2013		20-222-232-52-5264-000C	4.46
	Rice Pool 120612-010413	134373	0443170200_0113			014.01.2013		20-222-232-52-5264-000C	41.97
								Vendor Total:	1,250.79
00227	Dolan, Linda								
	Mileage Reimbursement September-December 2	134197	123112			132.01.2013		20-000-304-54-5422-000C	120.99
								Vendor Total:	120.99
00229	Donisch, Karen								
	Mileage Reimbursement for November Meeting	134198	111412			132.01.2013		20-224-220-54-5422-000C	37.41

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	37.41
00243	DuPage County Public Works							
	Blanchard House 100912-120612	134379	15517524_1212	134.01.2013	20-000-000-52-5264-000C			14.20
	Community Cntr 100912-120612	134379	15517525_1212	134.01.2013	20-224-220-52-5264-000C			810.07
	Rice Pool 100912-120612	134379	15520668_1212	134.01.2013	20-222-232-52-5264-000C			4.21
							Vendor Total:	828.48
00266	Entree Kitchen							
	Meals	134299	122012	133.01.2013	20-350-302-53-5301-000C			94.89
							Vendor Total:	94.89
00268	E.T. Paddock Enterprises Inc.							
	Annual CSA Bleacher Inspection 2012	134200	12/12691	132.01.2013	20-101-220-52-5210-000C			2,039.00
							Vendor Total:	2,039.00
00276	FedEx Office and Print Services (Kinkos)							
	Brackets Schedules and Signs	134302	057100001932	133.01.2013	20-220-204-53-5301-4447			8.10
	2012 Kickoff Classic Tournament Supplies	134204	057100001936	132.01.2013	20-220-204-53-5301-4447			9.00
	Tournament Brackets	134380	057100001937	014.01.2013	20-220-204-53-5301-4447			15.53
	2013 Wheaton North Shootout Printing	134452	057100001939	015.01.2013	20-220-204-53-5301-4447			29.25
							Vendor Total:	61.88
00277	Federal Express Corporation							
	Postage for IDNR Grant	134301	2-126-40778	133.01.2013	20-000-000-53-5302-000C			10.22
							Vendor Total:	10.22
00294	Fox River Foods Inc.							
	Inv 390789 Concession Supplies	134528	390789	021.02.2013	20-224-220-53-5302-000C			1,637.95
							Vendor Total:	1,637.95
00297	Fox Bowl Inc.							
	2012 Fox Bowl Learn to Bowl Classes	134381	011713-2	134.01.2013	20-220-203-52-5280-3333			715.00
							Vendor Total:	715.00
00308	Future Pros							
	Winter Indoor Camp	134529	IndoorCamp	021.02.2013	20-220-203-52-5280-3383			601.92
	January Indoor Training Wings 2013	134529	IndoorTraining	021.02.2013	20-220-204-52-5280-4457			2,720.00
							Vendor Total:	3,321.92
00323	Government Navigation Group							
	Consulting Services December 2012	134210	801	132.01.2013	20-000-000-52-5205-000C			1,333.33
	Consulting Services January 2013	134531	823	021.02.2013	20-000-000-52-5205-000C			1,333.33
							Vendor Total:	2,666.66
00337	Great Lakes Clay & Supply Co.							
	Pottery Supplies	134306	00062656	013.01.2013	20-220-201-53-5301-1115			286.90
	Pottery Supplies	134532	B0062656	021.02.2013	20-220-201-53-5301-1115			90.46
							Vendor Total:	377.36
00386	Hagg Press Inc							
	Business Cards	134307	48022	133.01.2013	20-350-000-53-5302-000C			18.56
	Business Cards	134307	48022	133.01.2013	20-350-302-53-5302-000C			18.56
	Business Cards	134307	48022	133.01.2013	20-000-000-52-5235-000C			24.82
	Buisness Cards	134307	48360	133.01.2013	20-000-415-54-5442-000C			61.28
	Buisness Cards	134307	48360	133.01.2013	20-000-112-53-5302-000C			30.64

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
Buisness Cards		134307	48360	133.01.2013	20-350-302-54-5426-000C	30.64
Winter 2013 Time of Your Life Printing		134307	48440	013.01.2013	20-000-304-52-5235-000C	1,438.28
DCHM 2013 Calendars		134533	48587	021.02.2013	20-350-000-53-5302-000C	197.67
					Vendor Total:	1,820.45
00403	College of Dupage					
Participants in COD Cooking		134443	Fall2012	135.01.2013	20-220-305-52-5280-1075	384.00
Participants in COD Health		134443	Fall2012	135.01.2013	20-220-305-52-5280-1065	32.80
Participants in COD Varied Interest		134443	Fall2012	135.01.2013	20-220-305-52-5280-1046	848.80
Participants in COD Growth Classes		134443	Fall2012	135.01.2013	20-220-305-52-5280-1066	55.20
					Vendor Total:	1,320.80
00406	Commonwealth Edison					
Seven Gbls Barn 112912-010213		134293	0220031032_1212	133.01.2013	20-000-000-52-5260-000C	40.72
Atten Park 121212-011513		134374	0788335008_0113	014.01.2013	20-000-000-52-5260-000C	427.97
Graf Pk/Monroe 121212-011513		134374	0788340009_0113	014.01.2013	20-000-000-52-5260-000C	95.13
Graf Pk/Monroe 121212-011513		134374	1371090088_0113	014.01.2013	20-000-000-52-5260-000C	184.49
Central Athletic Center 121112-011413		134445	6219071053_0113	015.01.2013	20-220-225-52-5260-000C	950.11
Toohey Park 121312-011613		134374	6414387023_0113	014.01.2013	20-000-000-52-5260-000C	521.80
Clocktower Comm 121112-011113		134374	7123061000_0113	014.01.2013	20-350-303-52-5260-000C	206.76
Rathje Park 121312-011813		134445	7592636002_0113	015.01.2013	20-000-000-52-5260-000C	99.29
Northside Shltr 121712-011813		134445	8351586008_0113	015.01.2013	20-000-000-52-5260-000C	215.55
Northside Shltr 101712-121712		134293	8351586008_1212	133.01.2013	20-000-000-52-5260-000C	222.16
Gr1 Scout Cabin 121712-011813		134445	8351594000_0113	015.01.2013	20-000-000-52-5260-000C	71.44
Northside Pool 121712-011813		134445	8351595007_0113	015.01.2013	20-222-231-52-5260-000C	687.15
Boy Scout Cabin 121712-011813		134445	8351596004_0113	015.01.2013	20-000-000-52-5260-000C	61.50
Lincln M Office 121712-012213		134445	8435664018_0113	015.01.2013	20-000-112-52-5260-000C	163.10
Cosley House 121712-012213		134445	8603308003_0113	015.01.2013	20-350-000-52-5260-000C	118.63
Blanchard House 112912-010213		134293	8679420009_1212	133.01.2013	20-000-000-52-5260-000C	153.42
Leisure Center 121012-011113		134374	8843417003_0113	014.01.2013	20-000-304-52-5260-000C	342.30
					Vendor Total:	4,561.52
00408	Community School District 200					
Paper Order for Cosley House		134519	012413	021.02.2013	20-222-232-53-5302-000C	59.86
Paper Order for Community Center		134519	012413	021.02.2013	20-224-220-53-5302-000C	798.58
Paper Order for Leisure Center		134519	012413	021.02.2013	20-000-304-53-5302-000C	52.13
Paper Order for Blanchard House		134519	012413	021.02.2013	20-000-000-53-5302-000C	581.76
Paper Order for Cosley House		134519	012413	021.02.2013	20-350-302-53-5302-000C	59.86
2012 Facility Usage		134519	123112	136.02.2013	20-220-204-52-5280-4445	1,000.00
2012 Facility Usage		134519	123112	136.02.2013	20-220-204-52-5280-4447	1,000.00
2012 Facility Usage		134519	123112	136.02.2013	20-220-204-52-5280-4448	1,020.00
					Vendor Total:	4,572.19
00412	Salcom, Inc					
Decemember 2012 Computer Explorers Alicen Invas		134567	CEWPD1212	136.02.2013	20-220-208-52-5280-8808	420.00
					Vendor Total:	420.00
00415	The Conservation Foundation					
Earth Day Benefit Silver Sponsorship		134577	041813	021.02.2013	20-000-000-54-5438-000C	500.00
					Vendor Total:	500.00
00417	Constellation NewEnergy Inc.					
Community Cntr 121212-011413		134446	0534243000_0113	015.01.2013	20-224-220-52-5260-000C	8,179.65
Ricc Pool 121212-011413		134446	0534243000_0113	015.01.2013	20-222-232-52-5260-000C	2,726.55
					Vendor Total:	10,906.20
00434	HUMAN KINETICS INC.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Baseball ASEP Books				134539	34069461	021.02.2013	20-221-223-53-5306-0000	422.66
								Vendor Total:	422.66
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 121412-011513				134458	0900578394_0113	015.01.2013	20-000-112-52-5264-0000	29.79
								Vendor Total:	29.79
00496	Johnson, Terra J.								
	Mileage Reimbursement December 2012				134217	123112	132.01.2013	20-000-112-54-5422-0000	22.76
								Vendor Total:	22.76
00511	Kane County Bronco League								
	League Fee for 2013 Season				134392	011413	014.01.2013	20-221-223-54-5403-4455	750.00
								Vendor Total:	750.00
00512	Kantor, Gary								
	January 14th Balloon Animal Class				134542	0008	021.02.2013	20-220-202-52-5280-2275	82.50
								Vendor Total:	82.50
00525	Kirhofers Sports Inc								
	2013 Baseball Softball Equipment				134393	36074-00	014.01.2013	20-221-223-53-5306-0000	372.00
	2013 Baseball Softball Equipment				134393	36605-00	014.01.2013	20-221-223-53-5306-0000	3,149.20
								Vendor Total:	3,521.20
00529	Krajelis, Sherry								
	Mileage Reimbursement January 2013				134544	013113	021.02.2013	20-350-000-54-5422-0000	29.95
								Vendor Total:	29.95
00535	Bruggeman, Jennifer								
	Mileage Reimbursement July - December 2012				134284	123112	133.01.2013	20-000-000-54-5422-0000	184.69
								Vendor Total:	184.69
00558	Lewis, Yolanda								
	December 12 2012 Board Meeting Videotaping				134220	123	132.01.2013	20-000-000-54-5401-0000	53.33
	January 16th Board Meeting Videotaped				134465	124	015.01.2013	20-000-000-54-5401-0000	53.34
								Vendor Total:	106.67
00565	LIONS CLUB OF WHEATON								
	First Quarter Dues 2013				134221	7403	012.01.2013	20-000-000-54-5425-0000	36.67
								Vendor Total:	36.67
00612	MEDIC First Aid International Inc								
	CPR/First Aid Books for Staff Training				134550	150715	021.02.2013	20-000-000-53-5302-0000	843.98
								Vendor Total:	843.98
00622	Mid-America Sports Advantage								
	Jugs Softball Net				134396	273965-00	014.01.2013	20-000-000-53-5306-0000	150.95
								Vendor Total:	150.95
00623	Midwest Service & Installation Inc								
	Popper Pins for Paramount Chest Press				134227	120531	132.01.2013	20-350-302-53-5302-0000	66.00
	Spin Bike Water Holder & Concept II Chain				134468	120593	015.01.2013	20-350-302-53-5302-0000	110.95
	January Preventive Maintenance				134468	120601	015.01.2013	20-350-302-52-5211-0000	875.00
	Pro Spin Chain & Pedal Set/Rear End Cap				134468	120631	015.01.2013	20-350-302-53-5302-0000	131.40
	Pulley/Drive Belt/Pedal Set				134468	120632	015.01.2013	20-350-302-53-5302-0000	153.53

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,336.88
00643	Morrow, Bob							
	Hoops Classic and Wheaton North Referees	134554		012713	012713	021.02.2013	20-220-204-52-5280-4447	9,520.00
	Feeder Games January	134554		012713	012713	021.02.2013	20-220-204-52-5280-4445	1,804.00
	Thunder Referees January	134554		012713	012713	021.02.2013	20-220-204-52-5280-4448	1,476.00
	Wheaton Orange 6th Referees January	134554		012713	012713	021.02.2013	20-220-225-52-5210-0000	328.00
	Vipers Games January	134554		012713	012713	021.02.2013	20-220-204-52-5280-4446	3,526.00
	Mens Basketball Referee Fee	134554		012713	012713	021.02.2013	20-220-204-52-5280-4412	884.00
	Winter Classic Referees 12/22-23/2012	134228		122612	122612	132.01.2013	20-220-204-52-5280-4447	1,496.00
	December Referees 12/5 12/12 12/19	134228		122612	122612	132.01.2013	20-220-204-52-5280-4412	544.00
	Feeder Hoops Referees December 2012	134228		122612	122612	132.01.2013	20-220-204-52-5280-4445	820.00
	Vipers Hoops Referees December 2012	134228		122612	122612	132.01.2013	20-220-204-52-5280-4446	492.00
	Thunder Hoops Referees December 2012	134228		122612	122612	132.01.2013	20-220-204-52-5280-4448	1,230.00
	Orange Hoops Referees December 2012	134228		122612	122612	132.01.2013	20-220-225-52-5210-0000	164.00
							Vendor Total:	22,284.00
00680	Northern Illinois Gas Company							
	Central Athletics 120712-010813	134472		1750636993_0113	1750636993_0113	015.01.2013	20-220-225-52-5261-0000	1,887.71
	Rathje Park 120412-010313	134326		1812901000_0113	1812901000_0113	013.01.2013	20-000-000-52-5261-0000	118.80
	Community Cntr 121412-011613	134472		2245590000_0113	2245590000_0113	015.01.2013	20-224-220-52-5261-0000	0.00
	Blanchard House 122712-012513	134556		3446321000_0113	3446321000_0113	021.02.2013	20-000-000-52-5261-0000	172.08
	Blanchard House 112712-122712	134326		3446321000_1212	3446321000_1212	133.01.2013	20-000-000-52-5261-0000	132.79
	Cosley House 121112-011113	134398		3615221000_0113	3615221000_0113	014.01.2013	20-350-000-52-5261-0000	88.30
	Northside Pool 121912-012113	134472		3774221000_0113	3774221000_0113	015.01.2013	20-222-231-52-5261-0000	870.64
	Toohey Park 122812-012513	134556		4163602345_0113	4163602345_0113	021.02.2013	20-000-000-52-5261-0000	435.01
	Toohey Park 112812-122812	134326		4163602345_1212	4163602345_1212	133.01.2013	20-000-000-52-5261-0000	341.44
	Leisure Center 121412-011613	134472		4920221000_0113	4920221000_0113	015.01.2013	20-000-304-52-5261-0000	303.70
	Northside Shltr 121912-012113	134472		5294221000_0113	5294221000_0113	015.01.2013	20-000-000-52-5261-0000	207.83
							Vendor Total:	4,558.30
00699	Oak Fire & Security Systems Inc							
	Burglar Alarm Monitoring for CC January	134473		37153	37153	015.01.2013	20-101-220-52-5211-0000	20.00
	Elevator Monitoring CC January	134473		37154	37154	015.01.2013	20-101-220-52-5211-0000	20.00
	Quarterly Sprinkler Alarm Inspection for CC	134473		37342	37342	015.01.2013	20-101-220-52-5211-0000	135.00
	Quarterly Sprinkler Alarm Inspection for Toohey	134473		37343	37343	015.01.2013	20-101-000-52-5211-0000	185.00
							Vendor Total:	360.00
00717	Paddock Publications Inc., The Daily Herald							
	Program Guide Delivery Legal Notice	134236		T4325355	T4325355	132.01.2013	20-000-000-54-5428-0000	110.40
	Football Bid Notice	134476		T4327323	T4327323	015.01.2013	20-000-000-54-5428-0000	51.75
							Vendor Total:	162.15
00719	PADDOCK PUBLICATIONS INC							
	Blanchard House Daily Herald 01/10/13-02/06/13	134235		853590	853590	012.01.2013	20-000-000-54-5425-0000	30.00
	Daily Herald Subscription for Blanchard House	134559		853590	853590	021.02.2013	20-000-000-54-5425-0000	30.00
							Vendor Total:	60.00
00726	Park Ridge Baseball/Softball							
	Tournament Entry Fee for 13U Red Warriors	134560		012513	012513	021.02.2013	20-221-223-54-5403-4455	400.00
							Vendor Total:	400.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	1/11/13 Payroll Processing & W-2	0		820709	820709	141.01.2013	20-000-000-52-5211-0000	4,221.43
	1/25/13 Payroll Processing	0		823526	823526	141.01.2013	20-000-000-52-5211-0000	408.59
							Vendor Total:	4,630.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00743	Personalized Awards Inc			Trophies Wheaton North	134562	13-1018	021.02.2013	20-220-204-53-5301-4447	689.00
								Vendor Total:	689.00
00744	Pet Supplies Plus			Animal Care	134479	152587	015.01.2013	20-220-112-53-5301-6612	3.96
								Vendor Total:	3.96
00751	Pitney Bowes Purchase Power			Refill for Mail Machine at Museum	134239	800090001159314	132.01.2013	20-000-000-16-1636-0000	1,000.00
								Vendor Total:	1,000.00
00812	ROSATIS PIZZA			Pizza Party for Holiday Campers	134335	6612	133.01.2013	20-220-208-53-5301-8884	47.00
				Pizza Party for Winter Break Camp	134335	7404	013.01.2013	20-220-208-53-5301-8884	95.00
								Vendor Total:	142.00
00830	SAFEWAY INC.			Lil Chefs 1st Two Weeks of Winter Session	134566	801357	021.02.2013	20-220-207-53-5301-7754	45.11
				Snacks for Comm. App. Days	134566	802435	021.02.2013	20-350-302-53-5302-0000	81.15
				Kindergarten Cookery Supplies	134566	804228	021.02.2013	20-220-201-53-5301-1130	32.49
				Kindergarten Cookery Supplies	134566	805168	021.02.2013	20-220-201-53-5301-1130	17.51
								Vendor Total:	176.26
00838	SANTO SPORT STORE			Baseball and Softball Equipment	134405	59656	014.01.2013	20-221-223-53-5306-0000	6,716.20
				Baseball and Softball Equipment	134405	59657	014.01.2013	20-221-223-53-5306-0000	1,634.14
				Baseball and Softball Equipment	134405	59659	014.01.2013	20-221-223-53-5306-0000	561.60
				Floor Tape	134568	59694	021.02.2013	20-220-204-53-5301-4447	65.77
								Vendor Total:	8,977.71
00845	JEFFREY W. SCHWARZ			Tournament Entry Fee for 12U Blue Warriors	134541	012313	021.02.2013	20-221-223-54-5403-4455	885.00
				Tournament Entry Fee for 12U Blue Warriors	134541	012313	021.02.2013	20-221-223-54-5405-4455	15.00
								Vendor Total:	900.00
00851	Shanes Office Products			Office Supplies	134245	0316674-001	132.01.2013	20-224-220-53-5302-0000	408.96
				Credit Return Items	134245	0316674-002	132.01.2013	20-224-220-53-5302-0000	-16.99
				Office Supplies	134245	0316750-001	132.01.2013	20-224-220-53-5302-0000	6.54
				Coffee Decanters	134245	0316952-001	132.01.2013	20-224-220-53-5302-0000	33.58
				Office Supplies	134245	0316975-001	132.01.2013	20-350-302-53-5302-0000	82.62
				Office Supplies for Blanchard House	134245	0317233-001	132.01.2013	20-000-000-53-5302-0000	152.39
				Replacement for Discontinued Item Ordered	134245	0317272-001	132.01.2013	20-000-000-53-5302-0000	179.97
								Vendor Total:	847.07
00859	SHINING STAR PRODUCTIONS			Fall 2012 Session of Shining Star Program 10/25	134338	010713	133.01.2013	20-220-202-52-5280-2250	616.00
								Vendor Total:	616.00
00883	SPORTS ENDEAVORS INC.			Winter Break Camp 12/26-28/2012	134249	9457	132.01.2013	20-220-203-52-5280-3305	146.52
				Volley Club	134573	9464	021.02.2013	20-220-203-52-5280-3305	1,287.00
				Winter Class Session 1	134573	9465	021.02.2013	20-220-203-52-5280-3305	1,455.30
								Vendor Total:	2,888.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00926	TABLE TENNIS INTERNATIONAL								
	Nets and Supplies for Table Tennis	134409	8957	014.01.2013	20-220-304-53-5301-5500				147.25
								Vendor Total:	147.25
00933	TEAM/NEI UNIVERSITY								
	Marketing Table at TEAM Conference	134488	012413	015.01.2013	20-000-112-53-5302-0000				100.00
	Teams Conference for 3 LM Staff	134346	020113	013.01.2013	20-000-112-54-5432-0000				285.00
								Vendor Total:	385.00
01017	WALMART COMMUNITY								
	Snacks for Comm. App. Days	134491	60160GAE5	015.01.2013	20-350-302-53-5302-0000				49.27
	Travel Basketball Tournament Concession	134491	7017L22RT	015.01.2013	20-220-225-53-5302-0000				240.45
	Wide Horizons Supplies	134491	G01DHNBRH	015.01.2013	20-220-207-53-5301-7740				71.39
	Supplies Wheaton North Shootout	134491	N01HLQSN9	015.01.2013	20-220-204-53-5301-4447				69.52
	Spray Paint and Glitter	134491	PN01TP57LR	135.01.2013	20-350-302-53-5302-0000				6.99
	Concession Supplies 12/21	134491	PP01V2R9PM	135.01.2013	20-220-225-53-5302-0000				23.96
	Concession Supplies 12/21- 2	134491	PP01V2R9PW	135.01.2013	20-220-225-53-5302-0000				74.84
	2012 Kickoff Classic Tournament	134491	PY012PNQ84	135.01.2013	20-220-225-53-5302-0000				32.94
								Vendor Total:	569.36
01023	Waste Management of Illinois Inc								
	Community Cntr Jan 2013	134353	1520020114_0113	013.01.2013	20-224-220-52-5263-0000				168.29
	Rice Pool Jan 2013	134353	1520020114_0113	013.01.2013	20-222-232-52-5263-0000				47.46
	Community Cntr Feb 2013 Service	134582	1520020114_0213	021.02.2013	20-224-220-52-5263-0000				168.29
	Rice Pool Feb 2013 Service	134582	1520020114_0213	021.02.2013	20-222-232-52-5263-0000				47.46
	Manchester Park Jan 2013 Month End	134582	6623520118_0113	021.02.2013	20-000-000-52-5263-0000				107.50
	Manchester Park DEC 2012 Month-End	134353	6623520118_1212	133.01.2013	20-000-000-52-5263-0000				107.50
								Vendor Total:	646.50
01026	WATER ONE INC.								
	01/01/13 -3/31/13 Cooler Rental for Leisure Cen	134354	1440930	013.01.2013	20-000-000-53-5306-0000				29.85
	01/01/13 -3/31/13 Cooler Rental for Marsh	134354	1440950	013.01.2013	20-000-112-53-5302-0000				29.85
	01/01/13 -3/31/13 Cooler Rental for Community	134354	1440960	013.01.2013	20-224-220-52-5220-0000				29.85
	01/01/13 -3/31/13 Cooler Rental for Community	134354	1440970	013.01.2013	20-224-220-52-5220-0000				29.85
	Drinking Water for Community Center Office &	134354	74710TB	133.01.2013	20-224-220-53-5302-0000				66.00
	Drinking Water for Marsh	134354	74712TB	133.01.2013	20-000-112-53-5302-0000				18.00
	Drinking Water for Community Center Office &	134354	75289TB	133.01.2013	20-224-220-53-5302-0000				54.00
	Drinking Water for Marsh	134354	75291TB	133.01.2013	20-000-112-53-5302-0000				24.00
								Vendor Total:	281.40
01028	WDSRA FOUNDATION								
	Annual Sponsorship for Fundraiser Event	134416	011113	014.01.2013	20-000-000-54-5438-0000				400.00
								Vendor Total:	400.00
01043	Wheaton Sanitary District								
	Clocktower Comm 120512-010313	134492	021723000_0113	015.01.2013	20-350-303-52-5264-0000				11.84
	Northside Pool 120512-010313	134492	023365000_0113	015.01.2013	20-222-231-52-5264-0000				11.84
	Northside Pool 120512-010313	134492	023367000_0113	015.01.2013	20-222-231-52-5264-0000				11.84
	Cosley House 120512-010313	134492	027965000_0113	015.01.2013	20-350-000-52-5264-0000				11.84
	Rathje Park 120612-010413	134492	028831000_0113	015.01.2013	20-000-000-52-5264-0000				11.84
	Toohey Park 120612-010413	134492	032977000_0113	015.01.2013	20-000-000-52-5264-0000				50.78
								Vendor Total:	109.98
01056	WINFIELD PARK DISTRICT								
	Winfield Watercolors	134257	1032013	132.01.2013	20-220-305-52-5280-1010				180.00
								Vendor Total:	180.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01069	WOLVES TRAVEL PROGRAMS			Tournament Entry Fee for 12U Blue Warriors	134496	012313	015.01.2013	20-221-223-54-5405-4455	435.00
								Vendor Total:	435.00
01093	Jeannie Hoffman for Petty Cash			Bulk Mail Deposit	134216	010313	012.01.2013	20-000-304-53-5304-0000	130.00
				General Supplies for Leisure Center	134216	123112	132.01.2013	20-220-304-53-5301-5501	164.95
								Vendor Total:	294.95
01120	Holy Cow Sports Inc.			Co-Rec Basketball Shirts	134456	12-3315	015.01.2013	20-220-204-53-5301-4462	1,686.00
				Co-Rec Basketball Shirts	134456	12-3315	015.01.2013	20-220-204-53-5301-4442	1,905.00
				Co-Rec Basketball Shirts	134456	12-3547	015.01.2013	20-220-204-53-5301-4462	214.00
				Girls Basketball Shirts	134456	12-3547	015.01.2013	20-220-204-53-5301-4441	62.00
				Girls Basketball Shirts	134456	13-0044	015.01.2013	20-220-204-53-5301-4441	138.00
								Vendor Total:	4,005.00
02228	U Keep Us in Stitches Inc.			Maintain Dont Gain Sweats	134580	12-292	136.02.2013	20-350-302-53-5302-0000	1,222.01
								Vendor Total:	1,222.01
02245	Heritage FS Inc.			Grl Scout Cabin Jan 2013	134387	0102460GSC_0113	014.01.2013	20-000-000-52-5261-0000	445.08
				Lincln M Office Jan 2013	134387	0102460LMH_0113	014.01.2013	20-000-112-52-5261-0000	236.30
								Vendor Total:	681.38
02266	The Corporate Learning Institute			2013 Retainer 50%	134411	2013R	014.01.2013	20-000-000-52-5208-0000	2,833.33
								Vendor Total:	2,833.33
02441	Holistic Dimensions, Maria Sandhya Matthews			18 Yoga Participants Sept-Dec 2012	134215	WPD91212YP	132.01.2013	20-220-305-52-5280-1000	1,449.00
				9 Killer Core Participants Sept-Dec 2012	134215	WPD91212YP	132.01.2013	20-220-305-52-5280-1000	844.20
								Vendor Total:	2,293.20
02505	Village of Lisle			Lucent Park 120112-123112	134414	124473002_1212	134.01.2013	20-000-000-52-5264-0000	13.20
								Vendor Total:	13.20
03035	Burich, Christine N.			December Sing-A-Long 2012	134190	0134	132.01.2013	20-220-207-52-5280-7740	2,277.00
								Vendor Total:	2,277.00
03272	ProLiance Energy LLC			Community Cntr Dec 2012	134404	7718490000_1212	134.01.2013	20-224-220-52-5261-0000	3,874.81
				Rice Pool Dec 2012	134404	7718490000_1212	134.01.2013	20-222-232-52-5261-0000	1,291.60
								Vendor Total:	5,166.41
03481	Tressler LLP			Services through December 31 2012	134348	317325	133.01.2013	20-000-000-52-5207-0000	29.17
				General Fees through 12/31/12	134348	317732	133.01.2013	20-000-000-52-5207-0000	1,956.05
								Vendor Total:	1,985.22
03514	Mayo, Stephen R.			Trainer for Wheaton North Shootout	134395	WNSHOOT	014.01.2013	20-220-204-52-5280-4447	300.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	300.00
03573	Hospes, Jason Anthony							
	Reimbursement for Referee Food	134538		012113		021.02.2013	20-220-204-53-5301-4447	19.98
							Vendor Total:	19.98
03657	Reds Baseball							
	Tournament Entry Fee for 12U Blue Warriors	134563		012313		021.02.2013	20-221-223-54-5405-4455	450.00
							Vendor Total:	450.00
03754	Comcast Cable							
	CC 010113-013113	134291			87712004762650_01	013.01.2013	20-224-220-52-5211-0000	4.23
	Admin IP Services 012613-022513	134444			87712047315272_02	015.01.2013	20-224-220-52-5211-0000	126.90
							Vendor Total:	131.13
03772	Doromal, Angela							
	Mileage Reimbursement January 2013	134522		013113		021.02.2013	20-000-112-54-5422-0000	20.11
	Mileage Reimbursement December 2012	134199		123112		132.01.2013	20-000-112-54-5422-0000	28.53
							Vendor Total:	48.64
03773	Wyndemere LLC							
	Fitness Classes for 2012 December	134260		010313		132.01.2013	20-220-304-52-5280-5505	180.00
	Fitness Classes for October/November	134260		121212		132.01.2013	20-220-304-52-5280-5505	540.00
							Vendor Total:	720.00
03933	Weber-Crebs, Madeleine							
	Fall 2012 Irish Dance	134355		123112		133.01.2013	20-220-202-52-5280-2210	2,072.00
							Vendor Total:	2,072.00
03949	Pierotti, Carolyn							
	Mileage Reimbursement November & December	134238		123112		132.01.2013	20-224-220-54-5422-0000	36.63
							Vendor Total:	36.63
03958	Chicago Metropolitan Fire Prevention Company							
	Northside Pool Jan-Mar 2013	134372		WH6460_0113		014.01.2013	20-222-231-52-5210-0000	255.00
	Toohy Park Jan-Mar 2013	134372		WH6609_0113		014.01.2013	20-101-000-52-5211-0000	255.00
	Clocktower Comm Jan-Mar 2013	134372		WH6653_0113		014.01.2013	20-101-303-52-5211-0000	255.00
	Community Cntr Jan-Mar 2013	134372		WH6745_0113		014.01.2013	20-101-220-52-5211-0000	255.00
							Vendor Total:	1,020.00
04054	Dunham Woods Farms Inc.							
	Fall 2012 Horsemanship	134377		107		134.01.2013	20-220-208-52-5280-8820	210.00
							Vendor Total:	210.00
04121	UMB Bank N.A.							
	Drill and Winch for CAC	0		0042_1212130000		171.01.2013	20-000-000-53-5306-0000	907.00
	Height Adjusters for CAC Kale Gym Basketball	0		0042_1212210000		171.01.2013	20-000-000-53-5306-0000	2,041.90
	IPRA Conference Registration	0		0059_1212030000		171.01.2013	20-000-000-16-1636-0000	340.00
	Preschool Supplies	0		0059_1212070000		171.01.2013	20-000-000-53-5306-0000	145.90
	Test Plug N Pay	0		0059_1212180000		171.01.2013	20-224-220-53-5302-0000	75.00
	Regal Movie Tickets	0		0059_1212180000		171.01.2013	20-220-208-52-5280-8852	1,308.00
	Test Plug N Pay Credit	0		0059_1212180000		171.01.2013	20-224-220-53-5302-0000	-75.00
	Test Plug N Pay	0		0059_1212270000		171.01.2013	20-224-220-53-5302-0000	0.01
	Test Plug N Pay	0		0059_1212270000		171.01.2013	20-224-220-53-5302-0000	0.01
	Test Plug N Pay Credit	0		0059_1212270000		171.01.2013	20-224-220-53-5302-0000	-0.01
	Test Plug N Pay Credit	0		0059_1212270000		171.01.2013	20-224-220-53-5302-0000	-0.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Candy Canes				0	0083_1212040000	171.01.2013	20-220-209-53-5301-9901	99.20
	Christmas Crafts for Wide Horizons				0	0083_1212040000	171.01.2013	20-220-207-53-5301-7746	41.69
	Breakfast with Santa Supplies				0	0083_1212070000	171.01.2013	20-220-209-53-5301-9901	56.06
	Santa's Workshop Supplies				0	0083_1212130000	171.01.2013	20-220-209-53-5301-9911	3.87
	Santa's Workshop Supplies				0	0083_1212130000	171.01.2013	20-000-000-53-5306-0000	84.96
	Shelf for Toohey Park Closet				0	0083_1212130000	171.01.2013	20-000-000-53-5306-0000	56.99
	Cookies for Santa's Workshop for Tykes				0	0083_1212130000	171.01.2013	20-220-209-53-5301-9911	12.60
	Santa's Workshop for Tykes				0	0083_1212130000	171.01.2013	20-000-000-53-5306-0000	107.71
	Christmas Crafts Jewelry for Santa Workshop				0	0083_1212130000	171.01.2013	20-220-209-53-5301-9911	54.98
	Santa's Workshop Supplies				0	0083_1212130000	171.01.2013	20-220-209-53-5301-9911	27.96
	Breakfast with Santa Supplies				0	0083_1212140000	171.01.2013	20-220-209-53-5301-9901	73.95
	Breakfast with Santa Supplies				0	0083_1212140000	171.01.2013	20-220-209-53-5301-9901	74.81
	Address Labels for Appreciation Mix				0	0117_1212050000	171.01.2013	20-000-000-53-5302-0000	198.95
	Program Craft Supplies				0	0166_1212030000	171.01.2013	20-220-112-53-5301-6640	35.00
	Program Supplies Camera				0	0166_1212110000	171.01.2013	20-000-112-53-5301-0000	157.97
	Pizza Wheaton-Reindeer Run 2012				0	0323_1212030000	171.01.2013	20-350-000-54-5432-0000	74.50
	Keurig Coffee				0	0349_1212140000	171.01.2013	20-350-000-53-5302-0000	129.16
	Team Meeting				0	0356_1212060000	171.01.2013	20-350-302-53-5302-0000	51.42
	Awards for Service Recognition				0	0356_1212070000	171.01.2013	20-350-302-54-5432-0000	100.00
	Batteries				0	0356_1212140000	171.01.2013	20-350-302-53-5352-0000	40.47
	Direct TV January 2013				0	0356_1212300000	171.01.2013	20-000-000-16-1636-0000	89.99
	Luncheon for Museum Guild Members				0	0414_1212030000	171.01.2013	20-350-000-54-5432-0000	113.35
	Funeral Flowers HR Employees Father				0	0463_1212040000	171.01.2013	20-000-000-54-5434-0000	20.00
	IAPD Webinar Training for Ex. Director				0	0463_1212050000	171.01.2013	20-000-000-54-5432-0000	10.00
	Snow White Script				0	0547_1212050000	171.01.2013	20-220-202-53-5301-2266	72.94
	Tournament Supplies				0	0562_1212180000	171.01.2013	20-220-204-53-5301-4447	29.85
	Tournament Supplies				0	0562_1212270000	171.01.2013	20-220-204-53-5301-4447	23.88
	Supplies for IPRA Training				0	0570_1212060000	171.01.2013	20-350-000-54-5432-0000	64.82
	Santa Suit for Silvertones Show and Parties				0	0596_1212020000	171.01.2013	20-220-304-53-5301-5501	59.99
	Transportation for Annie Trip 11/28				0	0596_1212100000	171.01.2013	20-220-304-52-5280-5531	518.00
	Transportation for Holiday Lights Tour on 12/3				0	0596_1212100000	171.01.2013	20-220-304-52-5280-5531	699.00
	Centerpieces for Holiday Gala 12/13				0	0596_1212130000	171.01.2013	20-220-304-53-5301-5501	135.94
	12 Chairs for the Leisure Center Coach Room				0	0596_1212140000	171.01.2013	20-224-220-53-5306-0000	871.54
	Constant Contact Membership				0	0604_1212140000	171.01.2013	20-222-415-54-5442-0000	250.00
	Constant Contact Membership				0	0604_1212140000	171.01.2013	20-000-000-54-5426-0000	300.00
	Constant Contact Membership				0	0604_1212140000	171.01.2013	20-000-112-53-5302-0000	200.00
	Constant Contact Membership				0	0604_1212140000	171.01.2013	20-350-415-54-5426-0000	250.00
	Animal Care				0	0612_1212050000	171.01.2013	20-000-112-53-5302-0000	3.96
	Program Supplies				0	0612_1212070000	171.01.2013	20-220-112-53-5301-6640	13.63
	Program Supplies				0	0612_1212070000	171.01.2013	20-220-112-53-5301-6640	49.95
	Office Supplies				0	0612_1212080000	171.01.2013	20-000-112-53-5302-0000	17.76
	Office Supplies				0	0612_1212120000	171.01.2013	20-000-112-53-5302-0000	17.25
	Animal Care				0	0612_1212210000	171.01.2013	20-000-112-53-5302-0000	6.96
	Adv Ed Supply				0	0612_1212230000	171.01.2013	20-000-112-53-5302-0000	55.94
	Animal Care				0	0612_1212280000	171.01.2013	20-000-112-53-5302-0000	10.95
	Animal Care				0	0612_1212280000	171.01.2013	20-000-112-53-5302-0000	7.60
	Animal Care				0	0612_1212280000	171.01.2013	20-000-112-53-5302-0000	11.85
	Animal Care				0	0612_1212280000	171.01.2013	20-000-112-53-5302-0000	-11.85
	Thank You Cards				0	0620_1212030000	171.01.2013	20-350-000-53-5302-0000	9.98
	Paper Supplies				0	0620_1212120000	171.01.2013	20-350-000-53-5302-0000	15.38
	Partner Gift				0	0620_1212140000	171.01.2013	20-000-000-54-5438-0000	25.43
	Lunch with Partner				0	0620_1212140000	171.01.2013	20-000-000-54-5438-0000	19.48
	Storage Containers				0	0620_1212160000	171.01.2013	20-350-000-53-5302-0000	10.68
	Linen Cleaning				0	0620_1212170000	171.01.2013	20-350-000-53-5302-0000	75.00
	Office Supplies				0	0620_1212200000	171.01.2013	20-350-000-53-5302-0000	13.52
	Program Supplies				0	0646_1212130000	171.01.2013	20-000-112-53-5302-0000	219.90
	Cosley House				0	0653_1212130000	171.01.2013	20-350-000-52-5210-0000	15.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	10,523.69
04205	3 Point Athletics								
	Winter 2013 Camp				134262	WHEATON CAMP	013.01.2013	20-220-203-52-5280-3353	1,782.00
	Camps 12/26-28/2012				134184	WPDHOLIDAY201	132.01.2013	20-220-203-52-5280-3353	891.00
								Vendor Total:	2,673.00
04221	Plug & Pay Technologies								
	12/12 Plug N Pay Fees- Gateway				0	123112	143.01.2013	20-000-000-52-5239-000C	92.30
	12/12 Plug N Pay Fees- Gateway				0	123112	143.01.2013	20-000-112-52-5239-000C	15.00
	12/12 Plug N Pay Fees- Gateway				0	123112	143.01.2013	20-000-304-52-5239-000C	15.00
								Vendor Total:	122.30
04226	Wilsey, Tim								
	Entertainment for Valentine Dance on 2/14/13				134357	021413	013.01.2013	20-220-304-52-5280-5501	300.00
								Vendor Total:	300.00
04228	American Legion Post 76								
	Port-A-Potty Rental Reimbursement				134427	122112	135.01.2013	20-220-204-52-5280-4453	739.93
								Vendor Total:	739.93
04229	Seminole Sports LLD								
	Tournament Entry Fee for 12U Blue Warriors				134569	012313	021.02.2013	20-221-223-54-5405-4455	435.00
								Vendor Total:	435.00
04264	Deluxe Small Business Sales Inc								
	Deposit Tickets/Deposit Bags/PSC Deposit Starr 134448					2026539171	015.01.2013	20-000-000-52-5214-000C	77.99
	Deposit Tickets/Deposit Bags/PSC Deposit Starr 134448					2026539171	015.01.2013	20-000-112-52-5214-000C	57.99
	Deposit Tickets/Deposit Bags/PSC Deposit Starr 134448					2026539171	015.01.2013	20-000-303-52-5214-000C	57.99
	Deposit Tickets/Deposit Bags/PSC Deposit Starr 134448					2026539171	015.01.2013	20-000-304-52-5214-000C	57.99
	Deposit Tickets/Deposit Bags/PSC Deposit Starr 134448					2026539171	015.01.2013	20-222-231-52-5214-000C	57.99
	Deposit Tickets/Deposit Bags/PSC Deposit Starr 134448					2026539171	015.01.2013	20-222-232-52-5214-000C	57.99
								Vendor Total:	367.94
04267	Martin Whalen Group Inc								
	Staples for Canon Copier at Blanchard House				134224	376264	132.01.2013	20-000-000-53-5302-000C	384.45
	Past Due Charge				134224	385743	132.01.2013	20-000-000-53-5302-000C	5.77
	Blanchard House 122812-012713				134322	69280_0113	013.01.2013	20-000-000-52-5220-000C	549.38
	Blanchard House 012813-022713				134547	69280_0213	021.02.2013	20-000-000-52-5220-000C	549.38
	Community Cntr 122812-012713				134322	69292_0113	013.01.2013	20-224-220-52-5220-000C	571.97
	Community Cntr 012813-022713				134547	69292_0213	021.02.2013	20-224-220-52-5220-000C	571.97
	Lincln M Office 122812-012713				134322	69776_0113	013.01.2013	20-000-112-52-5220-000C	327.94
	Lincln M Office 012813-022713				134547	69776_0213	021.02.2013	20-000-112-52-5220-000C	327.94
	Parks&Planning 122812-012713				134322	69957_0113	013.01.2013	20-000-000-52-5220-000C	715.76
	Parks&Planning 012813-022713				134547	69957_0213	021.02.2013	20-000-000-52-5220-000C	715.76
	Cosley House 122812-012713				134322	69964_0113	013.01.2013	20-350-000-52-5220-000C	224.99
	Cosley House 012813-022713				134547	69964_0213	021.02.2013	20-350-000-52-5220-000C	224.99
	Leisure Center 122812-012713				134322	70010_0113	013.01.2013	20-000-304-52-5220-000C	115.58
	Leisure Center 012813-022713				134547	70010_0213	021.02.2013	20-000-304-52-5220-000C	115.58
	Cosley House 010113-013113				134322	70547_0113	013.01.2013	20-000-415-52-5211-000C	18.83
	Community Cntr 010113-013113				134322	70557_0113	013.01.2013	20-350-302-52-5211-000C	22.67
	Community Cntr 010113-013113				134322	70558_0113	013.01.2013	20-224-220-52-5211-000C	62.92
	Parks&Planning 010113-013113				134322	70565_0113	013.01.2013	20-000-415-52-5211-000C	51.71
	Leisure Center 010113-013113				134322	70567_0113	013.01.2013	20-000-304-52-5211-000C	51.76
	Community Cntr 010113-013113				134322	70795_0113	013.01.2013	20-224-220-52-5211-000C	133.58
	Community Cntr 010113-013113				134322	72100_0113	013.01.2013	20-224-220-52-5211-000C	62.69

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	5,805.62
04287	Global Payments Inc							
12/12 Merchant CC Processing Fees		0	123112	143.01.2013	20-000-000-52-5239-0000	3,499.48		
12/12 Merchant CC Processing Fees		0	123112	143.01.2013	20-000-112-52-5239-0000	18.33		
12/12 Merchant CC Processing Fees		0	123112	143.01.2013	20-000-304-52-5239-0000	48.20		
							Vendor Total:	3,566.01
04374	Wheaton Bank and Trust Company							
12/12 WB&T Bank Service Charges that Exceed 0			123112	143.01.2013	20-000-000-52-5214-0000	53.80		
							Vendor Total:	53.80
04376	American Youth Lacrosse Association							
Girls Fall Lacrosse League		134363	123112	134.01.2013	20-220-203-52-5280-3380	840.00		
							Vendor Total:	840.00
04403	Its Greek to Me Inc							
Coaches Shirts		134316	6963350	133.01.2013	20-221-221-53-5301-0000	99.00		
							Vendor Total:	99.00
04423	Morrison, Carol A							
Reimbursement for Player Cards		134553	012313	021.02.2013	20-220-204-52-5280-4457	70.00		
Reimbursement for Player Card		134553	012813	021.02.2013	20-220-204-52-5280-4457	20.00		
							Vendor Total:	90.00
04455	Russo, Deborah							
October/November Yoga Classes		134336	1999	133.01.2013	20-220-304-52-5280-5505	270.68		
November/December Yoga Classes		134336	2000	133.01.2013	20-220-304-52-5280-5505	380.80		
							Vendor Total:	651.48
04461	Soccer 2000 Inc							
Wings Polos		134571	01-003643	021.02.2013	20-220-204-53-5301-4457	159.84		
							Vendor Total:	159.84
04496	Slager, Elizabeth							
Mileage Reimbursement November 2012		134248	113012	132.01.2013	20-224-220-54-5422-0000	19.98		
							Vendor Total:	19.98
04533	Thomas, Lisa							
Mileage Reimbursement December 2012		134489	123112	135.01.2013	20-000-112-54-5432-0000	46.62		
							Vendor Total:	46.62
04591	Illini Power Products Company							
Low Temp Fault on Generator		134391	118929	134.01.2013	20-101-220-52-5210-0000	149.78		
							Vendor Total:	149.78
04637	Service Sanitation Inc.							
Seven Gables Service 11/1/12-11/18/12		134244	6651277	132.01.2013	20-220-204-52-5280-4441	150.00		
Graf Park Service 11/1/12-11/18/12		134244	6651290	132.01.2013	20-220-204-52-5280-4451	75.00		
Graf Park November Service		134244	6711294	132.01.2013	20-220-204-52-5280-4441	125.00		
Seven Gables November Service		134244	6711295	132.01.2013	20-220-204-52-5280-4441	25.00		
Seven Gables November Service		134244	6711295	132.01.2013	20-220-204-52-5280-4451	225.00		
							Vendor Total:	600.00
04693	Schneider, Victoria							
Mileage Reimbursement November & December		134243	123112	132.01.2013	20-224-220-54-5422-0000	69.93		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	69.93
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool JAN 2013	134265	T0199239CC_0113	013.01.2013				20-222-232-52-5263-000C	24.01
	Community Cntr JAN 2013	134265	T0199239CC_0113	013.01.2013				20-224-220-52-5263-000C	85.11
	Manchester Park JAN 2013	134265	T0199239PSC_0113	013.01.2013				20-000-000-52-5263-000C	13.64
								Vendor Total:	122.76
04848	Perfect Cleaning Service Inc.								
	Community Center Janitorial Services January	134478	35697	015.01.2013				20-101-220-52-5212-000C	5,555.56
								Vendor Total:	5,555.56
04861	General Supply and Services Inc.								
	Conduit Electrical Supplies	134304	265-176117	133.01.2013				20-101-220-53-5312-000C	614.27
								Vendor Total:	614.27
04867	Glenbard East Future Rams								
	Wheaton Vipers White 6th Gr. Tournament Entr.	134384	011413	014.01.2013				20-220-204-52-5280-444C	250.00
								Vendor Total:	250.00
04878	Wojciechowski, Ryan								
	Wings Assistant Referee 10/21 and 10/24	134259	WingsFall2012	132.01.2013				20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
04890	Noland, Bartholomew J								
	Coaching License Reimbursement	134471	011513	015.01.2013				20-220-204-52-5280-4457	175.00
								Vendor Total:	175.00
04891	Illinois Power League								
	14U Wildcats League Registration Fee	134460	011713	015.01.2013				20-221-223-54-5405-4455	125.00
								Vendor Total:	125.00
TMP*1406	Bucheit, Diane								
	Reimbursement for Tournament Entry Fee for 11	134370	011313	014.01.2013				20-221-223-54-5403-4455	200.00
	Reimbursement for Wheaton Academy Batting C	134370	011613	014.01.2013				20-221-223-54-5403-4455	320.00
								Vendor Total:	520.00
TMP*2042	Freund, Jenna								
	Breakfast Club Refund for Freund	134261	1160055	162.01.2013				20-000-000-20-2025-000C	154.00
								Vendor Total:	154.00
TMP*2121	Damian, Ashley								
	B-Ball Lincoln Gr. 2 Refund for Damian	134361	1161079	163.01.2013				20-000-000-20-2025-000C	53.00
								Vendor Total:	53.00
TMP*2224	Scout Den 6, Pleasant Lane								
	Facility Refund for Scout Den 6	134362	1161471	163.01.2013				20-000-000-20-2025-000C	17.50
								Vendor Total:	17.50
TMP*2225	Odell, Nancy								
	Computer Basics Refund for Odell	134422	1163246	164.01.2013				20-000-000-20-2025-000C	45.00
								Vendor Total:	45.00
TMP*2226	Piotrowski, Bonnie								
	Computer Basics Refund for Piotrowski	134423	1163249	164.01.2013				20-000-000-20-2025-000C	26.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	26.00
TMP*2227	Aguirre, Maria							
	Beginner Tumbling Refund for Aguirre	134419	1163419	164.01.2013	20-000-000-20-2025-0000			28.00
							Vendor Total:	28.00
TMP*2228	Allred, Megan							
	Adult/Tot Tumbling Refund for Allred	134420	1163574	164.01.2013	20-000-000-20-2025-0000			35.00
							Vendor Total:	35.00
TMP*2229	Collins, Hillary							
	Adult/Tot Tumbling Refund for Collins	134421	1163936	164.01.2013	20-000-000-20-2025-0000			28.00
							Vendor Total:	28.00
TMP*2230	Leget, Michael							
	Tai Chi - Beginning Refund for Leget	134498	1164571	165.01.2013	20-000-000-20-2025-0000			61.00
							Vendor Total:	61.00
TMP*2231	Barella, Heather							
	Jump Start Volleybal Refund for Barella	134586	1167548	161.02.2013	20-000-000-20-2025-0000			20.00
							Vendor Total:	20.00
TMP*940	Gerwing, Janet							
	W. Wings Boys/U12 Refund for Gerwing	134497	1164502	165.01.2013	20-000-000-20-2025-0000			762.00
							Vendor Total:	762.00
							Fund Total:	176,355.33
22	Cosley Zoo							
00016	Tyco Integrated Security LLC							
	Service Call Cosley Garage 12/21/12	134351	87192516	133.01.2013	22-101-000-52-5210-0000			404.60
	Service Call Cosley Garage 12/21/12	134351	87192517	133.01.2013	22-101-000-52-5210-0000			321.00
							Vendor Total:	725.60
00019	Alarm Detection Systems							
	Cosley Zoo Feb-Apr 2013	134266	161830_0213	013.01.2013	22-000-000-52-5211-0000			111.00
	Cosley Zoo 121812-013113	134266	161830_1212	133.01.2013	22-000-000-52-5211-0000			53.71
	Cosley Zoo Set Up Fee	134266	SI-376480	133.01.2013	22-000-000-52-5211-0000			320.00
							Vendor Total:	484.71
00020	Albertsons							
	Credit Sales Tax	134267	PJ01L0DE70	133.01.2013	22-501-000-53-5302-0000			-0.26
	Supplies for Staff Party	134267	PJ01L0DEWM	133.01.2013	22-501-000-53-5302-0000			14.88
	Credit Sales Tax	134267	PJ01L0DF5E	133.01.2013	22-501-000-53-5339-0000			-0.58
	Sympathy Card for Staff Member	134267	PS01L0DEVN	133.01.2013	22-501-000-53-5302-0000			4.49
	Animal Supplies	134267	PS01L0DEVN	133.01.2013	22-501-000-53-5336-0000			8.98
							Vendor Total:	27.51
00041	Anderson Lock							
	New Lockset for Cosley	134506	0801300	021.02.2013	22-101-000-53-5313-0000			146.00
							Vendor Total:	146.00
00045	Animal Feeds and Needs							
	Bagged Feed	134270	906306	133.01.2013	22-501-000-53-5339-0000			185.74
	PDZ	134428	908232	015.01.2013	22-501-000-53-5336-0000			13.99
	Bagged Feed	134428	908232	015.01.2013	22-501-000-53-5339-0000			329.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bagged Feed	134507	910187	021.02.2013	22-501-000-53-5339-000C	324.42
								Vendor Total:	853.90
00046	Animal Medical Clinic								
				Carprofen	134271	26672	133.01.2013	22-501-000-53-5309-000C	40.45
				Avian Panels/Profile and Parasite Screen	134271	26797	133.01.2013	22-501-000-54-5424-000C	538.79
				Gentamicin Ophthalmic Solution	134271	26797	133.01.2013	22-501-000-54-5424-000C	36.16
				Carprofen	134271	26850	133.01.2013	22-501-000-53-5309-000C	40.45
				Retainer for November	134271	26964	133.01.2013	22-501-000-52-5210-000C	137.50
				Frontline	134271	27001	133.01.2013	22-501-000-53-5309-000C	83.54
				Retainer for December	134271	27158	133.01.2013	22-501-000-52-5210-000C	137.50
				Raccoon Exam	134271	27190	133.01.2013	22-501-000-54-5424-000C	121.91
				Anesthesia Machine Supplies	134271	27196	133.01.2013	22-501-000-53-5309-000C	40.15
				Carprofen	134271	27199	133.01.2013	22-501-000-53-5309-000C	40.45
				Anesthesia Machine Supplies	134271	27383	133.01.2013	22-501-000-53-5309-000C	42.70
				Histopathologies	134429	27566	135.01.2013	22-501-000-54-5424-000C	139.50
				Raccoon Exam	134271	27745	133.01.2013	22-501-000-54-5424-000C	113.21
				Carprofen and Enrofloxacin (Coyote and Rabbit)	134271	27745	133.01.2013	22-501-000-53-5309-000C	83.40
				Cefpodoxime Proxetil/Gentaspray	134429	27831	135.01.2013	22-501-000-53-5309-000C	49.79
				Pig Castration	134429	27831	135.01.2013	22-501-000-54-5424-000C	300.00
				Rimadyl	134429	27838	135.01.2013	22-501-000-53-5309-000C	27.58
				Needles	134429	28145	015.01.2013	22-501-000-53-5336-000C	20.70
				Interceptor	134429	28145	015.01.2013	22-501-000-53-5309-000C	108.48
				January Retainer	134429	28145	015.01.2013	22-501-000-52-5210-000C	137.50
				Avian Profile - Fecal	134429	28145	015.01.2013	22-501-000-54-5424-000C	167.67
								Vendor Total:	2,407.43
00057	Armbrust Plumbing & Air Conditioning Inc.								
				Cosley Zoo Servicing	134272	0000067866	133.01.2013	22-101-000-52-5210-000C	488.58
								Vendor Total:	488.58
00064	AT&T								
				Cosley Zoo 121712-011613	134430	630R061380_0113	015.01.2013	22-501-000-52-5262-000C	152.48
								Vendor Total:	152.48
00068	AT&T Mobility								
				945-7510 S. Wahlgren 121812-011713	134434	877051597_0113	015.01.2013	22-501-000-52-5265-000C	24.87
				768-2406 WPD 121812-011713	134434	877051597_0113	015.01.2013	22-101-000-52-5265-000C	39.81
								Vendor Total:	64.68
00069	AT&T Long Distance								
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	22-501-000-52-5262-000C	4.88
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	22-101-000-52-5262-000C	0.10
				District Wide 120212-122412	134277	859794529_1212	133.01.2013	22-501-000-52-5262-000C	2.10
				District Wide 120212-012413	134277	859834805_1212	133.01.2013	22-501-000-52-5262-000C	3.18
								Vendor Total:	10.26
00070	AT&T Internet								
				Cosley IP Services 011913-021813	134432	8310000633_0113	015.01.2013	22-000-000-52-5211-000C	228.78
				Cosley IP Services 121912-011813	134276	8310000633_1212	133.01.2013	22-000-000-52-5211-000C	228.78
								Vendor Total:	457.56
00139	Borter Heating and Air Conditioning Co. Inc.								
				Service at Cosley Zoo 1/1/13-12/31/13	134438	107684	015.01.2013	22-101-000-52-5210-000C	2,810.00
								Vendor Total:	2,810.00
00152	Bulkemas Ace Hardware								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
	Repair Acrator	134285	269231A	133.01.2013	22-101-000-53-5313-000C	4.49		
					Vendor Total:	4.49		
00165	Carol Stream Animal Hospital							
	Avian Profiles	134286	00230168	133.01.2013	22-501-000-54-5424-000C	255.57		
	Monthly Retainer	134286	00230168	133.01.2013	22-501-000-52-5210-000C	137.50		
	Fecal Test	134439	00230681	015.01.2013	22-501-000-54-5424-000C	19.87		
					Vendor Total:	412.94		
00185	Chicago Parent							
	Flyer for Kids Expo Bags	134515	13020158	021.02.2013	22-350-415-54-5426-000C	75.00		
					Vendor Total:	75.00		
00193	City of Wheaton							
	Cosley Zoo 120512-010313	134373	0310000100_0113	014.01.2013	22-501-000-52-5264-000C	64.47		
	Cosley Zoo 120512-010313	134373	0310000200_0113	014.01.2013	22-501-000-52-5264-000C	210.97		
	Cosley House 120512-010313	134373	0310000300_0113	014.01.2013	22-501-000-52-5264-000C	5.87		
					Vendor Total:	281.31		
00294	Fox River Foods Inc.							
	Cups for Rentals	134207	357371	132.01.2013	22-501-000-53-5392-000C	98.96		
					Vendor Total:	98.96		
00417	Constellation NewEnergy Inc.							
	Cosley Zoo 121712-012113	134520	8519798002_0113	021.02.2013	22-501-000-52-5260-000C	3,083.54		
					Vendor Total:	3,083.54		
00447	ILLINOIS EQUINE FIELD SERVICE							
	Horse Exam for Lameness	134314	65999	133.01.2013	22-501-000-54-5424-000C	178.00		
					Vendor Total:	178.00		
00550	Legrand, Laura							
	Mileage Reimbursement December 2012	134545	123112	136.02.2013	22-501-000-54-5422-000C	15.98		
					Vendor Total:	15.98		
00617	MENARDS GLENDALE HEIGHTS							
	Cork	134467	14095	015.01.2013	22-501-000-53-5302-000C	17.98		
	Window Treatment Supplies	134467	14095	015.01.2013	22-101-000-53-5313-000C	46.05		
					Vendor Total:	64.03		
00680	Northern Illinois Gas Company							
	Cosley Zoo 121112-011113	134398	3015221000_0113	014.01.2013	22-501-000-52-5261-000C	236.59		
	Cosley Zoo 121112-011113	134398	5450490000_0113	014.01.2013	22-501-000-52-5261-000C	220.12		
					Vendor Total:	456.71		
00734	PAYCHEX MAJOR MARKET SERVICES							
	1/11/13 Payroll Processing & W-2	0	820709	141.01.2013	22-000-000-52-5211-000C	296.24		
	1/25/13 Payroll Processing	0	823526	141.01.2013	22-000-000-52-5211-000C	28.67		
					Vendor Total:	324.91		
00738	CTM Group Inc.							
	Reimbursement for 75% of Souvenir Penny Sale 134296		pen13 Dec-1223	133.01.2013	22-501-000-54-5433-000C	91.87		
					Vendor Total:	91.87		
00896	STANLEY AHRENS							
	Equine Hoof Trims	134341	010213	013.01.2013	22-501-000-52-5210-000C	240.00		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	240.00
01023	Waste Management of Illinois Inc								
	Cosley Zoo Jan 2013	134353	7670720114_0113	013.01.2013				22-501-000-52-5263-000C	956.59
	Cosley Zoo Feb 2013 Service	134582	7670720114_0213	021.02.2013				22-501-000-52-5263-000C	955.60
								Vendor Total:	1,912.19
01026	WATER ONE INC.								
	01/01/13 -3/31/13 Cooler Rental for Cosley	134354	1440940	013.01.2013				22-501-000-52-5220-000C	29.85
	Drinking Water for Cosley	134354	74711TB	133.01.2013				22-501-000-52-5220-000C	24.00
	Drinking Water for Cosley	134354	75290TB	133.01.2013				22-501-000-52-5220-000C	30.00
								Vendor Total:	83.85
01042	WHEATON MEAT CO INC								
	Bones	134584	W5348	136.02.2013				22-501-000-53-5339-000C	85.60
	Food for Staff Party	134584	W5373	136.02.2013				22-501-000-53-5302-000C	45.80
								Vendor Total:	131.40
01043	Wheaton Sanitary District								
	Cosley Zoo 120512-010313	134492	026475000_0113	015.01.2013				22-501-000-52-5264-000C	29.56
	Cosley Zoo 120512-010313	134492	026477000_0113	015.01.2013				22-501-000-52-5264-000C	82.68
								Vendor Total:	112.24
01082	Young's Grain Farms								
	174 Bales of Straw	134360	1160	133.01.2013				22-501-000-53-5336-000C	739.50
								Vendor Total:	739.50
02300	Home Depot Credit Services								
	Paint	134311	5023276	133.01.2013				22-101-000-53-5347-000C	298.13
	Broom Handles	134311	6022733	133.01.2013				22-101-000-53-5313-000C	96.82
	Paper Towel Holder-Rubber Mallet-Silic	134311	9020235	133.01.2013				22-501-000-53-5336-000C	20.37
								Vendor Total:	415.32
03444	The Bug Company								
	Crickets for Feed	134251	536651	132.01.2013				22-501-000-53-5339-000C	16.00
								Vendor Total:	16.00
03755	Family Time Magazine								
	Print Ad December 2012	134524	11251	136.02.2013				22-350-415-54-5426-000C	250.00
	Banners on Web and E-Newsletter February 201	134524	11398	021.02.2013				22-350-415-54-5442-000C	239.00
								Vendor Total:	489.00
03958	Chicago Metropolitan Fire Prevention Company								
	Cosley House Jan-Mar 2013	134372	WH6323_0113	014.01.2013				22-501-000-52-5211-000C	255.00
	Cosley Zoo Jan-Mar 2013	134372	WH6678_0113	014.01.2013				22-501-000-52-5211-000C	255.00
	Cosley Zoo Jan-Mar 2013	134372	WH6936_0113	014.01.2013				22-501-000-52-5211-000C	255.00
	Cosley Zoo Jan-Mar 2013	134372	WH6945_0113	014.01.2013				22-501-000-52-5211-000C	255.00
								Vendor Total:	1,020.00
04121	UMB Bank N.A.								
	1/2 HP De-Icer with Power Cord	0	0182_1212060000	171.01.2013				22-101-000-53-5313-000C	462.00
	Cosley Repair Reseal Mortar	0	0257_1212060000	171.01.2013				22-101-000-53-5345-000C	31.87
	Winter Gear for Staff	0	0315_1212050000	171.01.2013				22-501-000-53-5330-000C	699.00
	Staff Outerwear	0	0315_1212090000	171.01.2013				22-501-000-53-5330-000C	178.95
	Supplies for Year-End Staff Party	0	0315_1212100000	171.01.2013				22-501-000-53-5302-000C	222.64
	Staff Outerwear	0	0315_1212120000	171.01.2013				22-501-000-53-5330-000C	234.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bagels for Staff Meeting	0	0315_1212120000	171.01.2013	22-501-000-53-5302-000C	14.50
				Hats for Staff	0	0315_1212130000	171.01.2013	22-501-000-53-5330-000C	20.00
				AZA Membership Renewal	0	0315_1212170000	171.01.2013	22-501-000-54-5425-000C	195.00
				Staff Recognition Lunch	0	0315_1212180000	171.01.2013	22-501-000-53-5302-000C	22.96
				Montadale Sheep Breeders Membership	0	0315_1212200000	171.01.2013	22-501-000-54-5425-000C	31.18
				Roger Johnson Quail	0	0513_1212040000	171.01.2013	22-501-000-53-5339-000C	658.20
				Animal Feed	0	0513_1212070000	171.01.2013	22-501-000-53-5339-000C	74.76
				DAVA Membership	0	0513_1212120000	171.01.2013	22-501-000-54-5425-000C	100.00
				Animal Supplies	0	0513_1212130000	171.01.2013	22-501-000-53-5336-000C	210.99
				Animal Feed	0	0513_1212140000	171.01.2013	22-501-000-53-5339-000C	7.42
				AZA Membership Dues	0	0513_1212210000	171.01.2013	22-501-000-54-5425-000C	95.00
				Animal Feed	0	0513_1212210000	171.01.2013	22-501-000-53-5339-000C	63.39
				Photo Frames for SCC	0	0521_1212050000	171.01.2013	22-220-206-53-5301-669C	14.40
				Santa Craft Corner Supplies	0	0521_1212050000	171.01.2013	22-220-206-53-5301-669C	23.80
				AZA Membership Dues	0	0521_1212060000	171.01.2013	22-501-000-54-5425-000C	95.00
				SCC Pictures	0	0521_1212070000	171.01.2013	22-220-206-53-5301-669C	38.99
				Promo for Bobcat Exhibit	0	0604_1212040000	171.01.2013	22-350-415-54-5426-000C	500.00
				Radio Spots on the River	0	0604_1212060000	171.01.2013	22-350-415-54-5426-000C	400.00
				Constant Contact Membership	0	0604_1212140000	171.01.2013	22-350-415-54-5426-000C	250.00
								Vendor Total:	4,644.05
04221	Plug & Pay Technologies			12/12 Plug N Pay Fees- Gateway	0	123112	143.01.2013	22-501-000-52-5239-000C	85.50
								Vendor Total:	85.50
04267	Martin Whalen Group Inc			Cosley Zoo 122812-012713	134322	69962_0113	013.01.2013	22-501-000-52-5220-000C	313.11
				Cosley Zoo 012813-022713	134547	69962_0213	021.02.2013	22-501-000-52-5220-000C	313.11
				Cosley Zoo 010113-013113	134322	70564_0113	013.01.2013	22-501-000-52-5211-000C	186.13
								Vendor Total:	812.35
04557	Staples Contract and Commercial Inc			Jumbo Bathroom Tissue	134342	3189063524	133.01.2013	22-101-000-53-5316-000C	50.98
								Vendor Total:	50.98
04705	Kinsmen, Pam			Mileage Reimbursement October 2012	134318	103112	133.01.2013	22-501-000-54-5422-000C	8.33
				Mileage Reimbursement December 2012	134543	123112	136.02.2013	22-501-000-54-5422-000C	6.66
								Vendor Total:	14.99
04800	Advanced Disposal Services Solid Waste Midwest LLC			Cosley Zoo JAN 2013	134265	T0199239CZ_0113	013.01.2013	22-501-000-52-5263-000C	9.09
								Vendor Total:	9.09
04885	American Septic Service Inc.			Pumped Cosley Zoo Duck Pond	134503	12022	136.02.2013	22-101-000-52-5210-000C	350.00
								Vendor Total:	350.00
04889	Tejeda, Armando			Mileage Reimbursement December 2012	134410	123112	134.01.2013	22-220-206-53-5301-6651	21.09
								Vendor Total:	21.09
								Fund Total:	24,864.00
23	Liability								
00279	Ferret								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Background Checks 01/13/13 to 01/19/13				134526	WHEAPD011913-1	021.02.2013	23-418-000-52-5208-000C	53.70
								Vendor Total:	53.70
00413	Occupational Health Centers of the Southwest PA								
	PSC Seasonals - Back Evaluations 01/08/13-01/13	134474			1007216990		015.01.2013	23-418-000-52-5208-000C	425.00
								Vendor Total:	425.00
00725	Park District Risk Mgmt Agency								
	Property				134329	December 2012	133.01.2013	23-000-000-52-5270-000C	12,243.75
	Liability				134329	December 2012	133.01.2013	23-000-000-52-5271-000C	6,588.08
	Workers Compensation				134329	December 2012	133.01.2013	23-000-000-52-5273-000C	17,707.33
	Employment Practice				134329	December 2012	133.01.2013	23-000-000-52-5276-000C	2,326.75
	Pollution Liability				134329	December 2012	133.01.2013	23-000-000-52-5277-000C	412.67
								Vendor Total:	39,278.58
04121	UMB Bank N.A.								
	Medic First Aid Instructor Renewal				0	0364_1212110000	171.01.2013	23-000-000-53-5302-000C	25.00
								Vendor Total:	25.00
								Fund Total:	39,782.28
26	IMRF								
00465	I.M.R.F.								
	December 2012				0	123112	141.01.2013	26-000-000-21-2124-000C	60,450.13
								Vendor Total:	60,450.13
								Fund Total:	60,450.13
30	Debt Service								
00879	Speer Financial Inc								
	Financial Advisor Fees				134340	205-12	133.01.2013	30-000-000-52-5215-000C	6,642.09
	Term Sheet Preparation/Distribution				134340	205-12	133.01.2013	30-000-000-52-5215-000C	250.00
	Speerbids.com				134340	205-12	133.01.2013	30-000-000-52-5215-000C	250.00
								Vendor Total:	7,142.09
								Fund Total:	7,142.09
40	Capital Projects								
00068	AT&T Mobility								
	464-0161 R. Sperl 121812-011713				134434	877051597_0113	015.01.2013	40-101-000-52-5265-000C	73.64
								Vendor Total:	73.64
00069	AT&T Long Distance								
	District Wide 120912-010813				134433	854400680_0113	015.01.2013	40-101-000-52-5262-000C	1.54
	District Wide 120212-122412				134277	859794529_1212	133.01.2013	40-000-000-52-5262-000C	2.10
	District Wide 120212-012413				134277	859834805_1212	133.01.2013	40-000-000-52-5262-000C	3.19
								Vendor Total:	6.83
00152	Buikemas Ace Hardware								
	Paint Supplies				134285	269205A	133.01.2013	40-800-813-57-5701-000C	17.08
	Plumbers Putty				134285	269246A	133.01.2013	40-800-813-57-5701-000C	7.64
	Signs for Northside				134285	269401A	133.01.2013	40-101-000-53-5338-000C	71.98
								Vendor Total:	96.70
00277	Federal Express Corporation								
	Postage for IL Enviromental Protection Agency				134301	2-126-40778	133.01.2013	40-000-000-53-5304-000C	25.37

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	25.37
00617	MENARDS GLENDALE HEIGHTS							
	Supplies for 855 Prairie	134467		14923		015.01.2013	40-800-856-53-5347-000C	622.75
							Vendor Total:	622.75
00655	NAPCO STEEL INC.							
	Hot Rolled Flats Dom Round Tubing	134325		356112		013.01.2013	40-000-187-57-5701-000C	298.57
	Hot Rolled Flats	134470		356295		015.01.2013	40-000-187-57-5701-000C	70.00
							Vendor Total:	368.57
01031	WEHRLIS VACUUM CENTER							
	1 Sanitaire Upright	134583		587259		021.02.2013	40-000-187-57-5701-000C	215.00
							Vendor Total:	215.00
02444	Hinchee, Steve							
	Mileage Reimbursement Training	134389		011413		014.01.2013	40-000-000-54-5422-000C	13.56
	Food Expense Reimbursement	134389		011413		014.01.2013	40-000-000-54-5432-000C	14.25
							Vendor Total:	27.81
02859	Dave Johnson & Associates							
	Prairie Path Survey	134297		3208-01		133.01.2013	40-000-000-52-5205-000C	550.00
							Vendor Total:	550.00
03481	Tressler LLP							
	Hofner Property	134348		317732		133.01.2013	40-000-000-52-5207-000C	3,955.00
	Hubble	134348		317732		133.01.2013	40-000-187-52-5207-000C	1,067.50
							Vendor Total:	5,022.50
03704	Kmiecik Architects Ltd.							
	Hubble School Gym Remodeling 10/01/12-12/0	134319		010813		133.01.2013	40-000-187-52-5205-000C	700.00
							Vendor Total:	700.00
04121	UMB Bank N.A.							
	CAC Paint	0		0182_1212060000		171.01.2013	40-000-187-57-5701-000C	472.25
	Member Renewal	0		0208_1212200000		171.01.2013	40-000-000-54-5432-000C	259.00
	Cosley Turtle Supplies	0		0224_1212050000		171.01.2013	40-800-813-57-5701-000C	45.46
	Concrete for NSP Boardwalk	0		0224_1212190000		171.01.2013	40-101-000-53-5349-000C	152.28
	Paint CAC	0		0240_1212040000		171.01.2013	40-000-187-57-5701-000C	75.68
	CAC Paint	0		0240_1212050000		171.01.2013	40-000-187-57-5701-000C	84.05
	CAC Paint Supplies	0		0240_1212050000		171.01.2013	40-000-187-57-5701-000C	170.60
	CAC Paint	0		0240_1212060000		171.01.2013	40-000-187-57-5701-000C	159.73
	CAC Paint	0		0240_1212060000		171.01.2013	40-000-187-57-5701-000C	33.75
	CAC Paint	0		0240_1212060000		171.01.2013	40-000-187-57-5701-000C	167.97
	Paint - Project Supplies	0		0240_1212070000		171.01.2013	40-000-187-57-5701-000C	175.10
	CAC Paint	0		0240_1212100000		171.01.2013	40-000-187-57-5701-000C	26.59
	Paint	0		0240_1212110000		171.01.2013	40-000-187-57-5701-000C	52.81
	Base Boards	0		0240_1212140000		171.01.2013	40-000-187-57-5701-000C	70.56
	Threshold Materials	0		0257_1212140000		171.01.2013	40-000-187-57-5701-000C	348.55
	CAC Hot Rolled Sheet	0		0257_1212170000		171.01.2013	40-000-187-57-5701-000C	149.00
	Sign Mounts - Butterfly Garden	0		0315_1212200000		171.01.2013	40-800-813-57-5701-000C	649.00
	Material for Boardwalk at NSP Warming Shelter	0		0588_1212260000		171.01.2013	40-101-000-53-5349-000C	30.10
	Overpass	0		0653_1212070000		171.01.2013	40-000-186-53-5301-000C	279.83
	Contact and Stock	0		0653_1212120000		171.01.2013	40-000-186-53-5301-000C	341.10
	Credit Voucher Previous Purchase	0		0653_1212140000		171.01.2013	40-000-186-53-5301-000C	-279.83

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	3,463.58
04458	Benchmark Construction Company Inc							
	Pay Estimate No 5 for NSP Parking Lots	134369		123112	123112	134.01.2013	40-000-184-57-5701-000C	78,012.86
							Vendor Total:	78,012.86
04531	Elara Energy Services Inc							
	Engineering Services for Hubble Renovation	134201		11239-10	11239-10	132.01.2013	40-000-187-57-5701-000C	5,571.44
	Construction & Engineering Services - Central A	134450		11239-11	11239-11	015.01.2013	40-000-187-57-5701-000C	5,571.44
	855 Prairie MEP Review Proposal 10092012	134298		12252-1	12252-1	133.01.2013	40-000-000-52-5205-000C	1,890.00
	855 Prairie Engineering Services through Decem	134450		12252-2	12252-2	135.01.2013	40-000-000-52-5205-000C	770.00
	CAC Engineering Services through November 2	134450		12296-1	12296-1	135.01.2013	40-000-187-57-5701-000C	1,170.00
							Vendor Total:	14,972.88
04658	OZ Engineering LLC							
	CAC Testing & Inspection	134558		121156-3	121156-3	136.02.2013	40-000-187-52-5205-000C	1,359.50
							Vendor Total:	1,359.50
04836	V3 Companies of Illinois LTD							
	CAC Bid & Construction Phase Services 11/25/1	134490		1212060	1212060	135.01.2013	40-000-187-52-5205-000C	425.00
							Vendor Total:	425.00
04841	Bergen Construction Corporation							
	Pay Request 4 - CAC Project	134281		123112	123112	133.01.2013	40-000-187-57-5701-000C	480,774.00
							Vendor Total:	480,774.00
04861	General Supply and Services Inc.							
	Electrical Supplies for 855 Prairie	134383		265-177474	265-177474	014.01.2013	40-800-856-53-5312-000C	161.10
	Supplies for 855 Prairie	134383		265-365138	265-365138	014.01.2013	40-800-856-53-5312-000C	34.50
							Vendor Total:	195.60
04879	National Power Rodding Corporation							
	Inspection and Fuel Charge	134232		43407	43407	132.01.2013	40-000-187-57-5701-000C	2,473.33
							Vendor Total:	2,473.33
04880	Kee Construction							
	Cosley Perimeter Fence	134463		123172	123172	135.01.2013	40-800-813-57-5701-000C	36,177.85
							Vendor Total:	36,177.85
							Fund Total:	625,563.77
60	Golf Fund							
00007	Aramark							
	Inv# 701-7877940 Linen Service Restaurant & E	134364		701-7877940	701-7877940	134.01.2013	60-612-901-52-5222-000C	82.08
	Inv# 701-7883068 Linen Service Restaurant & E	134364		701-7883068	701-7883068	134.01.2013	60-612-901-52-5222-000C	1,143.77
	Inv# 701-7891712 Linen Service Restaurant & E	134364		701-7891712	701-7891712	134.01.2013	60-612-901-52-5222-000C	1,021.14
	Inv# 701-7900305 Linen Service Restaurant & E	134364		701-7900305	701-7900305	134.01.2013	60-612-901-52-5222-000C	886.17
	Inv# 701-7908728 Linen Service Restaurant & E	134364		701-7908728	701-7908728	134.01.2013	60-612-901-52-5222-000C	518.86
	Inv# 701-7916931 Linen Service Restaurant & E	134364		701-7916931	701-7916931	134.01.2013	60-612-901-52-5222-000C	744.81
							Vendor Total:	4,396.83
00018	Airgas USA LLC							
	Cylinder Rental Inv# 9906764780	134426		9906764780	9906764780	015.01.2013	60-000-000-52-5220-000C	21.22
							Vendor Total:	21.22
00043	Anderson Pest Solutions							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Monthly Pest Management January 2013	134269	2381200	013.01.2013	60-000-000-52-5210-000C	167.92
								Vendor Total:	167.92
00064	AT&T			AGC Clubhouse 122012-011913	134430	6305889356_0113	015.01.2013	60-611-000-52-5262-000C	34.19
				AGC Clubhouse 122012-011913	134430	6305889356_0113	015.01.2013	60-612-901-52-5262-000C	34.20
				AGC Clubhouse 122012-011913	134430	6305889356_0113	015.01.2013	60-612-902-52-5262-000C	35.23
				AGC Clubhouse 122312-012213	134430	6306535864_0113	015.01.2013	60-611-000-52-5262-000C	11.79
				AGC Clubhouse 122312-012213	134430	6306535864_0113	015.01.2013	60-612-901-52-5262-000C	11.79
				AGC Clubhouse 122312-012213	134430	6306535864_0113	015.01.2013	60-612-902-52-5262-000C	12.15
				AGC Clubhouse 120512-010413	134274	6306658609_0113	013.01.2013	60-612-902-52-5262-000C	32.11
								Vendor Total:	171.46
00065	AT&T			AGC Clubhouse 122312-012213	134431	6309050364_0113	015.01.2013	60-611-000-52-5262-000C	12.09
				AGC Clubhouse 122312-012213	134431	6309050364_0113	015.01.2013	60-612-902-52-5262-000C	12.47
				AGC Clubhouse 122312-012213	134431	6309050364_0113	015.01.2013	60-612-901-52-5262-000C	12.09
				AGC Clubhouse 122212-012113	134275	6309050364_1212	133.01.2013	60-611-000-52-5262-000C	12.23
				AGC Clubhouse 122212-012113	134275	6309050364_1212	133.01.2013	60-612-902-52-5262-000C	12.59
				AGC Clubhouse 122212-012113	134275	6309050364_1212	133.01.2013	60-612-901-52-5262-000C	12.23
								Vendor Total:	73.70
00068	AT&T Mobility			338-2382 A. Pirhofer 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	74.64
				779-3388 D. Salerno 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	88.28
				621-8458 A. Bendy Data 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	45.00
				945-5511 N. Dalcerro 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	48.18
				624-3574 D. Novak 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	95.27
				818-5996 S. Glass 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	38.80
				251-8624 B. Flood 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	49.44
				945-8260 B. Stoller 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	30.66
				957-8730 A. Bendy 121812-011713	134434	877051597_0113	015.01.2013	60-000-000-52-5265-000C	110.40
								Vendor Total:	580.67
00069	AT&T Long Distance			District Wide 120912-010813	134433	854400680_0113	015.01.2013	60-000-415-52-5262-000C	0.64
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	60-418-000-52-5262-000C	1.58
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	60-601-000-52-5262-000C	0.38
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	60-611-000-52-5262-000C	8.96
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	60-612-901-52-5262-000C	8.28
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	60-612-902-52-5262-000C	5.25
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	60-612-904-52-5262-000C	0.08
				District Wide 120912-010813	134433	854400680_0113	015.01.2013	60-613-000-52-5262-000C	0.24
				District Wide 120212-122412	134277	859794529_1212	133.01.2013	60-000-000-52-5262-000C	1.68
				District Wide 120212-012413	134277	859834805_1212	133.01.2013	60-000-000-52-5262-000C	2.55
								Vendor Total:	29.64
00070	AT&T Internet			AGC IP Services 011913-021813	134432	8310000633_0113	015.01.2013	60-000-000-52-5211-000C	228.79
				AGC IP Services 121912-011813	134276	8310000633_1212	133.01.2013	60-000-000-52-5211-000C	228.79
								Vendor Total:	457.58
00091	Bag Boy Co.			Rental Golf Push Carts	134509	805626	136.02.2013	60-611-911-53-5301-000C	2,288.00
								Vendor Total:	2,288.00
00110	Benard, Michael J.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reimbursement for Gospel Fest Meeting Meal	134368	011413			014.01.2013		60-000-000-54-5438-0000	2.97
								Vendor Total:	2.97
00125	Black Gold Septic								
	Pump Lift Station	134189	54152			132.01.2013		60-000-000-52-5263-0000	170.00
	Clean Outside Grease Trap	134283	54228			013.01.2013		60-000-000-52-5263-0000	255.00
	Pump Lift Station	134513	54346			021.02.2013		60-000-000-52-5263-0000	170.00
								Vendor Total:	595.00
00139	Borter Heating and Air Conditioning Co. Inc.								
	Service at Arrowhead Golf Club 1/1/13-12/31/13	134438	107693			015.01.2013		60-612-000-52-5210-0000	780.00
								Vendor Total:	780.00
00152	Buikemas Ace Hardware								
	Cleaner for Windows and Bar	134285	340839B			133.01.2013		60-000-000-53-5313-0000	25.52
								Vendor Total:	25.52
00162	Callaway Golf Company								
	WD RH RazrX Black Driver	134371	924020733			014.01.2013		60-000-000-14-1430-0000	133.88
								Vendor Total:	133.88
00185	Chicago Parent								
	Flyer for Kids Expo Bags	134515	13020158			021.02.2013		60-000-415-54-5442-0000	75.00
								Vendor Total:	75.00
00187	Christensen, Robert								
	Mileage Reimbursement January 2013	134516	013113			021.02.2013		60-000-000-54-5422-0000	86.45
	Mileage Reimbursement December 2012	134287	123112			133.01.2013		60-000-000-54-5422-0000	84.92
								Vendor Total:	171.37
00191	Cimco Communications Inc.								
	AGC Clubhouse Jan 2013	134288	00047521_0113			013.01.2013		60-611-000-52-5262-0000	89.04
	AGC Clubhouse Jan 2013	134288	00047521_0113			013.01.2013		60-612-901-52-5262-0000	89.03
	AGC Clubhouse Jan 2013	134288	00047521_0113			013.01.2013		60-612-902-52-5262-0000	91.74
								Vendor Total:	269.81
00193	City of Wheaton								
	AGC Clubhouse 120612-010413	134373	0293553000_0113			014.01.2013		60-000-000-52-5264-0000	565.39
	AGC Maint Bld 120612-010413	134373	0293553100_0113			014.01.2013		60-000-000-52-5264-0000	50.89
								Vendor Total:	616.28
00205	May, Daniel								
	Performance at Arrowhead for February 2 2013	134548	020213			021.02.2013		60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
00206	Datawave Inc.								
	Epson Printer	134447	109185			015.01.2013		60-612-902-53-5388-0000	393.83
								Vendor Total:	393.83
00221	DIRECTV								
	Inv# 19634513214 Service 1/21/13-2/20/13	134449	19634513214			015.01.2013		60-612-000-52-5210-0000	295.15
								Vendor Total:	295.15
00269	Euclid Beverage								
	Inv# 2355208792 Beer	134203	2355208792			132.01.2013		60-000-000-14-1412-0000	710.25
	Inv# 2355208832 Beer	134300	2355208832			133.01.2013		60-000-000-14-1412-0000	350.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 2355208850 Beer	134300	2355208850	013.01.2013	60-000-000-14-1412-000C	1,086.50
				Inv# 2355208880 Beer	134300	2355208880	013.01.2013	60-000-000-14-1412-000C	577.00
				Inv# 2355208926 Beer	134451	2355208926	015.01.2013	60-000-000-14-1412-000C	897.15
				Inv# 2355208948 Beer	134451	2355208948	015.01.2013	60-000-000-14-1412-000C	430.20
				Inv# 2355208965 Beer	134451	2355208965	015.01.2013	60-000-000-14-1412-000C	617.60
				Inv# 9990309165 Beer	134300	9990309165	013.01.2013	60-000-000-14-1412-000C	283.80
								Vendor Total:	4,952.50
00277	Federal Express Corporation			Postage for IDNR Grant	134301	2-126-40778	133.01.2013	60-000-000-53-5302-000C	10.22
				Inv# 2-154-09977 Shipping	134525	2-154-09977	021.02.2013	60-000-000-53-5304-000C	16.54
								Vendor Total:	26.76
00293	Fortune Fish Company			Inv# 488024 Seafood	134206	488024	132.01.2013	60-000-000-14-1411-000C	393.36
				Inv# 488024 General Grocery	134206	488024	132.01.2013	60-000-000-14-1415-000C	42.00
				Credit from Inv# 449396 Seafood	134206	488373C	132.01.2013	60-000-000-14-1411-000C	-30.26
				Credit from Inv# 455190 Seafood	134206	488396C	132.01.2013	60-000-000-14-1411-000C	-32.28
				Credit from Inv# 458489 Seafood	134206	488397C	132.01.2013	60-000-000-14-1411-000C	-3.04
				Credit from Inv# 459351 Seafood	134206	488398C	132.01.2013	60-000-000-14-1411-000C	-9.15
				Credit from Inv# 460320 Seafood	134206	488399C	132.01.2013	60-000-000-14-1411-000C	-18.37
				Credit from Inv# 463623 Seafood	134206	488403C	132.01.2013	60-000-000-14-1411-000C	-18.70
				Credit from Inv# 469483 Seafood	134206	488404C	132.01.2013	60-000-000-14-1411-000C	-16.70
				Credit from Inv# 472891 Seafood	134206	488405C	132.01.2013	60-000-000-14-1411-000C	-11.75
				Credit from Inv# 473910 Seafood	134206	488406C	132.01.2013	60-000-000-14-1411-000C	-32.04
				Credit from Inv# 477990 Seafood	134206	488407C	132.01.2013	60-000-000-14-1411-000C	-12.34
				Credit from Inv# 480518 Seafood	134206	488409C	132.01.2013	60-000-000-14-1411-000C	-12.55
				Credit from Inv# 483357 Seafood	134206	488413C	132.01.2013	60-000-000-14-1411-000C	-10.73
				Credit from Inv# 485999 Seafood	134206	488416C	132.01.2013	60-000-000-14-1411-000C	-52.07
				Inv# 489951 General Grocery	134206	489951	132.01.2013	60-000-000-14-1415-000C	131.23
				Inv# 489951 Seafood	134206	489951	132.01.2013	60-000-000-14-1411-000C	39.42
				Inv# 492541 Seafood	134206	492541	132.01.2013	60-000-000-14-1411-000C	53.71
				Inv# 492557 Seafood	134206	492557	132.01.2013	60-000-000-14-1411-000C	71.42
				Inv# 492558 Seafood	134206	492558	132.01.2013	60-000-000-14-1411-000C	36.45
				Inv# 493879 Seafood	134206	493879	132.01.2013	60-000-000-14-1411-000C	189.70
				Inv# 495466 Seafood	134303	495466	133.01.2013	60-000-000-14-1411-000C	201.04
				Inv# 495466 General Grocery	134303	495466	133.01.2013	60-000-000-14-1415-000C	1,850.90
				Credit from Inv# 483357 Seafood	134206	496841C	132.01.2013	60-000-000-14-1411-000C	-3.04
				Credit from Inv# 484619 Seafood	134206	496842C	132.01.2013	60-000-000-14-1411-000C	-25.58
				Credit from Inv# 467815 Seafood	134206	496844C	132.01.2013	60-000-000-14-1411-000C	-12.60
				Credit from Inv# 468531 General Grocery	134206	496845C	132.01.2013	60-000-000-14-1415-000C	-3.19
				Inv# 497727 Seafood	134303	497727	133.01.2013	60-000-000-14-1411-000C	75.62
				Inv# 499254 Seafood	134303	499254	133.01.2013	60-000-000-14-1411-000C	58.61
				Inv# 499281 Seafood	134303	499281	133.01.2013	60-000-000-14-1411-000C	147.45
				Inv# 500466 Seafood	134303	500466	133.01.2013	60-000-000-14-1411-000C	91.12
				Inv# 501429 Seafood	134303	501429	013.01.2013	60-000-000-14-1411-000C	109.83
				Inv# 501435 Seafood	134303	501435	013.01.2013	60-000-000-14-1411-000C	337.59
				Inv# 501877 Seafood	134303	501877	013.01.2013	60-000-000-14-1411-000C	109.80
				Inv# 503399 Seafood	134303	503399	013.01.2013	60-000-000-14-1411-000C	255.04
				Credit for Inv# 501435 Seafood	134527	503980C	021.02.2013	60-000-000-14-1411-000C	-85.59
				Inv# 504455 Seafood	134303	504455	013.01.2013	60-000-000-14-1411-000C	180.85
				Inv# 505178 Seafood	134527	505178	021.02.2013	60-000-000-14-1411-000C	184.40
				Inv# 701354 General Grocery	134527	701354	021.02.2013	60-000-000-14-1415-000C	363.57
				Inv# 701354 Seafood (Less Returned Item)	134527	701354	021.02.2013	60-000-000-14-1411-000C	839.61
				Inv# 702587 General Grocery	134527	702587	021.02.2013	60-000-000-14-1415-000C	157.74
				Inv# 702587 Seafood	134527	702587	021.02.2013	60-000-000-14-1411-000C	123.90
				Inv# 702604 Seafood	134527	702604	021.02.2013	60-000-000-14-1411-000C	170.67
				Inv# 704454 Seafood	134527	704454	021.02.2013	60-000-000-14-1411-000C	293.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 706171 Seafood	134527	706171	021.02.2013	60-000-000-14-1411-000C	187.50
				Inv# 706186 Seafood	134527	706186	021.02.2013	60-000-000-14-1411-000C	180.70
				Inv# 707163 Seafood	134527	707163	021.02.2013	60-000-000-14-1411-000C	59.63
				Inv# 707177 Seafood (Less Over Charge)	134527	707177	021.02.2013	60-000-000-14-1411-000C	120.53
				Inv# 708440 General Grocery	134527	708440	021.02.2013	60-000-000-14-1415-000C	817.45
				Inv# 708456 Seafood	134527	708456	021.02.2013	60-000-000-14-1411-000C	129.10
				Inv# 709470 General Grocery	134527	709470	021.02.2013	60-000-000-14-1415-000C	42.00
				Inv# 709489 Seafood	134527	709489	021.02.2013	60-000-000-14-1411-000C	133.54
				Inv# 710368 Seafood	134527	710368	021.02.2013	60-000-000-14-1411-000C	260.11
				Inv# 714221 Seafood	134527	714221	021.02.2013	60-000-000-14-1411-000C	16.68
				Inv# 714231 Seafood	134527	714231	021.02.2013	60-000-000-14-1411-000C	96.35
				Inv# 715256 Seafood (Less Returned Product)	134527	715256	021.02.2013	60-000-000-14-1411-000C	177.16
				Inv# 715545 Seafood	134527	715545	021.02.2013	60-000-000-14-1411-000C	36.45
								Vendor Total:	8,376.20
00294	Fox River Foods Inc.								
				Inv #359340 Cleaning Supplies	134207	359340	132.01.2013	60-612-000-54-5441-000C	1,366.37
				Inv 382819 Custodial & Cleaning Supplies	134528	382819	021.02.2013	60-612-000-53-5316-000C	838.33
				Inv 402841 Custodial & Cleaning Supplies	134528	402841	021.02.2013	60-612-000-53-5316-000C	1,681.89
								Vendor Total:	3,886.59
00295	Wirtz Beverage Illinois LLC								
				Inv# 1010769742 Liquor	134258	1010769742	132.01.2013	60-000-000-14-1412-000C	423.66
				Inv# 1010775862 Liquor	134258	1010775862	132.01.2013	60-000-000-14-1412-000C	974.33
				Inv# 1010781446 Liquor	134258	1010781446	132.01.2013	60-000-000-14-1412-000C	776.05
				Inv# 1010793850 Liquor	134359	1010793850	013.01.2013	60-000-000-14-1412-000C	440.94
				Inv# 1010800037 Liquor	134359	1010800037	013.01.2013	60-000-000-14-1412-000C	1,262.61
				Inv# 1010811780 Liquor	134495	1010811780	015.01.2013	60-000-000-14-1412-000C	1,729.42
				Inv# 1010824039 Liquor	134495	1010824039	015.01.2013	60-000-000-14-1412-000C	530.74
								Vendor Total:	6,137.75
00318	Encore One LLC								
				Freon & Leak Test	134523	5435382	021.02.2013	60-612-000-54-5441-000C	1,295.20
								Vendor Total:	1,295.20
00323	Government Navigation Group								
				Consulting Services December 2012	134210	801	132.01.2013	60-000-000-52-5205-000C	1,333.34
				Consulting Services January 2013	134531	823	021.02.2013	60-000-000-52-5205-000C	1,333.34
								Vendor Total:	2,666.68
00386	Hagg Press Inc								
				Business Cards	134307	48022	133.01.2013	60-000-000-52-5235-000C	24.81
				Business Cards	134307	48022	133.01.2013	60-000-000-52-5235-000C	37.06
				Business Cards	134307	48022	133.01.2013	60-000-000-52-5235-000C	37.06
				Business Cards	134307	48022	133.01.2013	60-612-000-52-5235-000C	37.06
				Golf Rate Cards	134212	48296	132.01.2013	60-000-000-52-5235-000C	214.04
				Buisness Cards	134307	48360	133.01.2013	60-000-000-52-5235-000C	61.28
								Vendor Total:	411.31
00406	Commonwealth Edison								
				AGC Clubhouse 121312-011613	134374	0581101000_0113	014.01.2013	60-000-000-52-5260-000C	24.49
								Vendor Total:	24.49
00408	Community School District 200								
				Paper Order for Cosley House	134519	012413	021.02.2013	60-000-000-53-5302-000C	59.86
				Paper Order for Arrowhead Golf Club	134519	012413	021.02.2013	60-612-000-53-5302-000C	907.60

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	967.46
00415	The Conservation Foundation							
Earth Day Benefit Silver Sponsorship		134577	041813	021.02.2013	60-000-000-54-5438-000C			500.00
							Vendor Total:	500.00
00417	Constellation NewEnergy Inc.							
AGC Clubhouse 121312-011513		134446	6414622009_0113	015.01.2013	60-000-000-52-5260-000C			6,222.77
							Vendor Total:	6,222.77
00419	Consumers Packing Co.							
Inv# 281590 Meat		134195	281590	132.01.2013	60-000-000-14-1411-000C			1,238.78
Inv# 281737 Meat		134195	281737	132.01.2013	60-000-000-14-1411-000C			1,685.23
Inv# 281899 Meat		134195	281899	132.01.2013	60-000-000-14-1411-000C			222.71
Inv# 281953 Meat		134294	281953	133.01.2013	60-000-000-14-1411-000C			373.77
Inv# 281954 Meat		134294	281954	133.01.2013	60-000-000-14-1411-000C			218.79
Inv# 282035 Meat		134294	282035	133.01.2013	60-000-000-14-1411-000C			2,503.16
Inv# 282083 Meat		134294	282083	133.01.2013	60-000-000-14-1411-000C			1,148.98
Inv# 282124 Meat		134294	282124	133.01.2013	60-000-000-14-1411-000C			260.82
Inv# 282170 Meat		134294	282170	013.01.2013	60-000-000-14-1411-000C			887.77
Inv# 282255 Meat		134294	282255	013.01.2013	60-000-000-14-1411-000C			656.46
Inv# 282300 Meat		134521	282300	021.02.2013	60-000-000-14-1411-000C			957.60
Inv# 282366 Meat		134521	282366	021.02.2013	60-000-000-14-1411-000C			2,069.41
Inv# 282422 Meat		134521	282422	021.02.2013	60-000-000-14-1411-000C			1,239.45
Inv# 282458 Meat		134521	282458	021.02.2013	60-000-000-14-1411-000C			504.23
Inv# 282504 Meat		134521	282504	021.02.2013	60-000-000-14-1411-000C			562.47
Inv# 282518 Meat		134521	282518	021.02.2013	60-000-000-14-1411-000C			2,218.87
Credit from Inv# 282504 Meat		134521	282609	021.02.2013	60-000-000-14-1411-000C			-190.72
Inv# 282633 Meat		134521	282633	021.02.2013	60-000-000-14-1411-000C			938.60
Inv# 282675 Meat		134521	282675	021.02.2013	60-000-000-14-1411-000C			532.71
Inv# 282741 Meat		134521	282741	021.02.2013	60-000-000-14-1411-000C			694.16
							Vendor Total:	18,723.25
00513	Ping							
Irons Tour Wedge II		134331	11583064	133.01.2013	60-000-000-14-1430-000C			91.98
							Vendor Total:	91.98
00532	KRANZ INCORPORATED							
Custodial & Cleaning Supplies		134320	1554963-00	013.01.2013	60-000-000-53-5316-000C			948.77
Credit from Inv# 1551844-00 Custodial & Clean		134320	1554964-00	013.01.2013	60-000-000-53-5316-000C			-97.50
							Vendor Total:	851.27
00558	Lewis, Yolanda							
December 12 2012 Board Meeting Videotaping		134220	123	132.01.2013	60-000-000-54-5401-000C			53.33
January 16th Board Meeting Videotaped		134465	124	015.01.2013	60-000-000-54-5401-000C			53.33
							Vendor Total:	106.66
00565	LIONS CLUB OF WHEATON							
First Quarter Dues 2013		134221	7403	012.01.2013	60-000-000-54-5425-000C			36.67
							Vendor Total:	36.67
00582	M.A.G.C.S.							
Annual Dues		134321	010813AC	013.01.2013	60-000-000-54-5425-000C			110.00
Annual Dues		134321	010813JK	013.01.2013	60-000-000-54-5425-000C			110.00
							Vendor Total:	220.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00588	MANAU CUTLERY INC.								
	Inv# 133484 Cutlery Service	134223	133484	132.01.2013	60-612-000-52-5210-000C			40.00	
	Inv# 133556 Cutlery Service	134223	133556	132.01.2013	60-612-000-52-5210-000C			40.00	
	Inv# 133578 Cutlery Service	134223	133578	132.01.2013	60-612-000-52-5210-000C			40.00	
	Inv# 133595 Cutlery Service	134466	133595	015.01.2013	60-612-000-52-5210-000C			40.00	
	Inv# 135411 Cutlery Service	134466	135411	015.01.2013	60-612-000-52-5210-000C			40.00	
	Inv# 135429 Cutlery Service	134466	135429	015.01.2013	60-612-000-52-5210-000C			40.00	
								Vendor Total:	240.00
00615	MENARDS WEST CHICAGO								
	Building Supplies	134226	10226	012.01.2013	60-000-000-53-5313-000C			250.37	
	Paint Supplies	134551	10692	021.02.2013	60-000-000-53-5347-000C			43.82	
	Building Supplies	134551	11601	021.02.2013	60-000-000-53-5313-000C			160.11	
	Paint Supplies	134551	11643	021.02.2013	60-000-000-53-5347-000C			107.54	
								Vendor Total:	561.84
00680	Northern Illinois Gas Company								
	AGC Maint Bld 122812-012513	134556	1106501000_0113	021.02.2013	60-000-000-52-5261-000C			639.98	
	AGC Maint Bld 112812-122812	134326	1106501000_1212	133.01.2013	60-000-000-52-5261-000C			456.90	
	AGC Clubhouse 122812-012513	134556	2478321000_0113	021.02.2013	60-000-000-52-5261-000C			202.98	
	AGC Clubhouse 112812-122812	134326	2478321000_1212	133.01.2013	60-000-000-52-5261-000C			143.98	
								Vendor Total:	1,443.84
00702	OAK MILL BAKERY								
	Inv# W161882 General Grocery	134234	W161882	132.01.2013	60-000-000-14-1415-000C			175.60	
	Inv# W161976 Premium Banquet	134234	W161976	132.01.2013	60-612-901-52-5292-000C			114.50	
	Inv# W162032 Premium Banquet	134234	W162032	132.01.2013	60-612-901-52-5292-000C			992.10	
	Inv# W162032 General Grocery	134234	W162032	132.01.2013	60-000-000-14-1415-000C			58.50	
	Inv# W162095 Premium Banquet Bakery	134327	W162095	133.01.2013	60-612-901-52-5292-000C			442.50	
	Inv# W162101 Premium Banquet Bakery	134327	W162101	133.01.2013	60-612-901-52-5292-000C			300.00	
	Inv# W162107 Premium Banquet Bakery	134327	W162107	133.01.2013	60-612-901-52-5292-000C			249.00	
	Inv# W162125 Premium Banquet Bakery	134327	W162125	133.01.2013	60-612-901-52-5292-000C			258.00	
	Inv# W162293 Bakery	134400	W162293	014.01.2013	60-000-000-14-1415-000C			77.85	
	Inv# W162297 Premium Banquet	134400	W162297	014.01.2013	60-612-901-52-5292-000C			148.50	
	Inv# W162299 Premium Banquet	134400	W162299	014.01.2013	60-612-901-52-5292-000C			536.40	
	Inv# W162406 Premium Banquets	134557	W162406	021.02.2013	60-612-901-52-5292-000C			139.50	
	Inv# W162439 Premium Banquets	134557	W162439	021.02.2013	60-612-901-52-5292-000C			359.90	
	Inv# W162613 General Grocery	134557	W162613	021.02.2013	60-000-000-14-1415-000C			109.95	
	Inv# W162634 General Grocery	134557	W162634	021.02.2013	60-000-000-14-1415-000C			39.95	
								Vendor Total:	4,002.25
00719	PADDOCK PUBLICATIONS INC								
	Daily Herald Subscription for AGC 2/9/13-3/8/13	134559	074421	021.02.2013	60-000-000-54-5425-000C			30.00	
	AGC Daily Herald 1/12/13-2/8/13	134328	074421	013.01.2013	60-000-000-54-5425-000C			30.00	
								Vendor Total:	60.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	1/11/13 Payroll Processing & W-2	0	820709	141.01.2013	60-000-000-52-5211-000C			2,147.74	
	1/25/13 Payroll Processing	0	823526	141.01.2013	60-000-000-52-5211-000C			207.88	
								Vendor Total:	2,355.62
00742	Pepsi Beverages Company								
	Inv# 32401551 Non-Alcoholic Beverages	134561	32401551	021.02.2013	60-000-000-14-1416-000C			324.02	
	Inv# 34203452 Non-Alcoholic Beverages	134477	34203452	015.01.2013	60-000-000-14-1416-000C			233.85	
	Inv# 34579801 Non-Alcoholic Beverages	134561	34579801	021.02.2013	60-000-000-14-1416-000C			209.30	
	Inv# 34953351 Non-Alcoholic Beverages	134402	34953351	014.01.2013	60-000-000-14-1416-000C			160.20	
	Inv# 35890302 Non-Alcoholic Beverages	134237	35890302	132.01.2013	60-000-000-14-1416-000C			233.40	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	1,160.77
00825	Russo Hardware Inc							
Air Filter Kit		134565	1493954	021.02.2013	60-601-000-53-5315-000C			22.14
Sendec Maintenance Meter		134565	1493954	021.02.2013	60-601-000-53-5315-000C			77.98
							Vendor Total:	100.12
00841	SCHAMBERGER BROS.							
Inv# 1173 Beer		134242	1173	132.01.2013	60-000-000-14-1412-000C			351.00
Inv# 1390 Beer		134482	1390	015.01.2013	60-000-000-14-1412-000C			461.00
Inv# 1527 Beer		134482	1527	015.01.2013	60-000-000-14-1412-000C			523.80
Inv# 3582 Beer		134482	3582	135.01.2013	60-000-000-14-1412-000C			479.00
							Vendor Total:	1,814.80
00851	Shanes Office Products							
Officel Supplies		134245	0316499-001	132.01.2013	60-000-000-53-5302-000C			31.93
Office Supplies		134245	0316756-001	132.01.2013	60-000-000-53-5302-000C			18.07
Office Supplies		134245	0316852-001	132.01.2013	60-000-000-53-5302-000C			16.17
Office Supplies		134245	0317453-001	132.01.2013	60-000-000-53-5302-000C			205.55
Office Supplies		134245	0317502-001	132.01.2013	60-000-000-53-5302-000C			4.17
							Vendor Total:	275.89
00874	SOUTHERN WINE & SPIRITS OF							
Credit from Inv# 9009473 Wine		134572	0772535	021.02.2013	60-000-000-14-1412-000C			-90.00
Inv# 8988508 Wine		134339	8988508	133.01.2013	60-000-000-14-1412-000C			416.43
Inv# 9003450 Liquor		134339	9003450	013.01.2013	60-000-000-14-1412-000C			920.19
Inv# 9009473 Liquor		134483	9009473	015.01.2013	60-000-000-14-1412-000C			507.50
Inv# 9029680 Liquor		134483	9029680	015.01.2013	60-000-000-14-1412-000C			1,121.98
Inv# 9042926 Liquor		134572	9042926	021.02.2013	60-000-000-14-1412-000C			1,189.66
							Vendor Total:	4,065.76
00905	Stoller, Bruce							
Mileage Reimbursement January 2013		134574	013113	021.02.2013	60-000-000-54-5422-000C			54.80
							Vendor Total:	54.80
00911	Stuever & Sons Inc							
Inv# 9576 Beer Line Cleaning at Arrowhead Gol		134575	0009576	136.02.2013	60-612-000-52-5210-000C			100.00
Inv# 15592 AGC Beer Line Cleaning		134343	0015592	013.01.2013	60-612-000-52-5210-000C			80.00
Inv# 18573 Beer Line Cleaning at Arrowhead G		134485	0018573	015.01.2013	60-612-000-52-5210-000C			100.00
							Vendor Total:	280.00
00923	Superior Beverage Co. Inc.							
Inv# 207584 Beer		134344	00207584	133.01.2013	60-000-000-14-1412-000C			175.50
Inv# 518449 Beer		134486	518449	015.01.2013	60-000-000-14-1412-000C			290.25
							Vendor Total:	465.75
00996	VAL PAK							
Val Pak Ad for January - \$5 Off Coupon and Lu		134352	127926	013.01.2013	60-612-415-54-5426-000C			820.00
							Vendor Total:	820.00
01023	Waste Management of Illinois Inc							
AGC Clubhouse Jan 2013		134353	1520020114_0113	013.01.2013	60-000-000-52-5263-000C			483.50
AGC Clubhouse Feb 2013 Service		134582	1520020114_0213	021.02.2013	60-000-000-52-5263-000C			483.50
							Vendor Total:	967.00
01026	WATER ONE INC.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Drinking Water for Arrowhead	134354	74709TB				133.01.2013	60-000-000-53-5313-000C	24.00
								Vendor Total:	24.00
01028	WDSRA FOUNDATION								
	Annual Sponsorship for Fundraiser Event	134416	011113				014.01.2013	60-000-000-54-5438-000C	400.00
								Vendor Total:	400.00
01043	Wheaton Sanitary District								
	AGC Maint Bld 12040612-010413	134492	036235000_0113				015.01.2013	60-000-000-52-5264-000C	12.57
	AGC Clubhouse 121812-011513	134492	036431000_0113				015.01.2013	60-000-000-52-5264-000C	266.59
								Vendor Total:	279.16
01048	WHEATON WARRENVILLE SO. H.S.								
	Choral Classic Ad Booklet	134417	011513				014.01.2013	60-612-415-54-5426-000C	250.00
								Vendor Total:	250.00
01058	WINDY CITY DISTRIBUTION CO.								
	Inv# 1087800 Beer	134255	1087800				132.01.2013	60-000-000-14-1412-000C	308.18
	Inv# 1087914 Beer	134358	1087914				013.01.2013	60-000-000-14-1412-000C	421.08
	Inv# 1089802 Beer	134494	1089802				015.01.2013	60-000-000-14-1412-000C	420.98
	Inv# 1089880 Beer	134494	1089880				015.01.2013	60-000-000-14-1412-000C	576.78
	Inv# 1089950 Beer	134585	1089950				021.02.2013	60-000-000-14-1412-000C	563.58
								Vendor Total:	2,290.60
01111	MUZAK LLC								
	Inv# AF17538 Muzak Services Jan 2013	134229	AF17538				012.01.2013	60-612-000-52-5210-000C	92.01
								Vendor Total:	92.01
02231	Sysco-Chicago								
	Credit from Inv# 212152051 Non-Alcoholic Bev	134345	1638373				133.01.2013	60-000-000-14-1416-000C	-120.36
	Inv# 212141753 Restaurant Supplies	134250	212141753				132.01.2013	60-612-902-53-5388-000C	21.86
	Inv# 212141760 General Grocery	134250	212141760				132.01.2013	60-000-000-14-1415-000C	17.61
	Inv# 212171237 Dairy (Less Returned Items)	134250	212171237				132.01.2013	60-000-000-14-1414-000C	356.28
	Inv# 212171237 Meat	134250	212171237				132.01.2013	60-000-000-14-1411-000C	140.44
	Inv# 212171237 General Grocery	134250	212171237				132.01.2013	60-000-000-14-1415-000C	219.01
	Inv# 212171237 General Grocery	134250	212171237				132.01.2013	60-000-000-14-1415-000C	488.80
	Inv# 212171237 Produce	134250	212171237				132.01.2013	60-000-000-14-1413-000C	41.43
	Inv# 212171237 Non-Alcoholic Beverages	134250	212171237				132.01.2013	60-000-000-14-1416-000C	39.14
	Inv# 212181932 Restaurant Supplies	134250	212181932				132.01.2013	60-612-902-53-5388-000C	18.83
	Inv# 212201242 Dairy	134250	212201242				132.01.2013	60-000-000-14-1414-000C	106.12
	Inv# 212201242 Meat	134250	212201242				132.01.2013	60-000-000-14-1411-000C	101.70
	Inv# 212201242 General Grocery	134250	212201242				132.01.2013	60-000-000-14-1415-000C	450.49
	Inv# 212201242 General Grocery	134250	212201242				132.01.2013	60-000-000-14-1415-000C	397.24
	Inv# 212211782 General Grocery	134345	212211782				133.01.2013	60-000-000-14-1415-000C	26.72
	Inv# 212222143 Dairy	134250	212222143				132.01.2013	60-000-000-14-1414-000C	393.16
	Inv# 212222143 Meat	134250	212222143				132.01.2013	60-000-000-14-1411-000C	472.38
	Inv# 212222143 General Grocery	134250	212222143				132.01.2013	60-000-000-14-1415-000C	281.52
	Inv# 212222143 General Grocery	134250	212222143				132.01.2013	60-000-000-14-1415-000C	329.63
	Inv# 212222143 Restaurant Supplies	134250	212222143				132.01.2013	60-612-902-53-5388-000C	113.44
	Inv# 212222143 Produce	134250	212222143				132.01.2013	60-000-000-14-1413-000C	41.43
	Inv# 212271157 Dairy	134345	212271157				133.01.2013	60-000-000-14-1414-000C	834.70
	Inv# 212271157 Meat	134345	212271157				133.01.2013	60-000-000-14-1411-000C	25.43
	Inv# 212271157 Meat	134345	212271157				133.01.2013	60-000-000-14-1411-000C	370.54
	Inv# 212271157 General Grocery	134345	212271157				133.01.2013	60-000-000-14-1415-000C	516.31
	Inv# 212271157 General Grocery	134345	212271157				133.01.2013	60-000-000-14-1415-000C	590.13
	Inv# 212271157 Produce	134345	212271157				133.01.2013	60-000-000-14-1413-000C	41.43
	Inv# 212271157 Non-Alcoholic Beverages	134345	212271157				133.01.2013	60-000-000-14-1416-000C	185.03

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 212292357	Dairy	134345			134345	212292357	133.01.2013	60-000-000-14-1414-000C	259.48
Inv# 212292357	Meat	134345			134345	212292357	133.01.2013	60-000-000-14-1411-000C	526.96
Inv# 212292357	General Grocery	134345			134345	212292357	133.01.2013	60-000-000-14-1415-000C	264.01
Inv# 212292357	General Grocery	134345			134345	212292357	133.01.2013	60-000-000-14-1415-000C	504.18
Inv# 212292357	Restaurant Supplies	134345			134345	212292357	133.01.2013	60-612-902-53-5388-000C	95.05
Inv# 212292357	Non-Alcoholic Beverages	134345			134345	212292357	133.01.2013	60-000-000-14-1416-000C	144.72
Inv# 212310538	Dairy	134345			134345	212310538	133.01.2013	60-000-000-14-1414-000C	539.88
Inv# 212310538	Meat	134345			134345	212310538	133.01.2013	60-000-000-14-1411-000C	157.72
Inv# 212310538	General Grocery	134345			134345	212310538	133.01.2013	60-000-000-14-1415-000C	192.54
Inv# 212310538	General Grocery	134345			134345	212310538	133.01.2013	60-000-000-14-1415-000C	369.22
Inv# 212310538	Restaurant Supplies	134345			134345	212310538	133.01.2013	60-612-902-53-5388-000C	154.38
Inv# 212310538	Custodial & Cleaning Supplies	134345			134345	212310538	133.01.2013	60-000-000-53-5316-000C	69.65
Inv# 212310538	Produce	134345			134345	212310538	133.01.2013	60-000-000-14-1413-000C	41.43
Inv# 301031163	Dairy	134408			134408	301031163	014.01.2013	60-000-000-14-1414-000C	105.06
Inv# 301031163	Meat	134408			134408	301031163	014.01.2013	60-000-000-14-1411-000C	182.33
Inv# 301031163	General Grocery	134408			134408	301031163	014.01.2013	60-000-000-14-1415-000C	224.95
Inv# 301031163	General Grocery	134408			134408	301031163	014.01.2013	60-000-000-14-1415-000C	444.56
Inv# 301031163	Non-Alcoholic Beverages	134408			134408	301031163	014.01.2013	60-000-000-14-1416-000C	218.91
Inv# 301041776	Restaurant Supplies	134487			134487	301041776	015.01.2013	60-612-902-53-5388-000C	21.86
Inv# 301051792	Dairy (Less Returned Item)	134408			134408	301051792	014.01.2013	60-000-000-14-1414-000C	219.37
Inv# 301051792	Meat	134408			134408	301051792	014.01.2013	60-000-000-14-1411-000C	204.63
Inv# 301051792	General Grocery	134408			134408	301051792	014.01.2013	60-000-000-14-1415-000C	121.31
Inv# 301051792	General Grocery	134408			134408	301051792	014.01.2013	60-000-000-14-1415-000C	179.24
Inv# 301051792	Non-Alcoholic Beverages	134408			134408	301051792	014.01.2013	60-000-000-14-1416-000C	68.15
Inv# 301071299	Dairy	134487			134487	301071299	015.01.2013	60-000-000-14-1414-000C	360.58
Inv# 301071299	Meat	134487			134487	301071299	015.01.2013	60-000-000-14-1411-000C	330.17
Inv# 301071299	General Grocery	134487			134487	301071299	015.01.2013	60-000-000-14-1415-000C	383.39
Inv# 301071299	General Grocery	134487			134487	301071299	015.01.2013	60-000-000-14-1415-000C	726.38
Inv# 301071299	Restaurant Supplies	134487			134487	301071299	015.01.2013	60-612-902-53-5388-000C	73.78
Inv# 301071299	Produce	134487			134487	301071299	015.01.2013	60-000-000-14-1413-000C	41.68
Inv# 301071299	Non-Alcoholic Beverages	134487			134487	301071299	015.01.2013	60-000-000-14-1416-000C	218.91
Inv# 301101432	Dairy	134487			134487	301101432	015.01.2013	60-000-000-14-1414-000C	475.73
Inv# 301101432	Meat	134487			134487	301101432	015.01.2013	60-000-000-14-1411-000C	390.06
Inv# 301101432	General Grocery (Less Undeliv	134487			134487	301101432	015.01.2013	60-000-000-14-1415-000C	655.30
Inv# 301101432	General Grocery	134487			134487	301101432	015.01.2013	60-000-000-14-1415-000C	478.70
Inv# 301101432	Restaurant Supplies	134487			134487	301101432	015.01.2013	60-612-902-53-5388-000C	171.76
Inv# 301101432	Produce	134487			134487	301101432	015.01.2013	60-000-000-14-1413-000C	41.68
Inv# 301101432	Non-Alcoholic Beverages	134487			134487	301101432	015.01.2013	60-000-000-14-1416-000C	64.67
Inv# 301111378	Meat	134487			134487	301111378	015.01.2013	60-000-000-14-1411-000C	126.36
Inv# 301121795	Dairy	134487			134487	301121795	015.01.2013	60-000-000-14-1414-000C	604.69
Inv# 301121795	Meat	134487			134487	301121795	015.01.2013	60-000-000-14-1411-000C	107.53
Inv# 301121795	General Grocery	134487			134487	301121795	015.01.2013	60-000-000-14-1415-000C	388.17
Inv# 301121795	General Grocery	134487			134487	301121795	015.01.2013	60-000-000-14-1415-000C	363.96
Inv# 301141339	Dairy	134487			134487	301141339	015.01.2013	60-000-000-14-1414-000C	244.40
Inv# 301141339	Meat	134487			134487	301141339	015.01.2013	60-000-000-14-1411-000C	97.30
Inv# 301141339	Meat	134487			134487	301141339	015.01.2013	60-000-000-14-1411-000C	412.28
Inv# 301141339	General Grocery	134487			134487	301141339	015.01.2013	60-000-000-14-1415-000C	315.15
Inv# 301141339	General Grocery	134487			134487	301141339	015.01.2013	60-000-000-14-1415-000C	514.72
Inv# 301141339	Produce	134487			134487	301141339	015.01.2013	60-000-000-14-1413-000C	41.68
Inv# 301141339	Non-Alcoholic Beverages	134487			134487	301141339	015.01.2013	60-000-000-14-1416-000C	278.93
Inv# 301170833	Dairy	134576			134576	301170833	021.02.2013	60-000-000-14-1414-000C	506.12
Inv# 301170833	Meat	134576			134576	301170833	021.02.2013	60-000-000-14-1411-000C	142.92
Inv# 301170833	Meat	134576			134576	301170833	021.02.2013	60-000-000-14-1411-000C	456.42
Inv# 301170833	General Grocery	134576			134576	301170833	021.02.2013	60-000-000-14-1415-000C	458.33
Inv# 301170833	General Grocery	134576			134576	301170833	021.02.2013	60-000-000-14-1415-000C	957.92
Inv# 301192212	Dairy	134576			134576	301192212	021.02.2013	60-000-000-14-1414-000C	138.06
Inv# 301192212	Meat	134576			134576	301192212	021.02.2013	60-000-000-14-1411-000C	126.39
Inv# 301192212	Meat	134576			134576	301192212	021.02.2013	60-000-000-14-1411-000C	195.39

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 301192212 General Grocery	134576	301192212	021.02.2013	60-000-000-14-1415-000C	81.51
				Inv# 301192212 General Grocery	134576	301192212	021.02.2013	60-000-000-14-1415-000C	418.24
				Inv# 301192212 Produce	134576	301192212	021.02.2013	60-000-000-14-1413-000C	41.68
				Inv# 301210408 Dairy	134576	301210408	021.02.2013	60-000-000-14-1414-000C	594.90
				Inv# 301210408 Meat	134576	301210408	021.02.2013	60-000-000-14-1411-000C	177.57
				Inv# 301210408 General Grocery	134576	301210408	021.02.2013	60-000-000-14-1415-000C	179.03
				Inv# 301210408 General Grocery	134576	301210408	021.02.2013	60-000-000-14-1415-000C	410.19
				Inv# 301210408 Non-Alcoholic Beverages	134576	301210408	021.02.2013	60-000-000-14-1416-000C	120.36
				Inv# 301210408 Restaurant Supplies	134576	301210408	021.02.2013	60-612-902-53-5388-000C	113.44
				Inv# 301240952 Dairy	134576	301240952	021.02.2013	60-000-000-14-1414-000C	129.16
				Inv# 301240952 Meat	134576	301240952	021.02.2013	60-000-000-14-1411-000C	377.69
				Inv# 301240952 Meat	134576	301240952	021.02.2013	60-000-000-14-1411-000C	601.53
				Inv# 301240952 Restaurant Supplies	134576	301240952	021.02.2013	60-612-902-53-5388-000C	4.96
				Inv# 301240952 General Grocery	134576	301240952	021.02.2013	60-000-000-14-1415-000C	444.71
				Inv# 301240952 Custodial & Cleaning Supplies	134576	301240952	021.02.2013	60-000-000-53-5316-000C	69.65
				Inv# 301240952 Produce	134576	301240952	021.02.2013	60-000-000-14-1413-000C	164.72
				Inv# 301240952 Non-Alcoholic Beverages	134576	301240952	021.02.2013	60-000-000-14-1416-000C	64.67
				Inv# 301261918 Dairy	134576	301261918	021.02.2013	60-000-000-14-1414-000C	371.99
				Inv# 301261918 Meat	134576	301261918	021.02.2013	60-000-000-14-1411-000C	301.59
				Inv# 301261918 General Grocery	134576	301261918	021.02.2013	60-000-000-14-1415-000C	342.39
				Inv# 301261918 General Grocery	134576	301261918	021.02.2013	60-000-000-14-1415-000C	419.39
				Inv# 301261918 Restaurant Supplies	134576	301261918	021.02.2013	60-612-902-53-5388-000C	36.53
				Inv# 301261918 Non-Alcoholic Beverages	134576	301261918	021.02.2013	60-000-000-14-1416-000C	123.84
								Vendor Total:	28,289.28
02235	Highland Baking Co								
				Inv# 425758 Bakery	134214	0000425758	132.01.2013	60-000-000-14-1415-000C	19.60
				Inv# 428986 Bakery	134214	0000428986	132.01.2013	60-000-000-14-1415-000C	105.74
				Inv# 429450 Bakery	134214	0000429450	132.01.2013	60-000-000-14-1415-000C	76.11
				Inv# 429953 Bakery	134214	0000429953	132.01.2013	60-000-000-14-1415-000C	79.80
				Inv# 430366 Bakery	134214	0000430366	132.01.2013	60-000-000-14-1415-000C	124.77
				Inv# 430862 Bakery	134214	0000430862	132.01.2013	60-000-000-14-1415-000C	89.28
				Inv# 431369 Bakery	134214	0000431369	132.01.2013	60-000-000-14-1415-000C	129.25
				Inv# 431621 Bakery	134214	0000431621	132.01.2013	60-000-000-14-1415-000C	30.96
				Inv# 431664 Bakery	134214	0000431664	132.01.2013	60-000-000-14-1415-000C	61.02
				Inv# 432083 Bakery	134309	0000432083	133.01.2013	60-000-000-14-1415-000C	77.52
				Inv# 432528 Bakery	134309	0000432528	133.01.2013	60-000-000-14-1415-000C	152.95
				Inv# 432961 Bakery	134309	0000432961	133.01.2013	60-000-000-14-1415-000C	140.63
				Inv# 433256 Bakery	134309	0000433256	133.01.2013	60-000-000-14-1415-000C	14.24
				Inv# 433389 Bakery	134309	0000433389	133.01.2013	60-000-000-14-1415-000C	97.88
				Inv# 433728 Bakery	134309	0000433728	133.01.2013	60-000-000-14-1415-000C	55.40
				Inv# 433991 Bakery	134309	0000433991	133.01.2013	60-000-000-14-1415-000C	153.43
				Inv# 434326 Bakery	134388	0000434326	014.01.2013	60-000-000-14-1415-000C	71.48
				Inv# 434509 Bakery	134388	0000434509	014.01.2013	60-000-000-14-1415-000C	63.46
				Inv# 434903 Bakery	134388	0000434903	014.01.2013	60-000-000-14-1415-000C	37.20
				Inv# 435313 Bakery	134388	0000435313	014.01.2013	60-000-000-14-1415-000C	36.68
				Inv# 435757 Bakery	134388	0000435757	014.01.2013	60-000-000-14-1415-000C	85.75
				Inv# 436039 Bakery	134388	0000436039	014.01.2013	60-000-000-14-1415-000C	42.60
				Inv# 436200 Bakery	134535	0000436200	021.02.2013	60-000-000-14-1415-000C	175.39
				Inv# 436739 Bakery	134535	0000436739	021.02.2013	60-000-000-14-1415-000C	46.84
				Inv# 437259 Bakery	134535	0000437259	021.02.2013	60-000-000-14-1415-000C	32.36
				Inv# 437590 Bakery	134535	0000437590	021.02.2013	60-000-000-14-1415-000C	77.76
				Inv# 438088 Bakery	134535	0000438088	021.02.2013	60-000-000-14-1415-000C	85.69
				Inv# 438504 Bakery	134535	0000438504	021.02.2013	60-000-000-14-1415-000C	158.49
				Inv# 438793 Bakery	134535	0000438793	021.02.2013	60-000-000-14-1415-000C	50.78
				Inv# 438956 Bakery	134535	0000438956	021.02.2013	60-000-000-14-1415-000C	56.10
				Inv# 439470 Bakery	134535	0000439470	021.02.2013	60-000-000-14-1415-000C	93.41
				Inv# 440008 Bakery	134535	0000440008	021.02.2013	60-000-000-14-1415-000C	35.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 440199 Bakery	134535	0000440199	021.02.2013	60-000-000-14-1415-000C	79.56
				Inv# 440765 Bakery	134535	0000440765	021.02.2013	60-000-000-14-1415-000C	108.33
				Inv# 441238 Bakery	134535	0000441238	021.02.2013	60-000-000-14-1415-000C	46.56
				Inv# 441534 Bakery	134535	0000441534	021.02.2013	60-000-000-14-1415-000C	104.00
				Inv# 441683 Bakery	134535	0000441683	021.02.2013	60-000-000-14-1415-000C	85.31
				Credit from Inv# 441534 Bakery	134535	0000442046	021.02.2013	60-000-000-14-1415-000C	-52.00
				Inv# 442102 Bakery	134535	0000442102	021.02.2013	60-000-000-14-1415-000C	43.66
				Inv# 442811 Bakery	134535	0000442811	021.02.2013	60-000-000-14-1415-000C	48.24
				Inv# 442995 Bakery	134535	0000442995	021.02.2013	60-000-000-14-1415-000C	35.64
				Inv# 443485 Bakery	134535	0000443485	021.02.2013	60-000-000-14-1415-000C	123.85
				Inv# 444014 Bakery	134535	0000444014	021.02.2013	60-000-000-14-1415-000C	63.33
				Inv# 444375 Bakery	134535	0000444375	021.02.2013	60-000-000-14-1415-000C	76.02
								Vendor Total:	3,320.91
02263	Heritage Wine Cellars Ltd.								
				Inv# 513476 Wine	134308	513476	013.01.2013	60-000-000-14-1412-000C	318.00
								Vendor Total:	318.00
02265	Parts Town								
				Equipment Supplies	134330	151368	133.01.2013	60-612-000-54-5441-000C	460.97
				Equipment Supplies	134330	152830	133.01.2013	60-612-000-54-5441-000C	152.25
				Equipment Supplies	134330	160550	133.01.2013	60-612-000-54-5441-000C	41.35
				Equipment Supplies	134330	161616	133.01.2013	60-612-000-54-5441-000C	11.79
				Equipment Supplies	134330	165340	013.01.2013	60-612-000-54-5441-000C	1,401.94
								Vendor Total:	2,068.30
02266	The Corporate Learning Institute								
				2013 Retainer 50%	134411	2013R	014.01.2013	60-000-000-52-5208-000C	2,833.34
								Vendor Total:	2,833.34
02280	RPM Tech Services Inc								
				Service Roof Top Units	134564	4625	136.02.2013	60-000-000-54-5441-000C	350.00
								Vendor Total:	350.00
02289	Covered Affairs								
				Inv# 46607 Premium Banquets	134295	46607	133.01.2013	60-612-901-52-5292-000C	1,527.00
				Inv# 46685 Premium Banquets	134295	46685	133.01.2013	60-612-901-52-5292-000C	777.50
				Inv# 46721 Premium Banquets	134295	46721	133.01.2013	60-612-901-52-5292-000C	653.00
				Inv# 46806 Premium Banquets	134295	46806	133.01.2013	60-612-901-52-5292-000C	1,085.00
								Vendor Total:	4,042.50
02317	Hartwell Classic Apparel								
				Uniform Shirt	134213	4263713	132.01.2013	60-612-901-53-5330-000C	19.84
				Inv# 4264137 Restaurant Uniforms	134386	4264137	134.01.2013	60-612-902-53-5330-000C	19.84
								Vendor Total:	39.68
03008	Illinois Department of Agriculture								
				Applicator License for Grounds Staff	134313	011013AC	013.01.2013	60-000-000-54-5429-000C	15.00
				Applicator License for Golf Course Superintendent:	134313	011013JK	013.01.2013	60-000-000-54-5429-000C	20.00
								Vendor Total:	35.00
03011	Weddingpages Inc.								
				Full Page Advertisement - The Knot	134356	1002515052	013.01.2013	60-612-415-54-5426-000C	2,301.75
				Web Profile and Photos	134356	1002553728	013.01.2013	60-612-415-54-5426-000C	1,260.00
								Vendor Total:	3,561.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03113	Airgas National Carbonation								
	CO2 Invoice# 30478517	134186	30478517				132.01.2013	60-612-000-52-5220-000C	71.32
	Bulk CO2 Inv# 30616128	134425	30616128				015.01.2013	60-612-000-52-5220-000C	105.37
	Bulk CO2 Inv# 30662122	134500	30662122				021.02.2013	60-612-000-52-5220-000C	82.24
								Vendor Total:	258.93
03252	Impress Printing & Promotional Products								
	Printing 1000 Kids Menus	134540	15138				021.02.2013	60-612-415-54-5426-000C	160.00
								Vendor Total:	160.00
03262	Hinsdale Bank & Trust								
	GPS Lease Interest February 2013	134536	February 2013				021.02.2013	60-611-912-52-5201-000C	232.54
	GPS Lease Principal February 2013	134536	February 2013				021.02.2013	60-611-912-52-5202-000C	2,174.46
								Vendor Total:	2,407.00
03272	ProLiance Energy LLC								
	AGC Clubhouse Dec 2012	134404	2400503855_1212				134.01.2013	60-000-000-52-5261-000C	2,596.96
								Vendor Total:	2,596.96
03284	Anderson, Scott								
	Performance at Arrowhead for January 24 2013	134504	012413				021.02.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
03378	Amarc Inc.								
	Unique Venues Package for 2013	134502	121712				021.02.2013	60-612-415-54-5426-000C	495.00
								Vendor Total:	495.00
03384	Bev-Nap Enterprises Inc.								
	Inv# 1519 Consulting Fee for December	134282	1519				133.01.2013	60-000-000-52-5205-000C	325.00
	Inv# 1530 Consulting Fee for December	134282	1530				133.01.2013	60-000-000-52-5205-000C	325.00
	Inv# 1544 Consulting Fee for December	134282	1544				133.01.2013	60-000-000-52-5205-000C	325.00
	Inv# 1557 Consulting Fee for December	134282	1557				133.01.2013	60-000-000-52-5205-000C	325.00
	Inv# 1576 Consulting Service	134512	1576				021.02.2013	60-000-000-52-5205-000C	325.00
	Inv# 1592 Consulting Service	134512	1592				021.02.2013	60-000-000-52-5205-000C	325.00
	Inv# 1606 Consulting Service	134512	1606				021.02.2013	60-000-000-52-5205-000C	325.00
	Inv# 1620 Consulting Service	134512	1620				021.02.2013	60-000-000-52-5205-000C	325.00
								Vendor Total:	2,600.00
03481	Tressler LLP								
	Services through December 31 2012	134348	317325				133.01.2013	60-000-000-52-5207-000C	29.17
	General Fees through 12/31/12	134348	317732				133.01.2013	60-000-000-52-5207-000C	1,956.06
								Vendor Total:	1,985.23
03513	GPS Industries LLC								
	January 2013 Service	134211	MA10003399				012.01.2013	60-611-000-52-5211-000C	618.00
								Vendor Total:	618.00
03620	Alvarez, Anthony								
	Performance at Arrowhead for January 11 2013	134187	011113				012.01.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03748	Krawczykowski, Mark								
	Performance at Arrowhead for January 26 2013	134394	012613				014.01.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03754	Comcast Cable								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Clubhouse 011413-021313				134291	87712049102197_02	013.01.2013	60-000-000-52-5211-0000	126.90
								Vendor Total:	126.90
03782	Restaurant Directory Inc.			Half Page Ad in Restaurant Directory	134481	010413	015.01.2013	60-612-415-54-5426-0000	1,100.00
								Vendor Total:	1,100.00
03900	Bassi, Andrew			Performance at Arrowhead for January 19 2013	134279	011913	013.01.2013	60-612-902-52-5225-0000	400.00
								Vendor Total:	400.00
03921	Sid Harvey Industries Inc.			Stock for Shop	134247	045759069	012.01.2013	60-000-000-53-5313-0000	134.59
								Vendor Total:	134.59
04045	Louis Glunz Beer Inc.			Inv# 531853 Beer	134546	531853	021.02.2013	60-000-000-14-1412-0000	317.46
								Vendor Total:	317.46
04056	Heaton, Michael			Performance at Arrowhead for February 8 2013	134534	020813	021.02.2013	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04121	UMB Bank N.A.			Sympathy Flowers	0	0331_1212240000	171.01.2013	60-000-000-54-5434-0000	55.98
				Batteries for Service Remotes	0	0380_1212100000	171.01.2013	60-612-901-53-5390-0000	13.99
				Employee Holiday Dinner and Meeting	0	0380_1212220000	171.01.2013	60-000-000-54-5432-0000	47.00
				Hersheys Kisses for Shower Promo	0	0380_1212230000	171.01.2013	60-000-000-14-1415-0000	17.62
				Supplies Wedding Candy Bar	0	0380_1212270000	171.01.2013	60-612-901-52-5292-0000	239.23
				Drip Pan	0	0398_1212040000	171.01.2013	60-000-000-54-5441-0000	978.92
				Host Desk	0	0398_1212060000	171.01.2013	60-000-000-53-5313-0000	85.52
				Wash Bay	0	0398_1212080000	171.01.2013	60-000-000-53-5313-0000	170.07
				Beer Line Parts	0	0398_1212280000	171.01.2013	60-612-000-54-5441-0000	184.70
				Funeral Flowers HR Employees Father	0	0463_1212040000	171.01.2013	60-000-000-54-5434-0000	20.00
				IAPD Webinar Training for Ex. Director	0	0463_1212050000	171.01.2013	60-000-000-54-5432-0000	10.00
				Craigslis-Wedding Sales Associate	0	0489_1212040000	171.01.2013	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Custodian	0	0489_1212180000	171.01.2013	60-418-000-54-5426-0000	25.00
				Soda and Tortillas for Corporate Event	0	0539_1212060000	171.01.2013	60-000-000-14-1413-0000	23.30
				Wine Spectator Subscription	0	0539_1212070000	171.01.2013	60-000-000-54-5425-0000	49.95
				Preserves for Banquet Event	0	0539_1212140000	171.01.2013	60-000-000-14-1415-0000	19.76
				Lettuce for Restaurant	0	0539_1212210000	171.01.2013	60-000-000-14-1413-0000	9.00
				Lunchboxes for Restaurant Promotion	0	0554_1212030000	171.01.2013	60-612-902-53-5388-0000	147.40
				Office Supplies	0	0554_1212060000	171.01.2013	60-000-000-53-5302-0000	29.80
				Home Pages Directory Listing for Arrowhead	0	0570_1212190000	171.01.2013	60-612-415-54-5426-0000	700.00
				Radio Spots on the River	0	0604_1212060000	171.01.2013	60-000-415-54-5442-0000	400.00
				Search Engine Optimization	0	0604_1212130000	171.01.2013	60-612-415-54-5426-0000	619.95
				Constant Contact Membership	0	0604_1212140000	171.01.2013	60-612-415-54-5426-0000	334.00
				Advertising	0	0620_1212190000	171.01.2013	60-612-415-54-5426-0000	720.00
								Vendor Total:	4,926.19
04221	Plug & Pay Technologies			12/12 Plug N Pay Fees- Gateway	0	123112	143.01.2013	60-611-000-52-5239-0000	15.00
				12/12 Plug N Pay Fees- Gateway	0	123112	143.01.2013	60-612-000-52-5239-0000	15.00
								Vendor Total:	30.00
04253	Howell, Eric			Performance at Arrowhead for January 18 2013	134312	011813	013.01.2013	60-612-902-52-5225-0000	300.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Performance at Arrowhead for January 31 2013	134457			013113		015.01.2013	60-612-902-52-5225-000C	300.00
								Vendor Total:	600.00
04264	Deluxe Small Business Sales Inc								
	Deposit Tickets/Deposit Bags/PSC Deposit Star	134448			2026539171		015.01.2013	60-611-000-52-5214-000C	79.82
	Deposit Tickets/Deposit Bags/PSC Deposit Star	134448			2026539171		015.01.2013	60-612-000-52-5214-000C	139.63
								Vendor Total:	219.45
04267	Martin Whalen Group Inc								
	AGC Clubhouse 122812-012713	134322			69814_0113		013.01.2013	60-000-000-52-5220-000C	899.12
	AGC Clubhouse 012813-022713	134547			69814_0213		021.02.2013	60-000-000-52-5220-000C	899.12
	AGC Clubhouse 010113-013113	134322			70548_0113		013.01.2013	60-611-000-52-5211-000C	16.86
	AGC Clubhouse 010113-013113	134322			70549_0113		013.01.2013	60-000-000-52-5211-000C	8.33
	AGC Clubhouse 010113-013113	134322			70561_0113		013.01.2013	60-612-000-52-5211-000C	10.04
	AGC Clubhouse 010113-013113	134322			70563_0113		013.01.2013	60-601-000-52-5211-000C	1.67
								Vendor Total:	1,835.14
04274	Columbus Data Services LLC								
	12/12 ATM ICHG Trans Service Fee	0			123112		143.01.2013	60-000-000-52-5214-000C	18.57
								Vendor Total:	18.57
04286	Mally, Sherry								
	Mileage Reimbursement for December 2012	134222			123112		132.01.2013	60-000-000-54-5422-000C	17.76
								Vendor Total:	17.76
04287	Global Payments Inc								
	12/12 Merchant CC Processing Fees	0			123112		143.01.2013	60-611-000-52-5239-000C	282.28
	12/12 Merchant CC Processing Fees	0			123112		143.01.2013	60-612-000-52-5239-000C	5,303.42
								Vendor Total:	5,585.70
04292	American Express								
	12/12 Merchant CC Processing Fees	0			123112		143.01.2013	60-611-000-52-5239-000C	47.47
	12/12 Merchant CC Processing Fees	0			123112		143.01.2013	60-612-000-52-5239-000C	1,303.68
								Vendor Total:	1,351.15
04307	Discover Financial Services								
	12/12 Merchant CC Processing Fees	0			123112		143.01.2013	60-612-000-52-5239-000C	356.44
								Vendor Total:	356.44
04369	Island Oasis Frozen Cocktail Co Inc								
	Inv# 90789015 Annual Rental Ice Shaver 2012	134315			90789015		133.01.2013	60-612-902-53-5388-000C	400.00
								Vendor Total:	400.00
04374	Wheaton Bank and Trust Company								
	12/12 WB&T Bank Service Charges that Exceed 0				123112		143.01.2013	60-000-000-52-5214-000C	53.80
								Vendor Total:	53.80
04419	TriMark United East LLC								
	Credit from Inv# 1803282 Restaurant Supplies	134253			1308515		132.01.2013	60-612-902-53-5388-000C	-38.64
	Credit from Inv# 1805702 Restaurant & Banquet	134349			1318574		133.01.2013	60-612-902-53-5388-000C	-12.75
	Inv# 1808866 Restaurant Supplies	134253			1808866		132.01.2013	60-612-902-53-5388-000C	26.10
	Inv# 1808867 Building Supplies	134253			1808867		132.01.2013	60-000-000-53-5313-000C	420.40
	Inv# 1808868 Restaurant Supplies	134253			1808868		132.01.2013	60-612-902-53-5388-000C	192.27
	Inv# 1810140 Restaurant Supplies (Less Over-C	134253			1810140		132.01.2013	60-612-902-53-5388-000C	589.02
	Inv# 1810927 Restaurant & Banquet Supplies	134349			1810927		133.01.2013	60-612-902-53-5388-000C	55.32
	Inv# 1810928 Restaurant & Banquet Supplies	134349			1810928		133.01.2013	60-612-902-53-5388-000C	228.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1810928 Restaurant & Banquet Supplies	134349	1810928	133.01.2013	60-612-902-53-5388-000C	164.49
				Inv# 1812895 Restaurant Supplies (Less Over Cl	134579	1812895	021.02.2013	60-612-902-53-5388-000C	634.31
				Inv# 1814821 Custodial & Cleaning Supplies	134579	1814821	021.02.2013	60-000-000-53-5316-000C	298.60
				Inv# 1814822 Restaurant Supplies	134579	1814822	021.02.2013	60-612-902-53-5388-000C	355.23
				Inv# 1816773 Restaurant Supplies	134579	1816773	021.02.2013	60-612-902-53-5388-000C	379.55
								Vendor Total:	3,292.12
04438			Skowronski, Sean						
				Performance at Arrowhead for January 25 2013	134407	012513	014.01.2013	60-612-902-52-5225-000C	200.00
				Performance at Arrowhead for February 9 2013	134570	020913	021.02.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	400.00
04501			Willaert, Paul						
				Performance at Arrowhead for February 1 2013	134493	020113	015.01.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04508			Get Fresh Produce Inc.						
				Credit from Inv# 01203195 Produce	134209	00207383	132.01.2013	60-000-000-14-1413-000C	-17.76
				Credit from Inv# 01243369 Produce	134209	00213673	132.01.2013	60-000-000-14-1413-000C	-16.00
				Credit from Inv# 01243693 Produce	134209	00213728	132.01.2013	60-000-000-14-1413-000C	-20.00
				Credit from Inv# 01255930 Produce	134453	00215825	015.01.2013	60-000-000-14-1413-000C	-22.90
				Credit from Inv# 01255135 Produce	134453	00215825	015.01.2013	60-000-000-14-1413-000C	-11.45
				Credit from Inv# 01254388 Produce	134453	00215825	015.01.2013	60-000-000-14-1413-000C	-34.35
				Credit from Inv# 01252339 Produce	134453	00215825	015.01.2013	60-000-000-14-1413-000C	-11.45
				Credit from Inv# 01256694 Produce	134453	00215825	015.01.2013	60-000-000-14-1413-000C	-15.60
				Inv# 01240696 Produce	134209	01240696	132.01.2013	60-000-000-14-1413-000C	168.84
				Inv# 01241376 Produce	134209	01241376	132.01.2013	60-000-000-14-1413-000C	66.12
				Inv# 01242003 Produce	134209	01242003	132.01.2013	60-000-000-14-1413-000C	343.24
				Inv# 01242743 Produce	134209	01242743	132.01.2013	60-000-000-14-1413-000C	159.36
				Inv# 01243369 Produce	134209	01243369	132.01.2013	60-000-000-14-1413-000C	304.75
				Inv# 01243619 Produce	134209	01243619	132.01.2013	60-000-000-14-1413-000C	32.00
				Inv# 01243693 Produce	134209	01243693	132.01.2013	60-000-000-14-1413-000C	49.00
				Inv# 01244297 Produce	134209	01244297	132.01.2013	60-000-000-14-1413-000C	217.47
				Inv# 01245211 Produce	134305	01245211	133.01.2013	60-000-000-14-1413-000C	233.17
				Inv# 01246133 Produce	134305	01246133	133.01.2013	60-000-000-14-1413-000C	586.23
				Inv# 01246437 Produce	134305	01246437	133.01.2013	60-000-000-14-1413-000C	28.75
				Inv# 01247050 Produce	134305	01247050	133.01.2013	60-000-000-14-1413-000C	460.01
				Inv# 01247072 Produce	134305	01247072	133.01.2013	60-000-000-14-1413-000C	27.50
				Inv# 01247747 Produce (Less Returned Item)	134305	01247747	133.01.2013	60-000-000-14-1413-000C	204.50
				Inv# 01248020 Produce	134305	01248020	133.01.2013	60-000-000-14-1413-000C	47.10
				Inv# 01248482 Produce	134305	01248482	133.01.2013	60-000-000-14-1413-000C	154.79
				Inv# 1249343 Produce	134305	01249343	013.01.2013	60-000-000-14-1413-000C	312.31
				Inv# 1250056 Produce	134305	01250056	013.01.2013	60-000-000-14-1413-000C	128.08
				Inv# 1250674 Produce	134305	01250674	013.01.2013	60-000-000-14-1413-000C	4.78
				Inv# 1250681 Produce	134305	01250681	013.01.2013	60-000-000-14-1413-000C	283.36
				Inv# 1250878 Produce	134305	01250878	013.01.2013	60-000-000-14-1413-000C	5.00
				Inv# 1251530 Produce	134305	01251530	013.01.2013	60-000-000-14-1413-000C	330.65
				Inv# 1251700 Produce	134305	01251700	013.01.2013	60-000-000-14-1413-000C	4.78
				Inv# 01252339 Produce	134453	01252339	015.01.2013	60-000-000-14-1413-000C	309.37
				Inv# 01253031 Produce	134453	01253031	015.01.2013	60-000-000-14-1413-000C	179.22
				Inv# 01253787 Produce	134453	01253787	015.01.2013	60-000-000-14-1413-000C	78.93
				Inv# 01254388 Produce	134453	01254388	015.01.2013	60-000-000-14-1413-000C	328.74
				Inv# 01255135 Produce	134453	01255135	015.01.2013	60-000-000-14-1413-000C	312.70
				Inv# 01255930 Produce	134453	01255930	015.01.2013	60-000-000-14-1413-000C	495.18
				Inv# 01256694 Produce	134453	01256694	015.01.2013	60-000-000-14-1413-000C	167.76
				Inv# 01257096 Produce	134453	01257096	015.01.2013	60-000-000-14-1413-000C	45.80
				Inv# 01257441 Produce	134453	01257441	015.01.2013	60-000-000-14-1413-000C	302.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1257447 Produce	134530	01257447	021.02.2013	60-000-000-14-1413-000C	38.00
				Inv# 01257453 Produce	134453	01257453	015.01.2013	60-000-000-14-1413-000C	8.95
				Inv# 01257520 Produce	134453	01257520	015.01.2013	60-000-000-14-1413-000C	36.00
				Inv# 1258077 Produce	134530	01258077	021.02.2013	60-000-000-14-1413-000C	253.76
				Inv# 1258086 Produce	134530	01258086	021.02.2013	60-000-000-14-1413-000C	16.00
				Inv# 1258125 Produce	134530	01258125	021.02.2013	60-000-000-14-1413-000C	61.83
				Inv# 1258792 Produce	134530	01258792	021.02.2013	60-000-000-14-1413-000C	275.45
				Inv# 1259574 Produce	134530	01259574	021.02.2013	60-000-000-14-1413-000C	324.33
				Inv# 1260333 Produce	134530	01260333	021.02.2013	60-000-000-14-1413-000C	108.03
				Inv# 1261043 Produce	134530	01261043	021.02.2013	60-000-000-14-1413-000C	169.00
				Inv# 1262603 Produce	134530	01262603	021.02.2013	60-000-000-14-1413-000C	158.75
				Inv# 1262681 Produce	134530	01262681	021.02.2013	60-000-000-14-1413-000C	13.75
				Inv# 1263262 Produce (Less Returned Item)	134530	01263262	021.02.2013	60-000-000-14-1413-000C	88.30
				Inv# 1263533 Produce	134530	01263533	021.02.2013	60-000-000-14-1413-000C	16.50
				Inv# 1264000 Produce (Less Over Charge)	134530	01264000	021.02.2013	60-000-000-14-1413-000C	543.13
				Inv# 1264770 Produce	134530	01264770	021.02.2013	60-000-000-14-1413-000C	114.36
				Inv# 1264993 Produce	134530	01264993	021.02.2013	60-000-000-14-1413-000C	8.00
								Vendor Total:	8,456.46
04560	Tiger Oak Publications			Print and Web Ads for Illinois Meetings Guide N	134412	2012-79066	134.01.2013	60-612-415-54-5426-000C	333.33
								Vendor Total:	333.33
04569	Scherman, Scott			Performance at Arrowhead for January 10 2013	134406	011013	014.01.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04583	Kirtland, Justin			Reimbursement for ITF Conference	134464	010813	015.01.2013	60-000-000-54-5432-000C	300.00
								Vendor Total:	300.00
04587	Thomton, Charles			Performance at Arrowhead for January 5 2013	134252	010513	012.01.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04623	Bell, Ethan			Performance at Arrowhead for January 24 2013	134367	012413	014.01.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04631	McGuinness, Daniel			Performance at Arrowhead for January 17 2013	134323	011713	013.01.2013	60-612-902-52-5225-000C	150.00
				Performance at Arrowhead for February 7 2013	134549	020713	021.02.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	300.00
04637	Service Sanitation Inc.			December AGC Service	134337	6723919	133.01.2013	60-611-000-52-5220-000C	220.00
								Vendor Total:	220.00
04718	Midwest Wine & Spirits Inc			Inv# SH0014598 Wine	134469	SH0014598	015.01.2013	60-000-000-14-1412-000C	270.00
				Inv# SH0014762 Wine	134469	SH0014762	015.01.2013	60-000-000-14-1412-000C	252.00
				Inv# SH0015136 Wine	134552	SH0015136	021.02.2013	60-000-000-14-1412-000C	178.00
								Vendor Total:	700.00
04787	Curran, Timothy F			Performance at Arrowhead for January 3 2013	134196	010313	012.01.2013	60-612-902-52-5225-000C	150.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	150.00
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	AGC Clubhouse JAN 2013			134265	T0199239AGC_011	013.01.2013	60-000-000-52-5263-000C	109.12
							Vendor Total:	109.12
04812	Kanno, Cary							
	Performance at Arrowhead for January 12 2013			134219	011213	012.01.2013	60-612-902-52-5225-000C	200.00
							Vendor Total:	200.00
							Fund Total:	178,611.64
70	Information Systems ISF							
00069	AT&T Long Distance							
	District Wide 120912-010813			134433	854400680_0113	015.01.2013	70-000-000-52-5262-000C	0.71
							Vendor Total:	0.71
00077	Avaya Inc.							
	District Wide 010113-013113			134366	101959864_0113	014.01.2013	70-000-000-52-5240-000C	1,546.40
							Vendor Total:	1,546.40
00079	Avaya Inc.							
	Community Cntr 011513-021413			134436	101819003_0113	015.01.2013	70-000-000-52-5240-000C	20.07
							Vendor Total:	20.07
00139	Borter Heating and Air Conditioning Co. Inc.							
	Service at CC Computer Room 1/1/13-12/31/13			134438	107683	015.01.2013	70-000-000-52-5210-000C	730.00
							Vendor Total:	730.00
00158	CDW Government Inc.							
	Cisco Equipment/Support/Maintenance Renewal			134192	V676698	132.01.2013	70-000-000-52-5240-000C	6,962.00
	49 Licenses			134192	V752303	132.01.2013	70-000-000-52-5240-000C	16,217.53
	New Back Up Server			134192	V848715	132.01.2013	70-000-000-53-5305-000C	92.83
	New Back Up Server			134192	V855815	132.01.2013	70-000-000-53-5305-000C	1,042.48
	New Back Up Server			134192	V862221	132.01.2013	70-000-000-53-5305-000C	1,131.90
	Epson Auto-Cutter Enet			134441	W320906	015.01.2013	70-000-000-53-5305-000C	326.99
	DVD Burner for Museum			134441	W470338	015.01.2013	70-000-000-53-5305-000C	54.49
	Credit for Inv# W320906 Epson Cutter			134514	X059967	021.02.2013	70-000-000-53-5305-000C	-326.99
	EMC Back Up Software			134514	X167524	136.02.2013	70-000-000-52-5240-000C	2,904.00
	EMC Back Up Software			134514	X167524	136.02.2013	70-000-000-16-1636-000C	1,452.00
							Vendor Total:	29,857.23
00492	JDA							
	IT Support Services February 2013			134461	February 2013	015.01.2013	70-000-000-52-5240-000C	8,705.00
							Vendor Total:	8,705.00
02858	ESRI Inc.							
	ArcGIS for Desktop Standard 12/23/12-2/28/14			134202	92589955	132.01.2013	70-000-000-16-1636-000C	1,779.35
							Vendor Total:	1,779.35
04121	UMB Bank N.A.							
	Otterbox for Tablet for Maint Trac Project			0	0422_1212170000	171.01.2013	70-000-000-53-5305-000C	89.95
							Vendor Total:	89.95
							Fund Total:	42,728.71

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Billing 12/1/12-12/31/12	134205	422357	132.01.2013	75-000-000-52-5274-0000	140.00
				Vendor Total:	140.00
00725 Park District Risk Mgmt Agency					
WDSRA%	134329	December 2012	133.01.2013	75-000-000-12-1222-0000	452.84
Foundation%	134329	December 2012	133.01.2013	75-000-000-12-1221-0000	242.56
Group Term Life Insurance	134329	December 2012	133.01.2013	75-000-000-52-5230-0000	716.09
Health/Dental Insurance	134329	December 2012	133.01.2013	75-000-000-52-5231-0000	101,146.51
Alternative Funding	134329	December 2012	133.01.2013	75-000-000-52-5238-0000	11,916.67
				Vendor Total:	114,474.67
				Fund Total:	114,614.67
				Report Total:	1,370,739.64