

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 05, 2012 and Ending January 08, 2013.

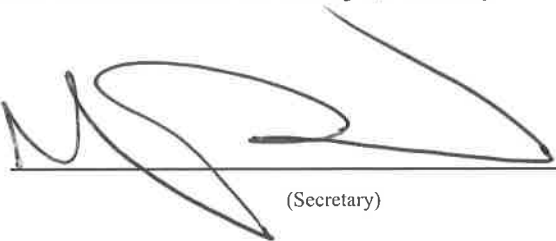
Fund	Description	Amount
10	General	106,562.86
20	Recreation	134,049.15
21	Special Recreation	436,337.06
22	Cosley Zoo	19,085.28
23	Liability	42,297.25
26	IMRF	94,865.65
30	Debt Service	6,642.08
40	Capital Projects	1,026,816.54
60	Golf Fund	479,001.92
70	Information Systems ISF	37,813.71
75	Health Insurance	112,628.63
Report Total:		2,496,100.13

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 January 16, 2013.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List



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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 05, 2012 and Ending January 08, 2013

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00016	Tyco Integrated Security LLC								
	DC Hist Museum 010113-033113	134173			133231201_0113		011.01.2013	10-000-000-52-5211-000C	210.43
Vendor Total:									210.43
00032	Alpha Graphics								
	Inv# 130973 Labels for Holiday Exhibit	133855			130973		122.12.2012	10-430-000-53-5302-000C	14.56
	Labels for Holiday Exhibit	134104			131086		131.01.2013	10-430-000-53-5302-000C	10.85
Vendor Total:									25.41
00042	Anderson Elevator Co.								
	Parks Services Elevator Maintenance December	133857			128629		122.12.2012	10-101-000-52-5211-000C	135.00
	Museum Elevator Maintenance December	133857			128899		122.12.2012	10-101-854-52-5211-000C	177.00
Vendor Total:									312.00
00064	AT&T								
	District Wide 111712-121612	134105			630Z040133_1212		131.01.2013	10-000-000-52-5262-000C	44.05
	District Wide 111712-121612	134105			630Z040133_1212		131.01.2013	10-101-000-52-5262-000C	38.58
	District Wide 111712-121612	134105			630Z040133_1212		131.01.2013	10-419-000-52-5262-000C	47.36
	District Wide 111712-121612	134105			630Z040133_1212		131.01.2013	10-430-000-52-5262-000C	10.39
	Parks&Planning 111712-121612	134105			708Z860869_1212		131.01.2013	10-101-000-52-5262-000C	152.48
Vendor Total:									292.86
00068	AT&T Mobility								
	346-4852 K. Nemetz 111812-121712	134107			877051597_1212		131.01.2013	10-000-415-52-5265-000C	78.45
	386-1439 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	386-1482 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	386-1491 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	386-1503 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	386-1519 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	386-1562 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	386-1616 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	386-1630 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	414-0027 M. Wilhelmi 111812-121712	134107			877051597_1212		131.01.2013	10-000-000-52-5265-000C	93.46
	414-2063 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	251-1888 L. Zavala 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	251-2235 WPD User 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	251-6181 WPD User 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	281-0493 S. Hincee 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	78.11
	464-0161 R. Sperl 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	73.75
	621-6748 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	414-2271 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	621-6936 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.46
	621-6975 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	639-8107 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	90.82
	639-8115 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	639-8117 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02
	639-8128 Parks Dept 111812-121712	134107			877051597_1212		131.01.2013	10-101-000-52-5265-000C	23.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8243	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
639-8267	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
639-8281	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
639-8459	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
639-8492	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
639-8524	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
639-8599	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	62.73
639-8677	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
639-8724	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
639-8783	K Flynn	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	90.82
639-8851	Parks Dept	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
768-2406	WPD	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	28.55
885-7429	B. Haake	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
885-7447	N. Kochevar	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	90.82
917-4830	M. Kasavich	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
917-4832	P. Stanczak	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	53.02
917-4834	O. O'Reilly	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	42.26
917-4835	D. Seymour	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	53.02
885-4579	D. Shee	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
885-4612	T. Gehrke	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
815-3616	C. Daniels	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	23.02
945-7726	M. Benard	111812-121712			134107	877051597_1212	131.01.2013	10-000-000-52-5265-000C	58.63
957-7741	R. Trainor	111812-121712			134107	877051597_1212	131.01.2013	10-000-000-52-5265-000C	56.77
210-2875	S. O'Donnell	111812-121712			134107	877051597_1212	131.01.2013	10-000-000-52-5265-000C	90.75
300-4503	D. Siciliano	111812-121712			134107	877051597_1212	131.01.2013	10-000-000-52-5265-000C	88.39
853-4048	Keith R	111812-121712			134107	877051597_1212	131.01.2013	10-000-000-52-5265-000C	56.77
213-8385	Parks Department	111812-121712			134107	877051597_1212	131.01.2013	10-101-000-52-5265-000C	3.75
Vendor Total:									1,950.97
00069	AT&T Long Distance								
DC Hist Museum	101712-111612				133771	6306655880_1112	121.12.2012	10-000-000-52-5262-000C	0.83
DC Hist Museum	101712-111612				133771	6306655880_1112	121.12.2012	10-430-000-52-5262-000C	0.36
District Wide	110912-120812				134106	854400680_1212	131.01.2013	10-000-000-52-5262-000C	12.53
District Wide	110912-120812				134106	854400680_1212	131.01.2013	10-101-000-52-5262-000C	10.97
District Wide	110912-120812				134106	854400680_1212	131.01.2013	10-419-000-52-5262-000C	13.47
District Wide	110912-120812				134106	854400680_1212	131.01.2013	10-430-000-52-5262-000C	2.95
Vendor Total:									41.11
00070	AT&T Internet								
Admin IP Services	111912-121812				133770	8310000633_1112	121.12.2012	10-000-000-52-5211-000C	240.05
Vendor Total:									240.05
00152	Buikemas Acc Hardware								
Couple Hoses					133957	268728A	123.12.2012	10-101-000-53-5315-000C	6.98
Wire Tie Re-Bar					133957	268748A	123.12.2012	10-101-000-53-5334-000C	7.99
Tape Toilet Bowl Cap					133957	268770A	123.12.2012	10-101-000-53-5334-000C	64.45
Fasteners					133957	268791A	123.12.2012	10-101-000-53-5315-000C	4.90
Fasteners					133957	268801A	123.12.2012	10-101-000-53-5315-000C	2.40
TV Mount in Shop					133957	268882A	123.12.2012	10-101-000-53-5312-000C	30.96
Sign Shop					133957	268888A	123.12.2012	10-101-000-53-5314-000C	14.95
Crazy Glue					133957	268892A	123.12.2012	10-101-000-53-5314-000C	8.97
Supports for TV in Lunch Room					133957	268896A	123.12.2012	10-101-000-53-5312-000C	21.82
Shrink Film Kit					133957	268931A	123.12.2012	10-101-000-53-5334-000C	59.94
Fasteners					133957	269001A	123.12.2012	10-101-000-53-5315-000C	10.08
Square Head Plug					133957	269065A	123.12.2012	10-101-000-53-5315-000C	6.82
Duct Tape/Supplies					133957	340319B	123.12.2012	10-101-000-53-5347-000C	32.94
Adaptor PVC					133957	340323B	123.12.2012	10-101-000-53-5314-000C	2.49

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
Cement PVC		133957	340325B	123.12.2012	10-101-000-53-5314-000C	5.99
V-Belts		133957	340345B	123.12.2012	10-101-000-53-5334-000C	28.31
Caution Tape		133957	340377B	123.12.2012	10-101-000-53-5345-000C	31.94
Film Poly Bulk		133957	340521B	123.12.2012	10-101-000-53-5331-000C	29.69
Misc Machinery Supplies		133957	340539B	123.12.2012	10-101-000-53-5315-000C	18.88
Hardware		133957	340561B	123.12.2012	10-101-000-53-5314-000C	39.58
Clamp		133957	340570B	123.12.2012	10-101-000-53-5315-000C	2.24
					Vendor Total:	432.32
00155	Burriss Equipment					
Pump		133776	PS73970	121.12.2012	10-101-000-53-5315-000C	1,344.92
Gear Pump O-Ring		133776	PS74069	121.12.2012	10-101-000-53-5315-000C	402.66
					Vendor Total:	1,747.58
00157	Bushnell Incorporated					
Ball Valve/PVC Soc Tee/PVC Soc THD Bushin;	134049	739		124.12.2012	10-101-000-53-5314-000C	277.69
					Vendor Total:	277.69
00158	CDW Government Inc.					
Upgrade Memory		134052	V078570	124.12.2012	10-000-415-53-5302-000C	131.00
					Vendor Total:	131.00
00164	Carol Stream Lawn and Power					
Screw Stop Nut		133778	311334	121.12.2012	10-101-000-53-5315-000C	4.36
Spline Screw Air Cleaner Element		133778	311607	121.12.2012	10-101-000-53-5315-000C	55.96
Link Chain		133867	311643	122.12.2012	10-101-000-53-5315-000C	4.05
Air Filter and Pre Filter		133867	311692	122.12.2012	10-101-000-53-5315-000C	25.96
Knob Real One Gasket		134112	312130	131.01.2013	10-101-000-53-5315-000C	10.18
					Vendor Total:	100.51
00170	Carquest Auto Parts					
ATF		133960	1603-152049	123.12.2012	10-101-000-53-5315-000C	4.49
Tie Rod End Outer		133960	1603-152260	123.12.2012	10-101-000-53-5315-000C	139.15
Mechanic Gloves		133960	1603-152376	123.12.2012	10-101-000-53-5315-000C	104.08
Pitman Arm Puller Arm Assembly		133960	1603-152508	123.12.2012	10-101-000-53-5315-000C	91.42
Antifreeze Tester		133960	1603-152599	123.12.2012	10-101-000-53-5315-000C	7.99
License Lamp		133960	1603-152748	123.12.2012	10-101-000-53-5315-000C	4.49
Brake Pads		133960	1603-152905	123.12.2012	10-101-000-53-5315-000C	60.19
Brake Fluid		133960	1603-152992	123.12.2012	10-101-000-53-5315-000C	12.30
License Lamp		133960	1603-153005	123.12.2012	10-101-000-53-5315-000C	9.38
Belt		133960	1603-153031	123.12.2012	10-101-000-53-5315-000C	9.59
					Vendor Total:	443.08
00174	Central Sod Farms Inc.					
Pallet Credit# 66994		133961	INV66994	123.12.2012	10-101-000-53-5333-000C	-250.00
Graf Park Resod Invoice# 67156		133961	INV67156	123.12.2012	10-101-000-53-5333-000C	1,595.00
Pallet Credit# 67233		133961	INV67233	123.12.2012	10-101-000-53-5333-000C	-120.00
2 Pallets of Sod for Herrick Sidewalk Invoice# 6		133961	INV67429	123.12.2012	10-101-000-53-5333-000C	236.00
Credit# 67737 for 1 Pallet of Scrappy Sod		133961	INV67737	123.12.2012	10-101-000-53-5333-000C	-105.00
					Vendor Total:	1,356.00
00193	City of Wheaton					
Prairie Path Pk 110812-120612		134117	0004420000_1212	131.01.2013	10-000-000-52-5264-000C	5.50
Hurley Park 110812-120612		134117	0021856000_1212	131.01.2013	10-000-000-52-5264-000C	5.50
Parks&Planning 110712-120512		134117	0029220000_1212	131.01.2013	10-101-000-52-5264-000C	44.00
W W Stevens Pk 110712-120512		134117	0055220100_1212	131.01.2013	10-000-000-52-5264-000C	4.10
Central Park 110712-120512		134117	0360630000_1212	131.01.2013	10-000-000-52-5264-000C	4.10

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
Main Street Bld 110712-120512		134117	0360640000_1212	131.01.2013	10-000-000-52-5264-000C	5.50
Kell Pk/Edison 110812-120612		134117	0370840000_1212	131.01.2013	10-000-000-52-5264-000C	5.50
DC Hist Museum 110712-120512		134117	0396760000_1212	131.01.2013	10-430-000-52-5264-000C	14.85
DC Hist Museum 110712-120512		134117	0396760000_1212	131.01.2013	10-000-000-52-5264-000C	34.65
Northside Park 110712-120512		134117	0402460000_1212	131.01.2013	10-000-000-52-5264-000C	5.50
Seven Gables Pk 110812-120612		134117	0500620100_1212	131.01.2013	10-000-000-52-5264-000C	5.50
Scottsdale Park 110812-120612		134117	0551600000_1212	131.01.2013	10-000-000-52-5264-000C	4.10
Briar Patch Prk 110812-120612		134117	0642091600_1212	131.01.2013	10-000-000-52-5264-000C	4.10
Briar Patch Prk 110812-120612		134117	0642091700_1212	131.01.2013	10-000-000-52-5264-000C	5.50
Triangle Park 110712-120512		134117	0666060100_1212	131.01.2013	10-000-000-52-5264-000C	5.50
Hillside Park 110812-120612		134117	0670480200_1212	131.01.2013	10-000-000-52-5264-000C	4.10
Sunnyside Park 110812-120612		134117	0674020000_1212	131.01.2013	10-000-000-52-5264-000C	4.10
Hoffman Park 110712-120512		134117	0693200000_1212	131.01.2013	10-000-000-52-5264-000C	4.10
Briarknoll Park 110812-120612		134117	0922450100_1212	131.01.2013	10-000-000-52-5264-000C	4.10
					Vendor Total:	170.30
00247	DuPage Topsoil Inc.					
Soil		133791	036035	121.12.2012	10-101-000-53-5333-000C	285.00
Soil		133791	036035	121.12.2012	10-101-000-53-5333-000C	285.00
					Vendor Total:	570.00
00271	Evergreen Oak Electric Supply & Sales Company					
120V Photocontrol		133794	S1584443.001	121.12.2012	10-101-000-53-5312-000C	47.65
					Vendor Total:	47.65
00277	Federal Express Corporation					
Board Packet Delivered to Commissioner Out of 133877			2-096-38715	122.12.2012	10-000-000-54-5401-000C	21.22
					Vendor Total:	21.22
00323	Government Navigation Group					
Consulting Services November 2012		133881	778	122.12.2012	10-000-000-52-5205-000C	1,333.33
					Vendor Total:	1,333.33
00387	Haggerty Ford					
Cylinder		133883	146024	122.12.2012	10-101-000-53-5315-000C	258.84
Motor Assembly		133990	146039	123.12.2012	10-101-000-53-5315-000C	65.35
					Vendor Total:	324.19
00404	Commonwealth Edison					
Northside Park 102412-112612		133783	0436000038_1112	121.12.2012	10-000-000-52-5260-000C	367.16
					Vendor Total:	367.16
00406	Commonwealth Edison					
Overpass Bridge 111512-121712		134119	2115116037_1212	131.01.2013	10-000-000-52-5260-000C	164.92
Northside Park 120612-121712		134119	2423026020_1212	131.01.2013	10-000-000-52-5260-000C	40.96
Main Street Bld 110912-121112		133966	5989526002_1212	123.12.2012	10-000-000-52-5260-000C	50.42
C L Herrick Pk 111612-121812		134119	6703043016_1212	131.01.2013	10-000-000-52-5260-000C	23.49
Briar Patch Prk 111212-121212		133966	7671244006_1212	123.12.2012	10-000-000-52-5260-000C	15.79
Hurley Park 111312-121312		133966	7928415004_1212	123.12.2012	10-000-000-52-5260-000C	17.18
Northside Park 111512-121712		134119	8351597001_1212	131.01.2013	10-000-000-52-5260-000C	164.19
Seven Gables Pk 111312-121312		133966	8679427008_1212	123.12.2012	10-000-000-52-5260-000C	54.21
Seven Gables Pk 111312-121312		133966	8679428014_1212	123.12.2012	10-000-000-52-5260-000C	15.61
Memorial Park 110812-121012		133966	8843562003_1212	123.12.2012	10-000-000-52-5260-000C	35.57
					Vendor Total:	582.34
00417	Constellation NewEnergy Inc.					
Parks&Planning 111412-121312		134120	1785163109_1212	131.01.2013	10-101-000-52-5260-000C	1,456.57

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
DC Hist Muscum 110812-120912		134120	8843216006_1212	131.01.2013	10-430-000-52-5260-000C	766.33
					Vendor Total:	2,222.90
00436	I.A.P.D.					
2013 Agency Dues		134141	Dues13	011.01.2013	10-000-000-54-5425-000C	2,314.72
					Vendor Total:	2,314.72
00465	I.M.R.F.					
Advice Charge		0	111612	141.12.2012	10-000-000-21-2124-000C	40.51
November 2012		0	113012	141.12.2012	10-000-000-21-2124-000C	38,280.47
November 2012		0	113012	141.12.2012	10-000-000-21-2123-000C	94.47
					Vendor Total:	38,415.45
00487	JF NEW					
Algae Control through 10/26/12		133807	58819	121.12.2012	10-101-000-52-5210-000C	594.00
					Vendor Total:	594.00
00558	Lewis, Yolanda					
10-24-12 Board Meeting		133891	121	122.12.2012	10-000-000-54-5401-000C	53.33
11-14-12 Board Meeting		133891	122	122.12.2012	10-000-000-54-5401-000C	53.33
					Vendor Total:	106.66
00601	M-B COMPANIES INC.					
V Belt Gates		134148	169907	131.01.2013	10-101-000-53-5315-000C	43.16
					Vendor Total:	43.16
00607	MCMaster-CARR SUPPLY COMPANY					
Stainless Steel Supplies		133898	41355335	122.12.2012	10-101-000-53-5334-000C	17.22
					Vendor Total:	17.22
00617	MENARDS GLENDALE HEIGHTS					
PVC Bushings		134009	11361	123.12.2012	10-101-000-53-5314-000C	30.08
Tools Paint Supplies Glue		134075	12360	124.12.2012	10-101-000-53-5314-000C	398.77
Northside Boardwalk		134150	12632	131.01.2013	10-101-000-53-5314-000C	429.75
Northside Boardwalk		134150	12927	131.01.2013	10-101-000-53-5314-000C	125.45
Northside Boardwalk		134150	12932	131.01.2013	10-101-000-53-5314-000C	89.70
Wood for Kelly Park Shelter		133900	31838	122.12.2012	10-101-000-53-5314-000C	359.00
					Vendor Total:	1,432.75
00671	NCPERS - IL IMRF - 0817					
NCPERS December Life Insurance		134011	08171212	123.12.2012	10-000-000-21-2130-000C	144.00
					Vendor Total:	144.00
00680	Northern Illinois Gas Company					
Parks&Planning 111612-121912		134155	0460407175_1212	131.01.2013	10-101-000-52-5261-000C	890.59
DC Hist Museum 111612-121912		134155	5389121000_1212	131.01.2013	10-430-000-52-5261-000C	69.95
DC Hist Museum 111612-121912		134155	5389121000_1212	131.01.2013	10-000-000-52-5261-000C	163.21
					Vendor Total:	1,123.75
00704	OFFICE DEPOT					
Credit from Inv# 593253997001 Administration		134015	595451784001	123.12.2012	10-000-000-53-5302-000C	-197.26
Administration Office Supplies		134015	634468913001	123.12.2012	10-000-000-53-5302-000C	24.64
Administration Office Supplies		134015	634469200001	123.12.2012	10-000-000-53-5302-000C	37.78
Museum Flash Drives		134015	634469201001	123.12.2012	10-430-000-53-5302-000C	68.85
Administration Office Supplies		134015	634469201001	123.12.2012	10-000-000-53-5302-000C	139.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	73.01
00719	PADDOCK PUBLICATIONS INC					
Museum Subscription Service	12/09/12-02/02/13	133912	208950	122.12.2012	10-000-000-54-5425-0000	47.40
					Vendor Total:	47.40
00725	Park District Risk Mgmt Agency					
Voluntary Life		134020	November 2012	123.12.2012	10-000-000-21-2130-0000	585.20
					Vendor Total:	585.20
00734	PAYCHEX MAJOR MARKET SERVICES					
12/14/12 Payroll Processing		0	815596	141.12.2012	10-000-000-52-5211-0000	68.73
12/28/12 Payroll Processing		0	818319	141.12.2012	10-000-000-52-5211-0000	63.97
					Vendor Total:	132.70
00753	PITNEY BOWES					
Museum Machine Rental	09/30/12-12/30/12	134085	1359571-DC12	124.12.2012	10-000-000-52-5220-0000	564.00
					Vendor Total:	564.00
00766	Pre-Paid Legal Service Inc					
November 2012		133836	112012	121.12.2012	10-000-000-21-2127-0000	138.50
December 2012		134161	122012	131.01.2013	10-000-000-21-2127-0000	138.50
					Vendor Total:	277.00
00783	Randall Pressure Systems Inc					
Hose & Fitting		134163	1-76824-0	131.01.2013	10-101-000-53-5315-0000	72.34
					Vendor Total:	72.34
00791	Regional Truck Equipment					
Reservoir Kit		133838	178901	121.12.2012	10-101-000-53-5315-0000	70.76
Hydraulic Fluid		133838	178925	121.12.2012	10-101-000-53-5315-0000	132.60
Pin Replacements		134164	179623	131.01.2013	10-101-000-53-5315-0000	141.36
Eye Bolt		134164	179665	131.01.2013	10-101-000-53-5315-0000	5.49
					Vendor Total:	350.21
00792	Reinders Inc					
Lug Nuts		134026	1411860-00	123.12.2012	10-101-000-53-5315-0000	26.81
Rotor Blades/Drive Belts		134026	1412213-00	123.12.2012	10-101-000-53-5315-0000	76.95
Blade Rotor V Belt Ribbed		134026	1412213-01	123.12.2012	10-101-000-53-5315-0000	69.99
Power Clear		134026	4020097-00	123.12.2012	10-101-000-53-5306-0000	954.00
					Vendor Total:	1,127.75
00799	R. & J. CONSTRUCTION					
Rice Pool Fence		134025	11401417	123.12.2012	10-101-000-53-5314-0000	148.50
Rice Pool Fence		134025	11401995	123.12.2012	10-101-000-53-5314-0000	49.50
					Vendor Total:	198.00
00818	ROTARY CLUB OF WHEATON					
Christmas Inn Fundraiser		133917	120212	122.12.2012	10-000-000-54-5438-0000	283.33
					Vendor Total:	283.33
00851	Shanes Office Products					
Administration Office Supplies		133840	0316297-001	121.12.2012	10-000-000-53-5302-0000	89.96
					Vendor Total:	89.96
00862	Siciliano, Donna					

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
Reimbursement for Filing Fee at County		133922	111912	122.12.2012	10-000-000-54-5425-0000	2.00
Mileage Reimbursement November		133922	113012	122.12.2012	10-000-000-54-5422-0000	55.22
					Vendor Total:	57.22
00864	Production Plus Graphics Inc					
Sign Shop Supplies		133837	CG-148493	121.12.2012	10-101-000-53-5314-0000	288.00
					Vendor Total:	288.00
00867	S. J. Carlson Fire Protection					
Provide Inspection of Fire Protection Sprinkler S 134165			26395	131.01.2013	10-101-000-52-5211-0000	600.00
					Vendor Total:	600.00
00942	Terrace Supply Company					
Miscellaneous Supplies		133929	70117126	122.12.2012	10-101-000-53-5315-0000	44.18
Weld Fillet Gauge		133929	70117425	122.12.2012	10-101-000-53-5315-0000	17.50
					Vendor Total:	61.68
00987	USCM CLEARING ACCOUNT					
12/14/12 Deferred Compensation		0	121412	141.12.2012	10-000-000-21-2126-0000	5,730.77
12/28/12 Deferred Compensation		0	122812	141.12.2012	10-000-000-21-2126-0000	6,321.21
					Vendor Total:	12,051.98
01003	Vermeer Illinois Inc.					
Spacers		134176	P56969	131.01.2013	10-101-000-53-5315-0000	51.98
Pulley Pump Manual Operation		134176	P57054	131.01.2013	10-101-000-53-5315-0000	121.45
					Vendor Total:	173.43
01006	Vermont Systems Inc					
Rec Trac User Group Meeting 11/20/12		133847	38007	121.12.2012	10-419-000-54-5432-0000	25.00
					Vendor Total:	25.00
01023	Waste Management of Illinois Inc					
Parks&Planning Nov Month End 2012		133850	6623520118_1112	121.12.2012	10-101-000-52-5263-0000	345.00
Parks&Planning Dec 2012 Mid-Month		134035	6623520118_1212	123.12.2012	10-101-000-52-5263-0000	237.50
					Vendor Total:	582.50
01043	Wheaton Sanitary District					
DC Hist Museum 110712-120512		134180	020785000_1212	131.01.2013	10-430-000-52-5264-0000	7.60
DC Hist Museum 110712-120512		134180	020785000_1212	131.01.2013	10-000-000-52-5264-0000	17.73
Central Park 110712-120512		134180	020935000_1212	131.01.2013	10-000-000-52-5264-0000	11.84
Main Street Bld 110712-120512		134180	021449000_1212	131.01.2013	10-000-000-52-5264-0000	11.84
Seven Gables Pk 110812-120612		134180	022415000_1212	131.01.2013	10-000-000-52-5264-0000	11.84
Manchester Park 110712-120512		134180	026101000_1212	131.01.2013	10-000-000-52-5264-0000	11.84
Parks&Planning 110712-120512		134180	027991000_1212	131.01.2013	10-101-000-52-5264-0000	23.18
Northside Park110712-120512		134180	037067000_1212	131.01.2013	10-000-000-52-5264-0000	11.84
Prairie Path Pk110812-120612		134180	037561000_1212	131.01.2013	10-000-000-52-5264-0000	11.84
					Vendor Total:	119.55
01052	Wilhelmi, Margie					
Mileage Reimbursement November		133938	113012	122.12.2012	10-000-415-54-5422-0000	49.39
					Vendor Total:	49.39
01091	Aflac					
12/14 & 12/28/12 Payroll Deductions		0	826238	141.12.2012	10-000-000-21-2131-0000	449.90
12/14 & 12/28/12 Payroll Deductions		0	826238	141.12.2012	10-000-000-21-2132-0000	160.58

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	610.48
02243	Holsteins Garage					
Vehicle Inspections November 2012		133993	4441	123.12.2012	10-101-000-52-5210-000C	232.00
					Vendor Total:	232.00
02300	Home Depot Credit Services					
Plumbing Supplies		133886	3022500	122.12.2012	10-101-000-53-5311-000C	22.56
Brushes and Rollers		133886	5022430	122.12.2012	10-101-000-53-5347-000C	67.43
Tools		133886	8021815	122.12.2012	10-101-000-53-5345-000C	208.58
					Vendor Total:	298.57
02321	Haggerty Chevrolet					
Mirror		133989	150074	123.12.2012	10-101-000-53-5315-000C	151.20
					Vendor Total:	151.20
02330	Johnson Oil Company					
Regular Unleaded Gas		133889	46672	122.12.2012	10-101-000-53-5348-000C	1,571.71
#2 Off-Road Diesel		133889	46673	122.12.2012	10-101-000-53-5348-000C	705.79
Regular Unleaded Gas		133889	46679	122.12.2012	10-101-000-53-5348-000C	801.24
Regular Unleaded Gas		133889	46690	122.12.2012	10-101-000-53-5348-000C	856.83
Regular Unleaded Gas		133889	46697	122.12.2012	10-101-000-53-5348-000C	1,757.62
#2 Off-Road Diesel		133889	46698	122.12.2012	10-101-000-53-5348-000C	799.86
					Vendor Total:	6,493.05
02517	Aurora Area Spring					
Receiver Reducer/Pintle Hook & Mount/Bolt Kit		133772	049501	121.12.2012	10-101-000-53-5315-000C	334.72
					Vendor Total:	334.72
02719	Atten, James D.					
Parking 10/01/12-12/31/12		133859	100112	122.12.2012	10-000-000-52-5210-000C	1,190.81
Parking 10/01/12-12/31/12		133859	100112	122.12.2012	10-430-000-52-5210-000C	177.94
					Vendor Total:	1,368.75
02750	Hoffman, Jeannie					
Mileage Reimbursement September-December 2012		134140	123112	131.01.2013	10-419-000-54-5422-000C	18.87
					Vendor Total:	18.87
02780	H J H Corporation, Hodes Company					
Brass Closet Spud		133988	3197453	123.12.2012	10-101-000-53-5311-000C	46.15
					Vendor Total:	46.15
02796	NAPA					
Early Pay Discount		133820	113012	121.12.2012	10-101-000-53-5315-000C	-9.58
Napa Non Deter 30 Qt		133820	189873	121.12.2012	10-101-000-53-5315-000C	23.94
Spring/Carb Spring		133820	191043	121.12.2012	10-101-000-53-5315-000C	8.82
Battery		133820	191095	121.12.2012	10-101-000-53-5315-000C	41.68
Return Merchandise		133820	191112	121.12.2012	10-101-000-53-5315-000C	-6.00
Rear Brake Pads		133820	191200	121.12.2012	10-101-000-53-5315-000C	81.52
Caliper with Hardware Left and Right		133820	191217	121.12.2012	10-101-000-53-5315-000C	259.98
Oil Filter/Brake Pads/Front Wiper Blades		133820	191856	121.12.2012	10-101-000-53-5315-000C	111.59
Rear Brake Pads		133820	191894	121.12.2012	10-101-000-53-5315-000C	67.34
Return Merchandise #696361 - Calipers		133820	191966	121.12.2012	10-101-000-53-5315-000C	-110.00
					Vendor Total:	469.29
02868	Nemetz, Kristina					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement November 2012	134154	113012	131.01.2013	10-000-415-54-5422-0000				79.37
				Vendor Total:					79.37
03120	Buttita, Sara								
	Mileage Reimbursement September-November 2012	133865	113012	122.12.2012	10-430-000-54-5422-0000				111.48
				Vendor Total:					111.48
03248	Atlas Bobcat Inc.								
	Bushing Filter	134047	B16694	124.12.2012	10-101-000-53-5315-0000				86.56
				Vendor Total:					86.56
03252	Impress Printing & Promotional Products								
	All-Staff Booklet	133806	15076	121.12.2012	10-000-000-52-5235-0000				87.50
				Vendor Total:					87.50
03355	First Illinois Systems Inc.								
	Museum Pest Control December 2012	133979	10539	123.12.2012	10-430-000-52-5210-0000				96.00
				Vendor Total:					96.00
03407	Gerber - Naperville								
	Truck 1115 Repairs	134133	140241459	131.01.2013	10-101-000-52-5210-0000				850.40
	Truck 1116 Repairs	134133	140241461	131.01.2013	10-101-000-52-5210-0000				528.00
				Vendor Total:					1,378.40
03481	Tressler LLP								
	General Legal Fees	134172	315936	131.01.2013	10-000-000-52-5207-0000				418.16
				Vendor Total:					418.16
03508	Centro Print Solutions								
	1099 Forms and Envelopes	134054	198873	124.12.2012	10-000-000-53-5302-0000				86.47
				Vendor Total:					86.47
03754	Comcast Cable								
	DC Hist Museum 122212-012113	134118	87712049102874_01011.01.2013		10-000-000-52-5211-0000				81.90
				Vendor Total:					81.90
03829	Texas Life Insurance Company								
	12/14 & 12/28/12 TX Life Voluntary Insurance 0		SB08FS201212160	141.12.2012	10-000-000-21-2130-0000				727.32
				Vendor Total:					727.32
03922	Patlin Incorporated								
	J-Case Cartridge Fuse	133828	31092	121.12.2012	10-101-000-53-5315-0000				61.12
	ATO Fuses/Hose Clamps	133828	32165	121.12.2012	10-101-000-53-5315-0000				138.66
	Diaper Pin	134021	32337	123.12.2012	10-101-000-53-5315-0000				63.34
				Vendor Total:					263.12
04109	Power Up Batteries LLC.								
	Batteries	133834	487-101705-01	121.12.2012	10-101-000-53-5315-0000				169.00
	Battery	134024	487-101735-01	123.12.2012	10-101-000-53-5315-0000				108.50
	Batteries	134086	487-223547	124.12.2012	10-101-000-53-5315-0000				80.50
				Vendor Total:					358.00
04121	UMB Bank N.A.								
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-0000				255.00
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-0000				5.00
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-0000				45.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-000C	25.00
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-000C	250.00
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-000C	25.00
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-000C	31.90
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-000C	25.00
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-000C	25.00
	Holiday Party Gift Cards	0	0109_1211210000	171.12.2012	10-000-000-54-5434-000C	120.00
	Holiday Party Gift Cards	0	0109_1211270000	171.12.2012	10-000-000-54-5434-000C	11.45
	Wall Mount for TV	0	0141_1211120000	171.12.2012	10-101-000-53-5312-000C	129.99
	DVD Player	0	0141_1211130000	171.12.2012	10-101-000-53-5312-000C	38.99
	IAPD/IPRA Conference Registration	0	0141_1211290000	171.12.2012	10-000-000-16-1636-000C	190.00
	IAPD/IPRA Conference Registration	0	0141_1211290000	171.12.2012	10-000-000-16-1636-000C	190.00
	IAPD/IPRA Conference Registration	0	0141_1211290000	171.12.2012	10-000-000-16-1636-000C	190.00
	IAPD/IPRA Conference Registration	0	0141_1211290000	171.12.2012	10-000-000-16-1636-000C	190.00
	IAPD/IPRA Conference Registration	0	0141_1211290000	171.12.2012	10-000-000-16-1636-000C	190.00
	IAPD/IPRA Conference Registration	0	0141_1211290000	171.12.2012	10-000-000-16-1636-000C	190.00
	Green Team Supplies	0	0166_1211060000	171.12.2012	10-000-113-53-5308-000C	25.00
	Credit for Phone Supplies Tax	0	0174_1210310000	171.12.2012	10-101-000-53-5313-000C	-12.39
	Monarch Replacement Reservoir	0	0190_1211070000	171.12.2012	10-101-000-53-5315-000C	119.63
	Wheelbarrow Tire and Handle	0	0190_1211160000	171.12.2012	10-101-000-53-5315-000C	38.96
	Adaptor	0	0190_1211260000	171.12.2012	10-101-000-53-5315-000C	81.34
	unch Accounts Receivable	0	0208_1211130000	171.12.2012	10-000-000-12-1226-000C	51.51
	Boundary Markers	0	0216_1211060000	171.12.2012	10-101-000-53-5331-000C	331.95
	Lumber	0	0224_1211160000	171.12.2012	10-101-000-53-5314-000C	19.14
	Supplies for CL Herrick	0	0224_1211190000	171.12.2012	10-101-000-53-5334-000C	82.08
	Fence Rice Pool	0	0224_1211210000	171.12.2012	10-101-000-53-5314-000C	140.28
	Tie Downs	0	0224_1211260000	171.12.2012	10-101-000-53-5314-000C	13.38
	Concrete Mix	0	0224_1211280000	171.12.2012	10-101-000-53-5314-000C	140.28
	Tool Box	0	0240_1211010000	171.12.2012	10-101-000-53-5345-000C	152.12
	Sled Hill Supplies	0	0240_1211210000	171.12.2012	10-101-000-53-5308-000C	59.91
	Steel Fence Posts	0	0240_1211270000	171.12.2012	10-101-000-53-5308-000C	272.72
	Paint Supplies for Benches	0	0240_1211280000	171.12.2012	10-101-000-53-5347-000C	164.70
	Posts and Caution Tape	0	0240_1211280000	171.12.2012	10-101-000-53-5308-000C	125.74
	Ice Drill Bit	0	0240_1211280000	171.12.2012	10-101-000-53-5345-000C	48.75
	CAC Parking Lot Striping Paint	0	0240_1211290000	171.12.2012	10-101-000-53-5347-000C	16.41
	Light at Leisure Center Hose on Repair Tables	0	0257_1211020000	171.12.2012	10-101-000-53-5334-000C	17.48
	Gutter Community Center Repairs	0	0257_1211020000	171.12.2012	10-101-000-53-5347-000C	22.96
	Roof Repairs Supplies Toohey & Northside	0	0257_1211130000	171.12.2012	10-101-000-53-5334-000C	52.89
	Toohey Shingle and Vent Repairs	0	0257_1211150000	171.12.2012	10-101-000-53-5314-000C	43.85
	Supplies Cosley Aviary Heater	0	0257_1211260000	171.12.2012	10-101-000-53-5311-000C	21.23
	Supplies Cosley Aviary Heater	0	0257_1211270000	171.12.2012	10-101-000-53-5311-000C	9.41
	Roof Repairs	0	0257_1211300000	171.12.2012	10-101-000-53-5314-000C	79.54
	Antifreeze	0	0265_1211020000	171.12.2012	10-101-000-53-5311-000C	32.28
	Baby Shower Paper Goods	0	0349_1211120000	171.12.2012	10-000-000-54-5434-000C	30.00
	Name Plate on Wheaton Ale Fest Brewer Award	0	0349_1211160000	171.12.2012	10-000-416-53-5346-1903	15.00
	IPRA Conference Registration 2013	0	0349_1211290000	171.12.2012	10-000-000-16-1636-000C	225.00
	Event Supplies Guild Bazaar	0	0406_1211100000	171.12.2012	10-430-000-53-5302-000C	16.04
	Event Supplies for Holiday Display	0	0406_1211140000	171.12.2012	10-430-000-53-5302-000C	32.97
	Shelves for Lower Level Storage	0	0406_1211170000	171.12.2012	10-430-000-53-5302-000C	19.99
	Shelves for Lower Level Storage	0	0406_1211170000	171.12.2012	10-000-000-53-5302-000C	19.99
	Event Supplies for Holiday Display	0	0406_1211190000	171.12.2012	10-430-000-53-5302-000C	25.95
	Mirror for Lower Level Exhibit Supplies	0	0406_1211200000	171.12.2012	10-430-000-53-5302-000C	39.60
	Reproductions of Images	0	0406_1211200000	171.12.2012	10-430-000-52-5210-000C	32.22
	Exhibit Supplies	0	0406_1211220000	171.12.2012	10-430-000-53-5302-000C	50.38
	Event Supplies for Holiday Display	0	0406_1211270000	171.12.2012	10-430-000-53-5302-000C	17.94
	Event Supplies for Holiday Display	0	0406_1211280000	171.12.2012	10-430-000-53-5302-000C	47.98
	Event Supplies for Holiday Display	0	0406_1211290000	171.12.2012	10-430-000-53-5302-000C	26.99
	Photo Reproductions	0	0406_1211300000	171.12.2012	10-430-000-52-5210-000C	21.93
	Plastic Tablecloths for Guild Bazaar	0	0414_1211060000	171.12.2012	10-430-000-53-5302-000C	19.90

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Polar Express and Birthday Party Supplies		0	0414_1211130000	171.12.2012	10-430-000-53-5302-0000	91.00
Polar Express Supplies for Goody Bags		0	0414_1211260000	171.12.2012	10-430-000-53-5302-0000	257.52
Ipod Nano for Museum Events		0	0414_1211300000	171.12.2012	10-430-000-53-5306-0000	144.00
Birthday Party Supplies Tiaras		0	0414_1211300000	171.12.2012	10-430-000-53-5302-0000	38.99
Bottled Water for Polar Express Trips		0	0414_1211300000	171.12.2012	10-430-000-53-5302-0000	28.60
GAAFR New Blue Book		0	0422_1211080000	171.12.2012	10-419-000-54-5425-0000	159.00
Payroll Seminar Registration		0	0422_1211290000	171.12.2012	10-419-000-54-5432-0000	85.00
IGFOA Basic Gov Accounting Seminar		0	0448_1211080000	171.12.2012	10-419-000-54-5432-0000	130.00
IGFOA Basic Gov Accounting Seminar		0	0448_1211130000	171.12.2012	10-419-000-54-5432-0000	130.00
IGFOA South Metro Chapter Holiday Luncheon		0	0448_1211210000	171.12.2012	10-419-000-54-5432-0000	30.00
Farewell Luncheon for PT AP Clerk		0	0448_1211280000	171.12.2012	10-419-000-54-5434-0000	114.38
Center Court Certified Mail		0	0463_1211090000	171.12.2012	10-000-000-53-5302-0000	5.75
Picture Frames for Board Presentation Certificate		0	0463_1211150000	171.12.2012	10-000-000-54-5401-0000	10.87
IAPD 2013 Registration for Exec. Asst.		0	0463_1211270000	171.12.2012	10-000-000-16-1636-0000	101.66
IAPD 2013 Registration for Exec. Director		0	0463_1211270000	171.12.2012	10-000-000-16-1636-0000	145.00
Food for Benefit Fair		0	0471_1211070000	171.12.2012	10-418-000-54-5434-0000	119.12
Benefit Fair Raffle Gift Card		0	0471_1211140000	171.12.2012	10-418-000-54-5434-0000	25.00
Benefit Fair Raffle Gift Card		0	0471_1211140000	171.12.2012	10-418-000-54-5434-0000	25.00
IPRA 2013 Membership		0	0471_1211200000	171.12.2012	10-418-000-54-5425-0000	275.00
IPRA Conference Registration 2013		0	0471_1211280000	171.12.2012	10-000-000-16-1636-0000	225.00
2013 Calendar		0	0471_1211280000	171.12.2012	10-000-000-53-5302-0000	10.99
Craigslist-Accounts Payable Clerk		0	0489_1211280000	171.12.2012	10-418-000-54-5426-0000	25.00
Heavy Duty Protective Phone Case		0	0505_1211190000	171.12.2012	10-101-000-53-5313-0000	50.00
Certified Mail		0	0588_1211210000	171.12.2012	10-101-000-53-5302-0000	5.30
Office Supplies for Marketing		0	0604_1210310000	171.12.2012	10-000-415-53-5330-0000	18.49
Studio Movie Grill Wheaton		0	0604_1211070000	171.12.2012	10-000-000-52-5235-0000	67.50
Adobe Software Upgrade for 3 Computers		0	0604_1211160000	171.12.2012	10-000-415-53-5302-0000	700.00
Adobe Software Upgrade for 3 Computers		0	0604_1211160000	171.12.2012	10-000-000-16-1636-0000	800.00
Adobe Software Upgrade for 3 Computers		0	0604_1211160000	171.12.2012	10-000-415-53-5302-0000	377.94
2013 Membership - IPRA		0	0620_1211020000	171.12.2012	10-000-000-16-1636-0000	244.00
Luncheon		0	0620_1211190000	171.12.2012	10-000-415-54-5432-0000	25.00
Vendor Total:						9,195.47
04147	CoolerSmart USA LLC					
Museum Water Cooler Rental 1/1/13 to 3/31/13		134122	12127374	011.01.2013	10-000-000-52-5220-0000	135.00
Vendor Total:						135.00
04221	Plug & Pay Technologies					
11/12 Plug N Pay Fees		0	113012	141.12.2012	10-000-000-52-5239-0000	15.00
11/12 Plug N Pay Fees		0	113012	141.12.2012	10-101-000-52-5239-0000	15.00
Vendor Total:						30.00
04254	Traffic Control & Protection Inc					
Supplies		134171	75706	131.01.2013	10-101-000-53-5314-0000	625.60
Supplies		134171	75725	131.01.2013	10-101-000-53-5314-0000	568.05
12 x18 Aluminum Blank		134171	75786	131.01.2013	10-101-000-53-5314-0000	60.00
Vendor Total:						1,253.65
04267	Martin Whalen Group Inc					
DC Hist Museum 112812-122712		133815	69952_1212	121.12.2012	10-000-000-52-5220-0000	489.19
Parks&Planning 112812-122712		133815	69957_1212	121.12.2012	10-101-000-52-5220-0000	715.76
Community Cntr 120112-123112		133897	70550_1212	122.12.2012	10-418-000-52-5211-0000	17.83
DC Hist Museum 120112-123112		133897	70559_1212	122.12.2012	10-419-000-52-5211-0000	68.05
Community Cntr 120112-123112		133897	70562_1212	122.12.2012	10-419-000-52-5211-0000	15.41
DC Hist Museum 120112-123112		133897	70566_1212	122.12.2012	10-000-000-52-5211-0000	397.80
Vendor Total:						1,704.04

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
04287	Global Payments Inc					
11/12 Merchant	CC Processing Fees	0	113012	141.12.2012	10-000-000-52-5239-0000	45.42
11/12 Merchant	CC Processing Fees	0	113012	141.12.2012	10-000-000-12-1226-0000	7.39
11/12 Merchant	CC Processing Fees	0	113012	141.12.2012	10-101-000-52-5239-0000	15.12
					Vendor Total:	67.93
04295	Western DuPage Chamber of Commerce Inc					
2013 Chamber Dues		134095	2312	124.12.2012	10-000-000-16-1636-0000	245.00
					Vendor Total:	245.00
04374	Wheaton Bank and Trust Company					
WB&T Bank Serv Charge that Exceeded Earnin; 0			113012	141.12.2012	10-000-000-52-5214-0000	92.14
WB&T Bank Serv Charge that Exceeded Earnin; 0			113012	141.12.2012	10-000-000-12-1228-0000	6.76
					Vendor Total:	98.90
04398	Graybar Electric Company Incorporated					
Graff Overpass		133882	963206898	122.12.2012	10-101-000-53-5312-0000	613.65
					Vendor Total:	613.65
04495	Ianno, Aaron					
Mileage Reimbursement August - October 2012		133887	103112	122.12.2012	10-430-000-54-5422-0000	19.20
					Vendor Total:	19.20
04557	Staples Contract and Commercial Inc					
Custodial & Kitchen Supplies		133925	3186870634	122.12.2012	10-101-000-53-5316-0000	487.45
Safety Glasses		133925	3186870634	122.12.2012	10-101-000-53-5330-0000	43.65
Office Supplies		133925	3186870634	122.12.2012	10-101-000-53-5302-0000	239.36
Credit from Inv# 3186870634 Office Supplies		133925	3186870635	122.12.2012	10-101-000-53-5302-0000	-12.70
					Vendor Total:	757.76
04574	Knox Swan and Dog LLC					
Seven Gables Goose Control October-November		133890	914650	122.12.2012	10-101-000-52-5211-0000	1,000.00
Northside Park Goose Control October-November		133890	914651	122.12.2012	10-101-000-52-5211-0000	1,120.00
					Vendor Total:	2,120.00
04786	Van Dyke, Daniel					
Mileage Reimbursement IGFOA Accounting Sei		133846	111412	121.12.2012	10-419-000-54-5422-0000	30.90
Toll Reimbursement IGFOA Accounting Semin;		133846	111412	121.12.2012	10-419-000-54-5422-0000	3.85
					Vendor Total:	34.75
04800	Advanced Disposal Services Solid Waste Midwest LLC					
Parks&Planning 120112-123112		133854	T0199239PSC_1212	122.12.2012	10-101-000-52-5263-0000	13.64
					Vendor Total:	13.64
04813	Podkowa, Michelle					
Mileage Reimbursement October-November 201		133915	113012	122.12.2012	10-430-000-54-5422-0000	11.07
					Vendor Total:	11.07
04861	General Supply and Services Inc.					
Electrical Supplies		133879	265-174234	122.12.2012	10-101-000-53-5312-0000	55.50
Fluorescent 22W Starter		133984	265-175155	123.12.2012	10-101-854-53-5312-0000	28.12
Atten Park		134060	265-175884	124.12.2012	10-101-000-53-5314-0000	360.84
Shipping		134060	265-175884	124.12.2012	10-101-000-53-5314-0000	58.62
Shipping		134060	265-175884	124.12.2012	10-101-000-53-5314-0000	35.61
Electrical Supplies		134132	265-175922	131.01.2013	10-101-000-53-5314-0000	58.62
Christmas Lights		133984	265-362720	123.12.2012	10-101-000-53-5334-0000	106.67

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	703.98
04876	Cintas Corporation 2							
Main Street Financial Document Destruction		133964	DD25171242	123.12.2012	10-419-000-52-5210-0000			560.00
							Vendor Total:	560.00
							Fund Total:	106,562.86
20	Recreation							
00012	Action Screen Print							
Kickoff and Winter Classic Shirt Order		134101	34210	131.01.2013	20-220-204-53-5301-4447			167.50
Kickoff and Winter Classic Shirt Order		134101	34211	131.01.2013	20-220-204-53-5301-4447			167.50
Longfellow Pilot Basketball T-Shirt		134043	34217	124.12.2012	20-220-204-53-5301-4444			166.08
							Vendor Total:	501.08
00016	Tyco Integrated Security LLC							
Community Cntr 010113-033113		134173	133245421_0113	011.01.2013	20-101-000-52-5211-0000			1,967.18
							Vendor Total:	1,967.18
00019	Alarm Detection Systems							
Rathje Park Jan-Mar 2013		134103	201791_0113	011.01.2013	20-101-000-52-5211-0000			125.13
							Vendor Total:	125.13
00037	American Dawn Inc.							
Small Towels		133763	618495	121.12.2012	20-350-302-53-5327-0000			406.29
							Vendor Total:	406.29
00042	Anderson Elevator Co.							
Elevator Testing at Community Center		133947	128387	123.12.2012	20-101-220-52-5211-0000			365.00
Community Center Elevator Maintenance Decen		133857	128522	122.12.2012	20-101-220-52-5211-0000			143.00
							Vendor Total:	508.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
Backed Up Sewer Main at Community Center		133950	0000067870	123.12.2012	20-101-220-52-5211-0000			639.50
							Vendor Total:	639.50
00064	AT&T							
Grl Scout Cabin 111112-121012		134105	6306682962_1212	131.01.2013	20-000-000-52-5262-0000			28.82
Blanchard House 111112-121012		134105	6306683813_1212	131.01.2013	20-000-000-52-5262-0000			37.54
Blanchard House 111112-121012		134105	6306683943_1212	131.01.2013	20-000-000-52-5262-0000			28.53
Northside Pool 111412-121312		134105	6306820093_1212	131.01.2013	20-222-231-52-5262-0000			32.16
Community Cntr 102612-112512		133768	6306904884_1112	121.12.2012	20-224-220-52-5262-0000			93.86
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-222-232-52-5262-0000			16.21
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-222-231-52-5262-0000			2.96
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-224-220-52-5262-0000			238.65
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-000-000-52-5262-0000			45.99
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-000-112-52-5262-0000			30.93
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-000-304-52-5262-0000			37.66
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-000-415-52-5262-0000			15.64
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-101-000-52-5262-0000			7.99
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-220-000-52-5262-0000			39.71
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-220-203-52-5262-0000			13.81
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-220-204-52-5262-0000			20.77
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-350-000-52-5262-0000			22.26
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-350-302-52-5262-0000			34.92
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	20-000-415-52-5262-0000			7.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley House 111712-121612	134105	630Z265054_1212	131.01.2013	20-350-000-52-5262-000C	111.85
				Toohey Park 111712-121612	134105	630Z990473_1212	131.01.2013	20-000-000-52-5262-000C	152.48
				Community Cntr 111712-121612	134105	708Z860651_1212	131.01.2013	20-224-220-52-5262-000C	152.48
Vendor Total:									1,173.21
00068	AT&T Mobility			414-8028 Lincoln Marsh 111812-121712	134107	877051597_1212	131.01.2013	20-000-112-52-5265-000C	23.02
				346-2253 Data Rec Dpt. 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	51.99
				624-0846 M.B. Cleary 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	84.19
				624-3048 Rec Dept 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	73.36
				945-5423 J Hospes 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	88.97
				639-8642 Camp No Name 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	0.73
				281-0859 C. Handlon 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	41.36
				281-0870 B. Keene 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	71.45
				945-7045 Camp Coordinator 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	0.73
				945-7048 Camp Blackhawk 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	0.73
				945-7049 Camp Goodtimes 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	0.73
				945-7930 Adv Playground 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	0.73
				945-7931 Camp Illini 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	0.73
				945-7926 Critter Camp 111812-121712	134107	877051597_1212	131.01.2013	20-000-112-52-5265-000C	0.73
				945-7927 Curiosity Camp 111812-121712	134107	877051597_1212	131.01.2013	20-000-112-52-5265-000C	0.73
				945-7928 Camp Wild Ones 111812-121712	134107	877051597_1212	131.01.2013	20-000-112-52-5265-000C	0.73
				234-9351 Lincoln Marsh 111812-121712	134107	877051597_1212	131.01.2013	20-000-112-52-5265-000C	23.02
				487-6124 R. Miller 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	92.72
				945-7929 Mean Green 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	0.73
				945-7726 M. Benard 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	58.65
				815-6052 M. Kelly 111812-121712	134107	877051597_1212	131.01.2013	20-000-112-52-5265-000C	36.37
				945-7722 L. Thomas 111812-121712	134107	877051597_1212	131.01.2013	20-000-112-52-5265-000C	39.95
				885-4676 T. Johnson 111812-121712	134107	877051597_1212	131.01.2013	20-000-112-52-5265-000C	23.02
				885-4684 W. Russell 111812-121712	134107	877051597_1212	131.01.2013	20-222-232-52-5265-000C	36.37
				605-0389 Camp IDK 111812-121712	134107	877051597_1212	131.01.2013	20-000-000-52-5265-000C	23.02
Vendor Total:									774.76
00069	AT&T Long Distance			Cosley House 101712-111612	133771	6306653779_1112	121.12.2012	20-350-000-52-5262-000C	0.24
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-222-231-52-5262-000C	0.85
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-222-232-52-5262-000C	4.61
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-000-415-52-5262-000C	2.27
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-000-112-52-5262-000C	8.79
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-000-304-52-5262-000C	10.72
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-000-415-52-5262-000C	4.44
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-101-000-52-5262-000C	2.27
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-220-000-52-5262-000C	11.30
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-220-203-52-5262-000C	3.93
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-220-204-52-5262-000C	5.90
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-350-000-52-5262-000C	6.33
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-350-302-52-5262-000C	9.93
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-000-000-52-5262-000C	13.08
				District Wide 110912-120812	134106	854400680_1212	131.01.2013	20-224-220-52-5262-000C	67.87
Vendor Total:									152.53
00070	AT&T Internet			Recreation IP Services 111912-121812	133770	8310000633_1112	121.12.2012	20-000-000-52-5211-000C	240.05
Vendor Total:									240.05
00115	Bendy, Andy			Milcage Reimbursement September 2012	134048	093012	124.12.2012	20-350-000-54-5422-000C	47.17

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
Milcage Rcimbursement November 2012		134048	113012	124.12.2012	20-350-000-54-5422-000C	55.50
					Vendor Total:	102.67
00118	Bieszk, John					
Fall 2012 Aikido Classes		133952	121012	123.12.2012	20-220-203-52-5280-3314	350.46
					Vendor Total:	350.46
00128	Bloomington Park District					
2-8th Grade Feeder DYTBL Tournament		133775	111912	121.12.2012	20-220-204-52-5280-4445	570.00
Boys Basketball Tournament		133954	120712	123.12.2012	20-000-000-16-1636-000C	250.00
					Vendor Total:	820.00
00134	Hawkins, Anne C					
15 Participants Winter		134064	121112	124.12.2012	20-220-305-52-5280-1001	292.60
					Vendor Total:	292.60
00152	Buikemas Ace Hardware					
Toilet Tissue Roller		133957	340313B	123.12.2012	20-101-000-53-5313-000C	3.99
Staple Gun		133957	340316B	123.12.2012	20-101-220-53-5313-000C	17.99
Staples Fasteners Kit		133957	340316B	123.12.2012	20-350-302-52-5210-000C	42.02
Extension Cord		133957	340331B	123.12.2012	20-101-000-53-5313-000C	17.99
Shelf		133957	340380B	123.12.2012	20-224-220-53-5302-000C	6.00
Wire Propane Cylinder Copper Cap		133957	340401B	123.12.2012	20-224-220-53-5302-000C	19.84
Lights for Christmas Trees at Community Center		133957	340466B	123.12.2012	20-101-220-53-5349-000C	119.60
Lights for Christmas Trees at Community Center		133957	340471B	123.12.2012	20-101-220-53-5349-000C	102.46
Lights for Christmas Trees at Community Center		133957	340478B	123.12.2012	20-101-220-53-5349-000C	53.82
Oasis Tree Stand		133957	340509B	123.12.2012	20-224-220-53-5302-000C	9.99
Caster 2 Inch Thread		133957	340544B	123.12.2012	20-224-220-53-5302-000C	25.12
Key Lite Bulb Kit		133957	340558B	123.12.2012	20-224-220-53-5302-000C	22.75
Single Key		133957	340559B	123.12.2012	20-224-220-53-5302-000C	6.18
Cord With Power Stake Mini & Cord Extension		133957	340563B	123.12.2012	20-101-220-53-5349-000C	59.37
					Vendor Total:	507.12
00183	Chicago Tribune, Tribune Media Group					
Cube / Web Ad for Black Friday Sale		134056	CTC-INV-0362733	124.12.2012	20-000-415-54-5442-000C	144.00
Cube / Web Ad for Black Friday Sale		134056	CTC-INV-0366788	124.12.2012	20-000-415-54-5442-000C	96.00
					Vendor Total:	240.00
00193	City of Wheaton					
Rathje Park 110812-120612		134117	0007650000_1212	131.01.2013	20-000-000-52-5264-000C	5.50
Graf Pk/Monroe 110712-120512		134117	0034005200_1212	131.01.2013	20-000-000-52-5264-000C	4.10
Graf Pk/Monroe 110712-120512		134117	0034005300_1212	131.01.2013	20-000-000-52-5264-000C	5.50
Northside Pool 110712-120512		134117	0052890000_1212	131.01.2013	20-222-231-52-5264-000C	5.50
Northside Pool 110712-120512		134117	0052890100_1212	131.01.2013	20-222-231-52-5264-000C	4.10
Boy Scout Cabin 111012-120512		134117	0052910000_1212	131.01.2013	20-000-000-52-5264-000C	5.50
Cosley House 110712-120512		134117	0067810100_1212	131.01.2013	20-350-000-52-5264-000C	27.50
Toohey Park 110812-120612		134117	0212470900_1212	131.01.2013	20-000-000-52-5264-000C	86.10
Atten Park 110812-120612		134117	0280800000_1212	131.01.2013	20-000-000-52-5264-000C	4.10
Atten Park 111012-121012		134117	0280840800_1212	131.01.2013	20-000-000-52-5264-000C	4.10
Clocktower Comm 110712-120512		134117	0367030000_1212	131.01.2013	20-350-303-52-5264-000C	5.50
Leisure Center 110712-120512		134117	0417780000_1212	131.01.2013	20-000-304-52-5264-000C	22.00
Blanchard House 110812-120612		134117	0443160000_1212	131.01.2013	20-000-000-52-5264-000C	11.00
Community Cntr 110812-120612		134117	0443170000_1212	131.01.2013	20-224-220-52-5264-000C	1,699.50
Rice Pool 110812-120612		134117	0443170100_1212	131.01.2013	20-222-232-52-5264-000C	4.10
Rice Pool 110812-120612		134117	0443170200_1212	131.01.2013	20-222-232-52-5264-000C	4.10
					Vendor Total:	1,898.20

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
00235	D.P. Systems					
Table Covers		133968	INV119324	123.12.2012	20-224-220-53-5306-000C	854.62
					Vendor Total:	854.62
00246	DuPage Sign and Banner					
Wings Decals/Signs December 2012		134125	12462	131.01.2013	20-220-204-53-5301-4457	142.75
					Vendor Total:	142.75
00277	Federal Express Corporation					
Board Packet Delivered to Commissioner Out of 133877			2-096-38715	122.12.2012	20-000-000-54-5401-000C	21.22
					Vendor Total:	21.22
00308	Future Pros					
Fall Training 3rd Payment		133798	WingsFallTrain	121.12.2012	20-220-204-52-5280-4457	14,635.00
					Vendor Total:	14,635.00
00323	Government Navigation Group					
Consulting Services November 2012		133881	778	122.12.2012	20-000-000-52-5205-000C	1,333.34
					Vendor Total:	1,333.34
00326	Glen Ellyn Park District					
Fall Field Hockey		134062	100	124.12.2012	20-220-203-52-5280-3311	284.00
					Vendor Total:	284.00
00386	Hagg Press Inc					
PPFC Waiver Form		134135	48174	131.01.2013	20-350-302-54-5426-000C	422.09
					Vendor Total:	422.09
00390	HALDEMAN HOMME INC.					
Drill and Winch for Upper Gym		134136	144538	131.01.2013	20-000-000-53-5306-000C	683.00
					Vendor Total:	683.00
00406	Commonwealth Edison					
Seven Gbls Barn 103012-112912		133784	0220031032_1112	121.12.2012	20-000-000-52-5260-000C	38.94
Atten Park 110912-121212		133966	0788335008_1212	123.12.2012	20-000-000-52-5260-000C	985.49
Graf Pk/Monroe 110912-121212		133966	0788340009_1212	123.12.2012	20-000-000-52-5260-000C	401.76
Graf Pk/Monroe 110912-121212		133966	1371090088_1212	123.12.2012	20-000-000-52-5260-000C	183.02
Toohey Park 111312-121312		133966	6414387023_1212	123.12.2012	20-000-000-52-5260-000C	678.58
Clocktower Comm 110812-121112		133966	7123061000_1212	123.12.2012	20-350-303-52-5260-000C	525.53
Rathje Park 111312-121312		133966	7592636002_1212	123.12.2012	20-000-000-52-5260-000C	100.73
Northside Shltr 101712-111412		133870	8351586008_1112	122.12.2012	20-000-000-52-5260-000C	178.54
Girl Scout Cabin 111512-121712		134119	8351594000_1212	131.01.2013	20-000-000-52-5260-000C	61.47
Boy Scout Cabin 111512-121712		134119	8351596004_1212	131.01.2013	20-000-000-52-5260-000C	63.07
Lincoln M Office 111512-121712		134119	8435664018_1212	131.01.2013	20-000-112-52-5260-000C	142.04
Cosley House 111512-121712		134119	8603308003_1212	131.01.2013	20-350-000-52-5260-000C	182.61
Blanchard House 103012-112912		133784	8679420009_1112	121.12.2012	20-000-000-52-5260-000C	121.33
Leisure Center 110812-121012		133966	8843417003_1212	123.12.2012	20-000-304-52-5260-000C	352.26
					Vendor Total:	4,015.37
00408	Community School District 200					
Sewer 8/21/12 - 9/18/12 Acct# 036585		134057	121312	124.12.2012	20-220-225-52-5264-000C	11.84
Sewer 8/21/12 - 9/18/12 Acct# 036587		134057	121312	124.12.2012	20-220-225-52-5264-000C	11.84
Midamerican Electric 8/16/12 - 8/30/12 Acct# 0134057		134057	121312	124.12.2012	20-220-225-52-5260-000C	188.98
Midamerican Electric 8/16/12 - 8/30/12 Acct# 0134057		134057	121312	124.12.2012	20-220-225-52-5260-000C	1,215.45
					Vendor Total:	1,428.11

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
00417	Constellation NewEnergy Inc.					
	Community Cntr 110912-121112	134120	0534243000_1212	131.01.2013	20-224-220-52-5260-0000	7,850.15
	Rice Pool 110912-121112	134120	0534243000_1212	131.01.2013	20-222-232-52-5260-0000	2,616.72
					Vendor Total:	10,466.87
00436	I.A.P.D.					
	2013 Agency Dues	134141	Dues13	011.01.2013	20-000-000-54-5425-0000	2,314.72
					Vendor Total:	2,314.72
00453	ILLINOIS AMERICAN WATER CO.					
	Lincoln Marsh 111412-121412	134142	0900578394_1212	131.01.2013	20-000-112-52-5264-0000	29.76
					Vendor Total:	29.76
00496	Johnson, Terra J.					
	Mileage Reimbursement August	133808	083112	121.12.2012	20-000-112-54-5422-0000	16.10
	Mileage Reimbursement September	133808	093012	121.12.2012	20-000-112-54-5422-0000	26.09
	Mileage Reimbursement October	133808	103112	121.12.2012	20-000-112-54-5422-0000	42.73
	Mileage Reimbursement November	133808	113012	121.12.2012	20-000-112-54-5422-0000	35.52
					Vendor Total:	120.44
00529	Krajelis, Sherry					
	Mileage Reimbursement November 2012	133998	113012	123.12.2012	20-350-000-54-5422-0000	39.96
					Vendor Total:	39.96
00558	Lewis, Yolanda					
	10-24-12 Board Meeting	133891	121	122.12.2012	20-000-000-54-5401-0000	53.34
	11-14-12 Board Meeting	133891	122	122.12.2012	20-000-000-54-5401-0000	53.33
					Vendor Total:	106.67
00566	LIONS TAE KWON DO					
	Fall 2012 Classes	134004	Fall2012	123.12.2012	20-220-203-52-5280-3318	748.44
	Spring 2012 Classes	134004	Spring2012	123.12.2012	20-220-203-52-5280-3318	1,305.48
	Summer 2012 Classes	134004	Summer2012	123.12.2012	20-220-203-52-5280-3318	1,001.88
					Vendor Total:	3,055.80
00586	THE MAILBOX MAGAZINE					
	Subscription to the Mailbox Magazine	133932	102912	122.12.2012	20-220-207-53-5301-7740	54.95
					Vendor Total:	54.95
00607	MCMMASTER-CARR SUPPLY COMPANY					
	Rubber Tread Wheel	134074	42447189	124.12.2012	20-101-220-53-5316-0000	37.24
					Vendor Total:	37.24
00612	MEDIC First Aid International Inc					
	First Aid/CPR Books	134008	147281	123.12.2012	20-000-000-53-5302-0000	214.85
					Vendor Total:	214.85
00623	Midwest Service & Installation Inc					
	December Preventive Maintenance	134077	120492	124.12.2012	20-350-302-52-5211-0000	875.00
					Vendor Total:	875.00
00643	Morrow, Bob					
	Holiday Harvest Tournament Refs	133904	112812	122.12.2012	20-220-204-52-5280-4447	748.00
	Mens Basketball Officials	133904	112812	122.12.2012	20-220-204-52-5280-4412	408.00
	November Games	133904	120312	122.12.2012	20-220-204-52-5280-4448	820.00
	November Games	133904	120312	122.12.2012	20-220-204-52-5280-4440	328.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	November Games			133904	120312	122.12.2012	20-220-225-52-5210-0000	82.00
							Vendor Total:	2,386.00
00680	Northern Illinois Gas Company							
	Rathje Park 110212-120412			133905	1812901000_1212	122.12.2012	20-000-000-52-5261-0000	77.15
	Community Cntr 081612-121412			134155	2245590000_1212	131.01.2013	20-224-220-52-5261-0000	0.00
	Blanchard House 102512-112712			133822	3446321000_1112	121.12.2012	20-000-000-52-5261-0000	105.83
	Cosley House 110812-121112			134012	3615221000_1212	123.12.2012	20-350-000-52-5261-0000	64.06
	Northside Pool 111612-121912			134155	3774221000_1212	131.01.2013	20-222-231-52-5261-0000	730.95
	Toohy Park 102612-112812			133822	4163602345_1112	121.12.2012	20-000-000-52-5261-0000	291.07
	Leisure Center 111312.121412			134155	4920221000_1212	131.01.2013	20-000-304-52-5261-0000	203.62
	Northside Shltr 111612-121912			134155	5294221000_1212	131.01.2013	20-000-000-52-5261-0000	159.36
							Vendor Total:	1,632.04
00699	Oak Fire & Security Systems Inc							
	Service Call Job at Community Center			133823	36927	121.12.2012	20-101-000-52-5210-0000	210.00
	Service Call Northside Pool			133907	36950	122.12.2012	20-101-232-52-5210-0000	175.00
	Hood Inspection at Rice Pool			134078	36992	124.12.2012	20-101-232-52-5210-0000	90.00
	Hood Inspection at Memorial			134078	36993	124.12.2012	20-101-220-52-5210-0000	82.00
	Hood Inspection at Appleby			134078	36994	124.12.2012	20-101-220-52-5210-0000	102.00
	Disconnect Fire System at Toohy Park			134078	36995	124.12.2012	20-101-000-52-5210-0000	95.00
	Monthly Burglar Alarm Monitoring Community			134014	36996	123.12.2012	20-101-220-52-5211-0000	20.00
	Monthly Elevator Emergency Monitoring Comr			134014	36997	123.12.2012	20-101-220-52-5211-0000	20.00
							Vendor Total:	794.00
00704	OFFICE DEPOT							
	Coaches Supplies			133826	1524501617	121.12.2012	20-221-221-53-5301-0000	21.13
	Sharpie for Santas Mailbox			134158	1532669706	131.01.2013	20-350-302-53-5354-0000	8.99
							Vendor Total:	30.12
00718	Paddock Publications Inc							
	Gift Card Ad in Holiday Kick Off Issue			134017	52634S01	123.12.2012	20-000-415-54-5442-0000	260.00
							Vendor Total:	260.00
00719	PADDOCK PUBLICATIONS INC							
	Blanchard House Daily Herald 12/13/12-01/09/1			134018	853590	123.12.2012	20-000-000-54-5425-0000	30.00
							Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	12/14/12 Payroll Processing			0	815596	141.12.2012	20-000-000-52-5211-0000	391.74
	12/28/12 Payroll Processing			0	818319	141.12.2012	20-000-000-52-5211-0000	364.63
							Vendor Total:	756.37
00743	Personalized Awards Inc							
	Coaches Supplies			133831	12-2383	121.12.2012	20-221-222-53-5301-0000	60.84
	Kickoff Classic and Winter Classic Trophies			134160	12-2473	131.01.2013	20-220-204-53-5301-4447	136.60
	Hoops Classic Trophies			134160	12-2473	131.01.2013	20-000-000-16-1636-0000	197.40
							Vendor Total:	394.84
00753	PITNEY BOWES							
	CC Postage Rental 09/30/2012-12/30/2012			134085	5124896-DC12	124.12.2012	20-000-000-52-5220-0000	1,101.00
							Vendor Total:	1,101.00
00818	ROTARY CLUB OF WHEATON							
	Christmas Inn Fundraiser			133917	120212	122.12.2012	20-000-000-54-5438-0000	283.33

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						283.33
00830	SAFEWAY INC.					
	Supplies for Class	133919	807305	122.12.2012	20-220-209-53-5301-9902	36.46
	Supplies for Class	133919	809830	122.12.2012	20-220-209-53-5301-9902	36.48
Vendor Total:						72.94
00851	Shanes Office Products					
	Office Supplies	133840	0316172-001	121.12.2012	20-224-220-53-5302-0000	320.56
	Office Supplies for Blanchard House	133840	0316413-001	121.12.2012	20-000-000-53-5302-0000	292.67
Vendor Total:						613.23
00859	SHINING STAR PRODUCTIONS					
	Fall 2012 Session One Classes	133921	111212	122.12.2012	20-220-202-52-5280-2256	1,232.00
Vendor Total:						1,232.00
00882	THE SPORTSTATION INC.					
	Extra Girls Uniform	133933	AAW017052-AX01	122.12.2012	20-220-204-53-5301-4448	45.00
	Feeder Uniforms 12-13	133933	AAW017145-AX01	122.12.2012	20-220-204-53-5301-4448	3,655.00
Vendor Total:						3,700.00
00929	Target Bank					
	Toohey Preschool Supplies	134170	08360815788	131.01.2013	20-000-000-53-5306-0000	98.75
	Toohey Preschool Supplies	134170	08360815794	131.01.2013	20-000-000-53-5306-0000	8.53
Vendor Total:						107.28
00999	Vasilev, Susan					
	Mileage Reimbursement December 2012	134094	123112	124.12.2012	20-224-220-54-5422-0000	50.65
Vendor Total:						50.65
01017	WALMART COMMUNITY					
	Safety City Supplies	133849	MV017XSLFA	121.12.2012	20-220-207-53-5301-7707	32.85
	Wide Horizons Supplies	133849	MZ01B0AJP0	121.12.2012	20-220-207-53-5301-7746	78.41
	Toohey Park Supplies	133849	NI01QG9XH6	121.12.2012	20-220-207-53-5301-7741	31.96
	Northside Park Shelter House Supplies	133849	NH01R2T8E8	121.12.2012	20-000-112-53-5329-0000	284.52
	2012 Holiday Harvest Supplies	134179	NR00ZYDRWR	131.01.2013	20-220-204-53-5301-4447	144.80
	Wide Horizons Program Supplies	134179	NW013BP29F	131.01.2013	20-220-207-53-5301-7746	70.01
	Holiday Cookie Craze Supplies	134179	NY014W2A2M	131.01.2013	20-220-209-53-5301-9902	54.09
	Office Supplies	134179	P801D04KK6	131.01.2013	20-000-112-53-5302-0000	99.24
	Program Supplies	134179	P801D04KK6	131.01.2013	20-220-112-53-5301-6640	15.98
	Breakfast with Santa Supplies	134179	PF01JWP9GA	131.01.2013	20-220-209-53-5301-9901	35.46
Vendor Total:						847.32
01023	Waste Management of Illinois Inc					
	Community Cntr Dec 2012	133850	1520020114_1212	121.12.2012	20-224-220-52-5263-0000	168.29
	Rice Pool Dec 2012	133850	1520020114_1212	121.12.2012	20-222-232-52-5263-0000	47.46
	Manchester Park Nov Month End 2012	133850	6623520118_1112	121.12.2012	20-000-000-52-5263-0000	345.00
	Manchester Park Dec 2012 Mid-Month	134035	6623520118_1212	123.12.2012	20-000-000-52-5263-0000	237.50
Vendor Total:						798.25
01026	WATER ONE INC.					
	Drinking Water for Community Center Office ar	134036	73483TB	123.12.2012	20-224-220-53-5302-0000	54.00
	Drinking Water for Community Center Office ar	134036	74026TB	123.12.2012	20-224-220-53-5302-0000	42.00
	Drinking Water for Leisure Center	134036	74028TB	123.12.2012	20-000-304-53-5302-0000	6.00
	Drinking Water for Lincoln Marsh	134036	74029TB	123.12.2012	20-000-112-53-5302-0000	36.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						138.00
01043	Wheaton Sanitary District					
Leisure Center 110712-120512		134180	020309000_1212	131.01.2013	20-000-304-52-5264-0000	14.68
Clocktower Comm 110712-120512		134180	021723000_1212	131.01.2013	20-350-303-52-5264-0000	11.84
Northside Pool 110712-120512		134180	023365000_1212	131.01.2013	20-222-231-52-5264-0000	11.84
Northside Pool 110712-120512		134180	023367000_1212	131.01.2013	20-222-231-52-5264-0000	11.84
Cosley House 110712-120512		134180	027965000_1212	131.01.2013	20-350-000-52-5264-0000	16.82
Rathje Park 110812-120612		134180	028831000_1212	131.01.2013	20-000-000-52-5264-0000	11.84
Toohy Park 110812-120612		134180	032977000_1212	131.01.2013	20-000-000-52-5264-0000	55.45
Vendor Total:						134.31
01048	WHEATON WARRENVILLE SO. H.S.					
WWSHS Basketball Skills Camp Donation		133937	WWSBALL#2	122.12.2012	20-220-203-52-5280-3387	1,008.00
Vendor Total:						1,008.00
01059	WINDSOR PARK MANOR					
Meals for Thanksgiving Lunch		134097	C111412-1	124.12.2012	20-220-304-52-5280-5501	750.00
Vendor Total:						750.00
01081	YOUNG REMBRANDTS					
Summer Camp Second Session (July) Adjusted 1		134041	1067	123.12.2012	20-220-201-52-5280-1130	144.00
Summer Camp Second Session (July) Adjusted 1		134041	1068	123.12.2012	20-220-201-52-5280-1130	270.00
Summer Camp Second Session (July) Adjusted 1		134041	1069	123.12.2012	20-220-201-52-5280-1130	180.00
Summer Camp Second Session (July) Adjusted 1		134041	1070	123.12.2012	20-220-201-52-5280-1130	315.00
End of Summer Camp 2012		134041	1071	123.12.2012	20-220-201-52-5280-1130	108.00
End of Summer Camp 2012		134041	1072	123.12.2012	20-220-201-52-5280-1130	540.00
Fall 2012 Classes		134041	1073	123.12.2012	20-220-201-52-5280-1130	450.00
Fall 2012 Classes		134041	1097	123.12.2012	20-220-201-52-5280-1130	150.00
Fall 2012 Classes		134041	1098	123.12.2012	20-220-201-52-5280-1130	270.00
Vendor Total:						2,427.00
01097	Carol Stream Park District					
Taking Better Pictures		134051	121712	124.12.2012	20-220-305-52-5280-1040	81.00
Knitting/Glass Fusing		134051	121712	124.12.2012	20-220-305-52-5280-1021	694.25
Vendor Total:						775.25
01120	Holy Cow Sports Inc.					
2012 Wiesbrook Pilot Basketball Jerseys		133885	12-3076	122.12.2012	20-220-204-53-5301-4444	404.60
Vendor Total:						404.60
02245	Heritage FS Inc.					
Grl Scout Cabin DEC 2012		134137	0102460GSC_1212	131.01.2013	20-000-000-52-5261-0000	319.84
Lincoln M Office DEC 2012		134137	0102460LMH_1212	131.01.2013	20-000-112-52-5261-0000	166.80
Vendor Total:						486.64
02254	Marathon Sportswear					
Fall Active Rewards T-Shirts		134006	133330	123.12.2012	20-350-302-54-5426-0000	1,201.06
Vendor Total:						1,201.06
02437	Interline Brands Inc					
Disinfectant Cleaner		133888	277628475	122.12.2012	20-101-220-53-5316-0000	45.68
Disinfectant Cleaner		133888	277628475	122.12.2012	20-101-000-53-5313-0000	45.68
Acid Bowl Cleaner		133888	277628475	122.12.2012	20-101-000-53-5313-0000	34.36
Vendor Total:						125.72

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
02460	IWM Corporation					
	HVAC Service at CC December 2012	134068	20121133	124.12.2012	20-101-220-52-5211-0000	433.00
					Vendor Total:	433.00
02505	Village of Lisle					
	Lucent Park 110112-113012	134178	124473002_1112	131.01.2013	20-000-000-52-5264-0000	13.20
					Vendor Total:	13.20
02821	LaForte, Gary					
	Country Couples Fall Session 2	134000	113	123.12.2012	20-220-305-52-5280-1028	142.80
	Country Couples Fall Session 3	134000	114	123.12.2012	20-220-305-52-5280-1028	122.40
					Vendor Total:	265.20
03252	Impress Printing & Promotional Products					
	All-Staff Booklet	133806	15076	121.12.2012	20-000-000-52-5235-0000	87.50
					Vendor Total:	87.50
03272	ProLiance Energy LLC					
	Community Cntr NOV 2012	134162	7718490000_1112	131.01.2013	20-224-220-52-5261-0000	3,450.92
	Rice Pool NOV 2012	134162	7718490000_1112	131.01.2013	20-222-232-52-5261-0000	1,150.30
					Vendor Total:	4,601.22
03296	Ditchman, Deborah					
	Mileage Reimbursement September 2012	134124	093012	131.01.2013	20-000-112-54-5422-0000	10.82
	Mileage Reimbursement October 2012	134124	103112	131.01.2013	20-000-112-54-5422-0000	19.98
					Vendor Total:	30.80
03365	Southern Aluminum Mfg Inc.					
	Aluminum Tables	133923	103745	122.12.2012	20-224-220-53-5306-0000	1,376.00
					Vendor Total:	1,376.00
03481	Tressler LLP					
	General Legal Fees	134172	315936	131.01.2013	20-000-000-52-5207-0000	418.16
					Vendor Total:	418.16
03493	Baum Sign Inc					
	Scoreboard Controller Repair	133774	B7713	121.12.2012	20-220-204-52-5280-4441	119.50
					Vendor Total:	119.50
03507	Rock n Kids Inc.					
	Tot Rock and Kid Rock Fall 2012	133839	WHTFLL12	121.12.2012	20-220-207-52-5280-7735	950.00
					Vendor Total:	950.00
03508	Centro Print Solutions					
	1099 Forms and Envelopes	134054	198873	124.12.2012	20-000-000-53-5302-0000	86.47
					Vendor Total:	86.47
03735	Pike Systems Inc.					
	Toilet Paper	134084	626814	124.12.2012	20-101-220-53-5316-0000	288.73
	Toilet Paper	134084	626814	124.12.2012	20-101-000-53-5313-0000	121.17
	Carpet Cleaner	134084	626896	124.12.2012	20-101-220-53-5316-0000	97.20
					Vendor Total:	507.10
03743	Varsity Spirit Fashions & Supplies Inc.					
	Coaches Supplies	134175	39500743	131.01.2013	20-221-221-53-5301-0000	46.11

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	46.11
03754	Comcast Cable							
	Admin IP Services 122612-012513			134118	87712047315272_01011.01.2013		20-224-220-52-5211-0000	126.90
							Vendor Total:	126.90
03772	Doromal, Angela							
	Mileage Reimbursement November			133789	113012	121.12.2012	20-000-112-54-5422-0000	31.64
							Vendor Total:	31.64
04083	Kelly, Mike							
	Mileage Reimbursement November and December			134144	123112	131.01.2013	20-000-112-54-5422-0000	33.30
							Vendor Total:	33.30
04109	Power Up Batteries LLC.							
	Battery for Community Center Radio			133916	487-101714-01	122.12.2012	20-224-220-53-5306-0000	87.96
							Vendor Total:	87.96
04121	UMB Bank N.A.							
	Baseball Softball Schedule License			0	0018_1211120000	171.12.2012	20-221-223-53-5306-0000	167.00
	APRP Certification			0	0018_1211210000	171.12.2012	20-000-000-54-5425-0000	55.00
	Lyric Opera Chicago One Additional Ticket Sim			0	0034_1210300000	171.12.2012	20-220-304-52-5280-5531	67.00
	Theatre Atthe Center Inc 2013 Deposit Glorious			0	0034_1211010000	171.12.2012	20-000-000-16-1636-0000	100.00
	Lloyds Of Chicago 2013 Dining Deposit			0	0034_1211020000	171.12.2012	20-000-000-16-1636-0000	200.00
	Final Payment for Beethoven's 7			0	0034_1211030000	171.12.2012	20-220-304-52-5280-5531	998.50
	Final Payment for Book of Mormon 2013			0	0034_1211130000	171.12.2012	20-000-000-16-1636-0000	3,637.50
	Paramount Arts Centre Annie			0	0034_1211160000	171.12.2012	20-220-304-52-5280-5531	27.45
	Paramount Arts Centre Annie			0	0034_1211160000	171.12.2012	20-220-304-52-5280-5531	264.00
	Tournament Registration 2013			0	0042_1211020000	171.12.2012	20-000-000-16-1636-0000	265.00
	Tournament Registration for 7th Grade Wheaton			0	0042_1211020000	171.12.2012	20-220-204-52-5280-4445	470.00
	First Aid Equipment			0	0042_1211090000	171.12.2012	20-000-000-53-5306-0000	166.72
	First Aid Equipment			0	0042_1211090000	171.12.2012	20-000-000-16-1636-0000	187.47
	First Aid Supplies			0	0042_1211130000	171.12.2012	20-220-204-53-5301-0000	78.26
	Wheaton Wings Spring Classic Tournament 201			0	0042_1212020000	171.12.2012	20-000-000-16-1636-0000	300.00
	IPRA Conference 2013			0	0059_1211020000	171.12.2012	20-000-000-16-1636-0000	75.00
	IPRA Conference 2013			0	0059_1211020000	171.12.2012	20-000-000-16-1636-0000	160.00
	IPRA Memberships Recreation 2013			0	0059_1211050000	171.12.2012	20-000-000-16-1636-0000	2,196.00
	IPRA 2013 Conference			0	0059_1211060000	171.12.2012	20-000-000-16-1636-0000	80.00
	IPRA 2013 Conference			0	0059_1211090000	171.12.2012	20-000-000-16-1636-0000	225.00
	IPRA 2013 Conference			0	0059_1211090000	171.12.2012	20-000-000-16-1636-0000	190.00
	IPRA 2013 Conference			0	0059_1211090000	171.12.2012	20-000-000-16-1636-0000	75.00
	IPRA 2013 Conference			0	0059_1211090000	171.12.2012	20-000-000-16-1636-0000	190.00
	IPRA 2013 Conference			0	0059_1211090000	171.12.2012	20-000-000-16-1636-0000	75.00
	IPRA 2013 Conference			0	0059_1211090000	171.12.2012	20-000-000-16-1636-0000	75.00
	IPRA 2013 Conference			0	0059_1211090000	171.12.2012	20-000-000-16-1636-0000	280.00
	IPRA 2013 Conference			0	0059_1211140000	171.12.2012	20-000-000-16-1636-0000	350.00
	IPRA Membership 2013			0	0059_1211200000	171.12.2012	20-000-000-16-1636-0000	275.00
	Conference Staff Meals			0	0067_1211050000	171.12.2012	20-000-000-54-5432-0000	16.17
	Conference Staff Meals			0	0067_1211060000	171.12.2012	20-000-000-54-5432-0000	24.61
	Conference Staff Meals			0	0067_1211080000	171.12.2012	20-000-000-54-5432-0000	10.77
	Car Rental			0	0067_1211080000	171.12.2012	20-000-000-54-5432-0000	125.77
	Cheer 8th Grade Coaches Gifts			0	0067_1211160000	171.12.2012	20-221-221-53-5301-0000	150.00
	President Gift			0	0067_1211160000	171.12.2012	20-221-222-53-5301-0000	100.00
	President Gift			0	0067_1211160000	171.12.2012	20-221-221-53-5301-0000	100.00
	Banquet Balloons			0	0067_1211160000	171.12.2012	20-221-221-53-5301-4754	582.00
	Holiday Camp Supplies			0	0083_1211050000	171.12.2012	20-220-209-53-5301-9903	12.77
	American Camp Association Fees and Dues			0	0083_1211290000	171.12.2012	20-000-000-54-5425-0000	1,127.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
	Coffee and Tea for Blanchard House	0	0117_1211290000	171.12.2012	20-000-000-53-5302-0000	20.97
	Training Lodging	0	0166_1210310000	171.12.2012	20-000-112-54-5432-0000	166.87
	Training Meal	0	0166_1210310000	171.12.2012	20-000-112-54-5432-0000	7.00
	Office Supplies	0	0166_1211010000	171.12.2012	20-000-112-53-5302-0000	55.77
	Uniforms	0	0166_1211030000	171.12.2012	20-000-112-53-5302-0000	666.80
	Program Supplies	0	0166_1211060000	171.12.2012	20-000-112-53-5302-0000	12.45
	Program Supplies	0	0166_1211060000	171.12.2012	20-220-112-53-5301-6612	53.97
	Office and Program Supplies	0	0166_1211060000	171.12.2012	20-000-112-53-5302-0000	9.97
	Office and Program Supplies	0	0166_1211060000	171.12.2012	20-220-112-53-5301-6640	29.90
	Supplies Returned	0	0166_1211140000	171.12.2012	20-220-112-53-5301-6612	-36.00
	Program Supplies	0	0166_1211160000	171.12.2012	20-220-112-53-5301-6612	12.49
	Program and Office Supplies	0	0166_1211270000	171.12.2012	20-220-112-53-5301-6637	24.56
	Program and Office Supplies	0	0166_1211270000	171.12.2012	20-000-112-53-5302-0000	14.12
	Laundry Tablecloths Lion's Event	0	0349_1211150000	171.12.2012	20-350-000-53-5302-0000	142.50
	Museum Appeal Envelopes and SF General Supp	0	0349_1211160000	171.12.2012	20-350-000-53-5302-0000	124.53
	General Supplies	0	0349_1211280000	171.12.2012	20-350-000-53-5302-0000	14.00
	IPRA Conference Registration 2013	0	0349_1211290000	171.12.2012	20-000-000-16-1636-0000	500.00
	IPRA Conference Registration 2013	0	0349_1211290000	171.12.2012	20-000-000-16-1636-0000	225.00
	AGC / PPFC Social and Team Building	0	0356_1211020000	171.12.2012	20-350-302-54-5432-0000	38.52
	CC and PPFC Team Meeting	0	0356_1211130000	171.12.2012	20-350-302-54-5432-0000	80.00
	Headset and Pouches	0	0356_1211130000	171.12.2012	20-350-302-53-5352-0000	175.96
	RR Antlers	0	0356_1211190000	171.12.2012	20-350-302-54-5426-0000	529.77
	KK Supplies	0	0356_1211190000	171.12.2012	20-350-302-53-5354-0000	88.32
	Polar Express Elf Costume	0	0356_1211230000	171.12.2012	20-350-302-53-5354-0000	18.98
	Active Rewards Bags	0	0356_1211250000	171.12.2012	20-350-302-53-5302-0000	11.00
	RR Face Painting Supplies	0	0356_1211280000	171.12.2012	20-350-302-54-5426-0000	61.83
	RR Face Painting Supplies	0	0356_1211300000	171.12.2012	20-350-302-54-5426-0000	7.00
	Direct TV December	0	0356_1211300000	171.12.2012	20-350-302-52-5210-0000	89.99
	IPRA Conference Registration 2013	0	0364_1211290000	171.12.2012	20-000-000-16-1636-0000	500.00
	Picture Frames for Board Presentation Certificati	0	0463_1211150000	171.12.2012	20-000-000-54-5401-0000	10.88
	IAPD 2013 Registration for Exec. Director	0	0463_1211270000	171.12.2012	20-000-000-16-1636-0000	145.00
	IAPD 2013 Registration for Exec. Asst.	0	0463_1211270000	171.12.2012	20-000-000-16-1636-0000	101.67
	Craigslis-Customer Service Attendant	0	0489_1211090000	171.12.2012	20-418-000-54-5426-0000	25.00
	Sleeping Beauty T-Shirts	0	0547_1211140000	171.12.2012	20-220-202-53-5301-2260	493.05
	Sleeping Beauty Pizza Party	0	0547_1212010000	171.12.2012	20-220-202-53-5301-2260	135.27
	Water for Playhouse Sleeping Beauty	0	0547_1212010000	171.12.2012	20-220-202-53-5301-2260	10.00
	Hand Stampers for Sleeping Beauty	0	0547_1212010000	171.12.2012	20-220-202-53-5301-2260	2.00
	Tournament 2013	0	0562_1211050000	171.12.2012	20-000-000-16-1636-0000	325.00
	Staff Meal	0	0562_1211050000	171.12.2012	20-000-000-54-5432-0000	11.52
	Staff Meal	0	0562_1211060000	171.12.2012	20-000-000-54-5432-0000	17.03
	Staff Meal	0	0562_1211080000	171.12.2012	20-000-000-54-5432-0000	12.60
	Indoor Sports Rental	0	0562_1211160000	171.12.2012	20-220-203-52-5280-3380	450.00
	Table Clothes	0	0562_1211190000	171.12.2012	20-220-204-53-5301-4447	17.91
	Fed Ex Blow Ups	0	0562_1211190000	171.12.2012	20-220-204-53-5301-4447	8.10
	One Day Shootout January 2013	0	0562_1211280000	171.12.2012	20-000-000-16-1636-0000	375.00
	One Day Shootout February 2013	0	0562_1211280000	171.12.2012	20-000-000-16-1636-0000	200.00
	Envelopes for Volunteer Mixer	0	0588_1211030000	171.12.2012	20-000-000-53-5302-0000	176.90
	Banquet Fees Australia Preview	0	0596_1210310000	171.12.2012	20-220-304-52-5280-5590	286.00
	Coffee for Pedal Pushers	0	0596_1211010000	171.12.2012	20-220-304-53-5301-5500	40.77
	Cutters and Needles for Quilters	0	0596_1211020000	171.12.2012	20-220-304-53-5301-5500	53.55
	Banquet Fee for Salute to the Troops	0	0596_1211050000	171.12.2012	20-220-304-52-5280-5501	765.60
	Holiday Candy and Supplies for Programs and T	0	0596_1211200000	171.12.2012	20-220-304-53-5301-5500	182.76
	Studio Movie Grill Wheaton	0	0604_1211070000	171.12.2012	20-000-000-52-5235-0000	67.50
	Uniforms	0	0612_1211030000	171.12.2012	20-000-112-53-5302-0000	660.00
	Office Supplies	0	0612_1211030000	171.12.2012	20-000-112-53-5302-0000	38.99
	Teams Supplies	0	0612_1211130000	171.12.2012	20-000-112-53-5302-0000	68.70
	Office Supplies	0	0612_1211130000	171.12.2012	20-000-112-53-5302-0000	23.71
	Office Supplies	0	0612_1211260000	171.12.2012	20-000-112-53-5302-0000	13.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Program Supplies		0	0612_1211280000	171.12.2012	20-220-112-53-5301-6640	14.31
Program Supplies		0	0612_1211280000	171.12.2012	20-220-112-53-5301-6640	129.84
Program Supplies		0	0612_1211280000	171.12.2012	20-220-112-53-5301-6618	45.94
Program Supplies		0	0612_1211290000	171.12.2012	20-220-112-53-5301-6640	7.61
Program Supplies		0	0612_1211290000	171.12.2012	20-220-112-53-5301-6640	7.67
Office Supplies		0	0612_1211290000	171.12.2012	20-000-112-53-5302-0000	9.99
Program Supplies		0	0612_1211300000	171.12.2012	20-220-112-53-5301-6640	34.33
Marketing Office Supplies		0	0612_1211300000	171.12.2012	20-000-112-53-5302-0000	20.50
Program Supplies		0	0612_1211300000	171.12.2012	20-220-112-53-5301-6640	21.17
Program Supplies		0	0612_1212010000	171.12.2012	20-220-112-53-5301-6640	6.36
Marketing Office Supplies		0	0612_1212020000	171.12.2012	20-000-112-53-5302-0000	99.99
Lions Club Rental Event at Museum		0	0620_1211070000	171.12.2012	20-350-000-53-5302-0000	87.46
Lions Club Rental Event at DCHM		0	0620_1211070000	171.12.2012	20-350-000-53-5302-0000	80.00
Return to Schweppe's		0	0620_1211200000	171.12.2012	20-350-000-53-5302-0000	-26.70
Letters for Promotional Signs		0	0620_1211290000	171.12.2012	20-350-000-53-5302-0000	5.57
Animal Care		0	0638_1211130000	171.12.2012	20-000-112-53-5302-0000	24.25
					Vendor Total:	22,411.06
04125	Central Dupage Health Foundation					
Zumbathon Donation to CDH Health Foundator	134053	121212		124.12.2012	20-350-302-52-5210-0000	1,535.55
					Vendor Total:	1,535.55
04147	CoolerSmart USA LLC					
Blanchard Water Cooler Rental 1/1/13 to 3/31/13	134122	12127375		011.01.2013	20-000-000-52-5220-0000	135.00
					Vendor Total:	135.00
04170	Elmhurst Airborne Basketball					
January Tournament 5th Vipers Red	133973	121012		123.12.2012	20-000-000-16-1636-0000	250.00
					Vendor Total:	250.00
04171	Glen Ellyn Titans Basketball					
Wheaton Vipers 5th Grade White	133801	111912		121.12.2012	20-220-204-52-5280-4440	325.00
					Vendor Total:	325.00
04196	OBryan, John M					
Wings Assistant Referee on 10/29	133909	WingsFall2012		122.12.2012	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
04218	Lapshin, Tracy					
Fencing Fall 2012 Session One	134001	0004		123.12.2012	20-220-208-52-5280-8810	537.24
Fall Fencing 2012 Session Two	134001	0005		123.12.2012	20-220-208-52-5280-8810	319.44
					Vendor Total:	856.68
04221	Plug & Pay Technologies					
11/12 Plug N Pay Fees	0	113012		141.12.2012	20-000-000-52-5239-0000	90.95
11/12 Plug N Pay Fees	0	113012		141.12.2012	20-000-112-52-5239-0000	15.00
11/12 Plug N Pay Fees	0	113012		141.12.2012	20-000-304-52-5239-0000	15.00
					Vendor Total:	120.95
04266	ChemCraft Industries					
Hand Sanitizer Wipes	134055	210833		124.12.2012	20-350-302-53-5302-0000	312.85
					Vendor Total:	312.85
04267	Martin Whalen Group Inc					
Blanchard House 112812-122712	133815	69280_1212		121.12.2012	20-000-000-52-5220-0000	549.38
Community Cntr 112812-122712	133815	69292_1212		121.12.2012	20-224-220-52-5220-0000	571.97

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Lincln M Office 112812-122712		133815	69776_1212	121.12.2012	20-000-112-52-5220-000C	327.94
Parks&Planning 112812-122712		133815	69957_1212	121.12.2012	20-000-000-52-5220-000C	715.76
Cosley House 112812-122712		133815	69964_1212	121.12.2012	20-350-000-52-5220-000C	224.99
Leisure Center 112812-122712		133815	70010_1212	121.12.2012	20-000-304-52-5220-000C	115.58
Cosley House 120112-123112		133897	70547_1212	122.12.2012	20-000-415-52-5211-000C	18.83
Community Cntr 120112-123112		133897	70557_1212	122.12.2012	20-350-302-52-5211-000C	22.67
Community Cntr 120112-123112		133897	70558_1212	122.12.2012	20-224-220-52-5211-000C	62.92
Parks&Planning 120112-123112		133897	70565_1212	122.12.2012	20-000-415-52-5211-000C	51.71
Leisure Center 120112-123112		133897	70567_1212	122.12.2012	20-000-304-52-5211-000C	51.76
Community Cntr 120112-123112		133897	70795_1212	122.12.2012	20-224-220-52-5211-000C	133.58
Community Cntr 120112-123112		133897	72100_1212	122.12.2012	20-224-220-52-5211-000C	62.69
Vendor Total:						2,909.78
04287	Global Payments Inc					
11/12 Merchant CC Processing Fees		0	113012	141.12.2012	20-000-000-52-5239-000C	3,087.94
11/12 Merchant CC Processing Fees		0	113012	141.12.2012	20-000-112-52-5239-000C	29.33
11/12 Merchant CC Processing Fees		0	113012	141.12.2012	20-000-304-52-5239-000C	169.44
Vendor Total:						3,286.71
04374	Wheaton Bank and Trust Company					
WB&T Bank Serv Charge that Exceeded Earnin;0			113012	141.12.2012	20-000-000-52-5214-000C	92.14
Vendor Total:						92.14
04411	Krischer, Janice Joy					
Escort for Milwaukee on 9/14/12		133810	113012	121.12.2012	20-220-304-52-5280-5522	200.00
Escort for Trips on 10/17 10/31 and 11/9		133810	113012	121.12.2012	20-220-304-52-5280-5531	350.00
Classical Quest Classes for Fall 2012		133810	113012	121.12.2012	20-220-304-52-5280-5515	1,064.00
Accompanist on 11/7/12		133810	113012	121.12.2012	20-220-304-52-5280-5502	40.00
Wyndemere High Tea on 12/05/12		133810	120512	121.12.2012	20-220-304-52-5280-5501	100.00
Vendor Total:						1,754.00
04557	Staples Contract and Commercial Inc					
5 Boxes Multifold Towels		133925	3186870633	122.12.2012	20-101-000-53-5313-000C	83.85
25 Boxes Multifold Towels		133925	3186870633	122.12.2012	20-101-220-53-5316-000C	335.40
Vendor Total:						419.25
04558	Manitowish Ministries Inc					
Schools Out Paintball Trip		133894	112712	122.12.2012	20-220-112-52-5280-6605	172.50
Vendor Total:						172.50
04637	Service Sanitation Inc.					
Portable Restrooms for Reindeer Run		134028	6713898	123.12.2012	20-350-302-54-5426-000C	350.00
Vendor Total:						350.00
04654	Holmes, Baylor					
Wings Assistant Referee 10/20/12		133992	WingsFall2012	123.12.2012	20-220-204-52-5280-4457	55.00
Vendor Total:						55.00
04657	Merkel, Stephen J.					
Sound for Concerts 11/27 12/15 12/17		134076	121812	124.12.2012	20-220-304-52-5280-5502	450.00
Vendor Total:						450.00
04662	Damian, Francisco					
Wings Assistant Referee 10/28/12		133786	WingsFall2012	121.12.2012	20-220-204-52-5280-4457	30.00
Vendor Total:						30.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04727	Peterson, Brett S					
	Wings Assistant Referee 9/16 and 9/23	134023	WingsFall2012	123.12.2012	20-220-204-52-5280-4457	55.00
					Vendor Total:	55.00
04750	Collins, Lynn					
	Supplies for Sleeping Beauty Childrens Playhou: 133965	120712		123.12.2012	20-220-202-53-5301-2266	44.98
					Vendor Total:	44.98
04751	Bradley, Amy Raspiller					
	Cast Pictures for Sleeping Beauty Childrens Play 133956	113012		123.12.2012	20-220-202-53-5301-2266	36.47
					Vendor Total:	36.47
04800	Advanced Disposal Services Solid Waste Midwest LLC					
	Rice Pool 120112-123112	133854	T0199239CC_1212	122.12.2012	20-222-232-52-5263-0000	24.01
	Community Cntr 120112-123112	133854	T0199239CC_1212	122.12.2012	20-224-220-52-5263-0000	85.11
	Manchester Park 120112-123112	133854	T0199239PSC_1212	122.12.2012	20-000-000-52-5263-0000	13.64
					Vendor Total:	122.76
04848	Perfect Cleaning Service Inc.					
	November 2012 Service Contract	133830	35433	121.12.2012	20-101-220-52-5212-0000	5,555.56
	Service Contract December 2012	134082	35572	124.12.2012	20-101-220-52-5212-0000	5,555.56
					Vendor Total:	11,111.12
04854	Dance Alternatives Inc.					
	Couples Line Dancing	133787	2SFALL2012	121.12.2012	20-220-305-52-5280-1028	142.80
	Line Dancing 21 People	133969	WHFALL20122	123.12.2012	20-220-305-52-5280-1028	504.00
	Line Dancing 9 People	133969	WHFALL20122	123.12.2012	20-220-305-52-5280-1028	216.00
					Vendor Total:	862.80
04860	Weller, Kristina					
	CEU Reimbursement	133936	110712	122.12.2012	20-350-302-54-5432-0000	50.00
					Vendor Total:	50.00
04866	Hoop Mountain Midwest Basketball					
	Hoop Mountain Midwest Registration	133805	112012	121.12.2012	20-000-000-16-1636-0000	825.00
					Vendor Total:	825.00
04867	Glenbard East Future Rams					
	Glenbard East Future Rams - Tournament Regist	133802	112012	121.12.2012	20-000-000-16-1636-0000	250.00
					Vendor Total:	250.00
04868	Lang, Connor					
	Wings Assistant Referee 11/11/12	133811	WingsFall2012	121.12.2012	20-220-204-52-5280-4457	45.00
					Vendor Total:	45.00
04871	Niesman, Diane					
	Refund from Previous Programs 2011-2012 S/H	133821	113012	121.12.2012	20-220-208-42-4250-8812	285.00
					Vendor Total:	285.00
04872	Ancede, George					
	Wings Assistant Referee for 11/10	133856	WingsFall2012	122.12.2012	20-220-204-52-5280-4457	25.00
					Vendor Total:	25.00
04873	Fawcett, Damon					
	Coach Liccnse Reimbursement	133977	113012	123.12.2012	20-220-204-52-5280-4457	175.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	175.00
TMP*1159	Sippel, Melanie					
B-Ball Wiesbrook Refund for Sippel		133853	1150194	161.12.2012	20-000-000-20-2025-000C	66.00
					Vendor Total:	66.00
TMP*2215	Kroen, John					
Hoops Classic Gr. 4 Refund for Kroen		133943	1153003	162.12.2012	20-000-000-20-2025-000C	25.00
Hoops Classic Gr. 5 Refund for Kroen		133943	1153003	162.12.2012	20-000-000-20-2025-000C	25.00
					Vendor Total:	50.00
TMP*2216	Hoyd, Gary					
Activity Refund for Hoyd		133941	1153274	162.12.2012	20-000-000-20-2025-000C	50.00
					Vendor Total:	50.00
TMP*2217	Sladek, Ethel					
Christmas High Tea Refund for Sladek		133944	1153701	162.12.2012	20-000-000-20-2025-000C	14.00
					Vendor Total:	14.00
TMP*2218	Koski, Phyllis					
Pass Refund for Koski		133942	1154903	162.12.2012	20-000-000-20-2025-000C	29.00
Pass Refund for Koski		133942	1154903	162.12.2012	20-000-000-20-2025-000C	93.00
Pass Refund for Koski		133942	1154903	162.12.2012	20-000-000-20-2025-000C	229.00
Pass Refund for Koski		133942	1154903	162.12.2012	20-000-000-20-2025-000C	93.00
					Vendor Total:	444.00
TMP*2219	Gillespie, Anthony					
Roll It Take It Refund for Gillespie		134042	1155078	163.12.2012	20-000-000-20-2025-000C	10.00
Roll It Take It Refund for Gillespie		134042	1155078	163.12.2012	20-000-000-20-2025-000C	10.00
					Vendor Total:	20.00
TMP*2220	Westrope, Cathy					
Dog Agility for Fun Refund for Westrope		134100	1156823	164.12.2012	20-000-000-20-2025-000C	90.00
					Vendor Total:	90.00
TMP*2221	Hinckley, Debbie					
Cheer/Tumbling Class Refund for Hinckley		134099	1157592	164.12.2012	20-000-000-20-2025-000C	38.00
					Vendor Total:	38.00
TMP*2222	Koziol, Mark					
Hoops Classic Gr.6 Refund for Koziol		134183	1158746	161.01.2013	20-000-000-20-2025-000C	250.00
					Vendor Total:	250.00
TMP*2223	Kornbrot, Susan					
Tiny Tots 2 Refund for Kornbrot		134182	1158794	161.01.2013	20-000-000-20-2025-000C	54.00
					Vendor Total:	54.00
					Fund Total:	134,049.15
21	Special Recreation					
01034	WESTERN DUPAGE SPECIAL					
Balance of Taxes Budgeted Due to WDSRA		134037	120712	123.12.2012	21-000-000-57-5790-000C	436,337.06
					Vendor Total:	436,337.06
					Fund Total:	436,337.06

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
22	Cosley Zoo					
00016	Tyco Integrated Security LLC					
Cosley Zoo 010113-033113		134173	133233339_0113	011.01.2013	22-501-000-52-5211-0000	462.13
					Vendor Total:	462.13
00020	Albertsons					
Food for Overnight		133946	NF01L0DED0	123.12.2012	22-220-206-53-5301-6670	31.93
Food Storage Bags		133946	NF01L0DED0	123.12.2012	22-501-000-53-5336-0000	5.39
Produce		133946	NF01L0DED0	123.12.2012	22-501-000-53-5339-0000	38.45
Produce		133946	NK01L0DEWB	123.12.2012	22-501-000-53-5339-0000	48.18
Baggies and Batteries		133946	NS01L0DEKB	123.12.2012	22-501-000-53-5302-0000	16.50
Produce		133946	NS01L0DEKB	123.12.2012	22-501-000-53-5339-0000	21.44
Supplies for Treat Jars		133946	P101L0DF2M	123.12.2012	22-220-206-53-5301-6690	6.87
Creamer for Rental		133946	P101L0DF2M	123.12.2012	22-501-000-53-5392-0000	3.79
Produce for Feed (With \$0.58 Tax to be Creditec		133946	P101L0DF2M	123.12.2012	22-501-000-53-5339-0000	23.16
					Vendor Total:	195.71
00035	Association of Zoos & Aquariums					
Professional Affiliate Annual Dues for AZA		134046	64985	124.12.2012	22-350-415-54-5426-0000	95.00
					Vendor Total:	95.00
00045	Animal Feeds and Needs					
Bagged Feed		133765	900250	121.12.2012	22-501-000-53-5339-0000	184.24
Pine Shavings		133949	902183	123.12.2012	22-501-000-53-5336-0000	30.00
Bagged Feed		133949	902183	123.12.2012	22-501-000-53-5339-0000	319.86
Bagged Feed		134045	904237	124.12.2012	22-501-000-53-5339-0000	437.06
					Vendor Total:	971.16
00046	Animal Medical Clinic					
Rabbit Encephalitozoon		133766	25821	121.12.2012	22-501-000-54-5424-0000	159.92
R/D		133766	25863	121.12.2012	22-501-000-53-5339-0000	45.51
Dasuquin/Carprofen		133766	25863	121.12.2012	22-501-000-53-5309-0000	76.74
Rabbit Tests		133766	25921	121.12.2012	22-501-000-54-5424-0000	39.50
Revolution		133766	25972	121.12.2012	22-501-000-53-5309-0000	67.32
Revolution		133766	26110	121.12.2012	22-501-000-53-5309-0000	180.34
					Vendor Total:	569.33
00064	AT&T					
Cosley Zoo 111712-121612		134105	630R061380_1212	131.01.2013	22-501-000-52-5262-0000	152.48
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	22-501-000-52-5262-0000	69.51
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	22-101-000-52-5262-0000	1.37
					Vendor Total:	223.36
00068	AT&T Mobility					
945-7510 S. Wahlgren 111812-121712		134107	877051597_1212	131.01.2013	22-501-000-52-5265-0000	36.37
					Vendor Total:	36.37
00069	AT&T Long Distance					
District Wide 110912-120812		134106	854400680_1212	131.01.2013	22-501-000-52-5262-0000	19.76
District Wide 110912-120812		134106	854400680_1212	131.01.2013	22-101-000-52-5262-0000	0.39
					Vendor Total:	20.15
00070	AT&T Internet					
Cosley IP Services 111912-121812		133770	8310000633_1112	121.12.2012	22-000-000-52-5211-0000	240.05
					Vendor Total:	240.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00125	Black Gold Septic			Clean/Pump Settling Basins	133953	54063	123.12.2012	22-501-000-52-5263-0000	530.00
Vendor Total:									530.00
00152	Buikemas Ace Hardware			Marking Chalk	133957	268789A	123.12.2012	22-101-000-53-5313-0000	7.49
				Marking Chalk	133957	268808A	123.12.2012	22-101-000-53-5313-0000	7.49
Vendor Total:									14.98
00165	Carol Stream Animal Hospital			Pig Castration	133777	00229541	121.12.2012	22-501-000-54-5424-0000	395.20
				Profender	133866	00229697	122.12.2012	22-501-000-53-5309-0000	30.00
				Profender	133866	00229707	122.12.2012	22-501-000-53-5309-0000	35.00
Vendor Total:									460.20
00193	City of Wheaton			Cosley Zoo 110712-120512	134117	0310000100_1212	131.01.2013	22-501-000-52-5264-0000	38.50
				Cosley Zoo 110712-120512	134117	0310000200_1212	131.01.2013	22-501-000-52-5264-0000	308.00
				Cosley House 110712-120512	134117	0310000300_1212	131.01.2013	22-501-000-52-5264-0000	5.50
Vendor Total:									352.00
00233	Dover Saddlery			Horse Halters	133875	6814415-1	122.12.2012	22-501-000-53-5336-0000	16.94
Vendor Total:									16.94
00240	Duchaj Bros.			150 Bales of Hay	133971	120712	123.12.2012	22-501-000-53-5339-0000	892.50
Vendor Total:									892.50
00417	Constellation NewEnergy Inc.			Cosley Zoo 111412-121612	134120	8519798002_1212	131.01.2013	22-501-000-52-5260-0000	2,585.46
Vendor Total:									2,585.46
00447	ILLINOIS EQUINE FIELD SERVICE			Exams/Vaccinations/Teeth Floating and Cleanin	133995	65563	123.12.2012	22-501-000-54-5424-0000	556.00
Vendor Total:									556.00
00550	Legrand, Laura			Mileage Reimbursement November 2012	134002	113012	123.12.2012	22-501-000-54-5422-0000	15.98
Vendor Total:									15.98
00617	MENARDS GLENDALE HEIGHTS			All Weather Electric Cord	133816	10029	121.12.2012	22-101-000-53-5313-0000	79.98
				Sportsman Job Box	133816	10029	121.12.2012	22-501-000-53-5315-0000	39.99
				Cork for Education Cabinets in Classroom	134075	12139	124.12.2012	22-501-000-53-5302-0000	71.92
Vendor Total:									191.89
00680	Northern Illinois Gas Company			Cosley Zoo 110812-121112	134012	3015221000_1212	123.12.2012	22-501-000-52-5261-0000	174.67
				Cosley Zoo 110812-121112	134012	5450490000_1212	123.12.2012	22-501-000-52-5261-0000	178.21
Vendor Total:									352.88
00718	Paddock Publications Inc			Festival of Lights Ad in Holiday Happening	134017	52634S01	123.12.2012	22-350-415-54-5426-0000	257.12
Vendor Total:									257.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00734	PAYCHEX MAJOR MARKET SERVICES								
	12/14/12 Payroll Processing	0	815596	141.12.2012	22-000-000-52-5211-000C				27.49
	12/28/12 Payroll Processing	0	818319	141.12.2012	22-000-000-52-5211-000C				25.59
								Vendor Total:	53.08
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 133967	pen18 Nov-1223	123.12.2012	22-501-000-54-5433-000C					51.37
								Vendor Total:	51.37
00804	ROBINSON WHOLESALE INC.								
	Fish	134027	16927	123.12.2012	22-501-000-53-5339-000C				183.50
								Vendor Total:	183.50
00851	Shanes Office Products								
	Office Supplies	133840	0316040-001	121.12.2012	22-501-000-53-5302-000C				199.17
								Vendor Total:	199.17
00906	CAROL J. STOROE								
	Goat Breeding	133959	121312	123.12.2012	22-501-000-52-5210-000C				115.00
								Vendor Total:	115.00
01023	Waste Management of Illinois Inc								
	Cosley Zoo Dec 2012	133850	7670720114_1212	121.12.2012	22-501-000-52-5263-000C				902.49
								Vendor Total:	902.49
01026	WATER ONE INC.								
	Drinking Water for Cosley	134036	73484TB	123.12.2012	22-501-000-52-5220-000C				36.00
	Drinking Water for Cosley	134036	74027TB	123.12.2012	22-501-000-52-5220-000C				42.00
								Vendor Total:	78.00
01043	Wheaton Sanitary District								
	Cosley Zoo 110712-120512	134180	026475000_1212	131.01.2013	22-501-000-52-5264-000C				21.06
	Cosley Zoo 110712-120512	134180	026477000_1212	131.01.2013	22-501-000-52-5264-000C				125.18
								Vendor Total:	146.24
01082	Young's Grain Farms								
	274 Bales of Straw	133940	1159	122.12.2012	22-501-000-53-5336-000C				1,164.50
	174 Straw Bales	134098	1159B	124.12.2012	22-501-000-53-5336-000C				739.50
								Vendor Total:	1,904.00
02300	Home Depot Credit Services								
	Coated Sinker	133886	8020519	122.12.2012	22-101-000-53-5313-000C				14.94
	Broom Handles	133886	8021815	122.12.2012	22-101-000-53-5316-000C				13.96
	Masonline Tape Nails	133886	9020043	122.12.2012	22-101-000-53-5313-000C				41.92
								Vendor Total:	70.82
03444	The Bug Company								
	Crickets and Mealworms	133930	531851	122.12.2012	22-501-000-53-5339-000C				69.00
								Vendor Total:	69.00
04121	UMB Bank N.A.								
	Garage Furnace	0	0182_1211050000	171.12.2012	22-501-000-53-5349-000C				604.00
	Garage Furnace	0	0182_1211050000	171.12.2012	22-501-000-53-5349-000C				604.00
	Replacement Digital Camera	0	0315_1211030000	171.12.2012	22-501-000-53-5302-000C				518.97
	Staff Lunch	0	0315_1211050000	171.12.2012	22-501-000-53-5302-000C				31.45
	Norwegian Fjord Horse Registry Dues	0	0315_1211070000	171.12.2012	22-501-000-54-5425-000C				50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cash Register Tape				0	0315_1211070000	171.12.2012	22-501-000-53-5302-0000	40.90
	Staff Lot Gate Remotes				0	0315_1211120000	171.12.2012	22-501-000-53-5308-0000	428.00
	Replacement Cord for Cordless Credit Card Mac				0	0315_1211200000	171.12.2012	22-501-000-53-5302-0000	25.00
	Enrichment Supplies				0	0315_1211260000	171.12.2012	22-501-000-53-5336-0000	78.62
	Signs				0	0315_1211260000	171.12.2012	22-501-000-53-5349-0000	592.83
	Animal Supplies				0	0513_1211020000	171.12.2012	22-501-000-53-5336-0000	32.54
	Raptor Gloves				0	0513_1211050000	171.12.2012	22-501-000-53-5336-0000	147.46
	Layne Labs Animal Feed				0	0513_1211070000	171.12.2012	22-501-000-53-5336-0000	410.88
	AZA Membership				0	0513_1211100000	171.12.2012	22-501-000-54-5425-0000	95.00
	Exotic Animal Formulary				0	0513_1211110000	171.12.2012	22-501-000-53-5323-0000	59.06
	Clipper Batteries				0	0513_1211150000	171.12.2012	22-501-000-53-5336-0000	54.15
	Animal Medical Supplies				0	0513_1211260000	171.12.2012	22-501-000-53-5309-0000	42.57
	Animal Supplies				0	0513_1211270000	171.12.2012	22-501-000-53-5336-0000	70.55
	Layne Labs Animal Feed				0	0513_1211280000	171.12.2012	22-501-000-53-5339-0000	325.50
	Thermometer				0	0513_1211290000	171.12.2012	22-501-000-53-5309-0000	12.99
	Animal Supplies				0	0513_1211290000	171.12.2012	22-501-000-53-5336-0000	59.88
	Credit for Tax				0	0513_1211290000	171.12.2012	22-501-000-53-5309-0000	-3.77
	Supplies Boxes for Adoptions and Tissue Gift P				0	0521_1211120000	171.12.2012	22-501-000-53-5302-0000	26.76
	Costumes SCC Decorations and Toys				0	0521_1211120000	171.12.2012	22-220-206-53-5301-6680	21.92
	Costumes SCC Decorations and Toys				0	0521_1211120000	171.12.2012	22-220-206-53-5301-6690	58.43
	SCC Craft Supplies PD Craft Material Hand San				0	0521_1211130000	171.12.2012	22-220-206-53-5301-6690	52.16
	SCC Craft Supplies PD Craft Material Hand San				0	0521_1211130000	171.12.2012	22-220-206-53-5301-6680	12.30
	SCC Craft Supplies PD Craft Material Hand San				0	0521_1211130000	171.12.2012	22-220-206-53-5301-6650	50.00
	JZ Shirts				0	0521_1211150000	171.12.2012	22-220-206-53-5301-6664	132.20
	Treat Jar Material and Cup Cake Papers for PD I				0	0521_1211270000	171.12.2012	22-220-206-53-5301-6690	2.50
	Treat Jar Material and Cup Cake Papers for PD I				0	0521_1211270000	171.12.2012	22-220-206-53-5301-6680	1.74
	Cookie Cutters Glue Curling Ribbon				0	0521_1211270000	171.12.2012	22-220-206-53-5301-6690	3.99
	Cookie Cutters Glue Curling Ribbon				0	0521_1211270000	171.12.2012	22-501-000-53-5302-0000	1.49
	Glue for SCC Cookie Cutters				0	0521_1211280000	171.12.2012	22-220-206-53-5301-6690	7.48
	Treat Jars				0	0521_1211280000	171.12.2012	22-220-206-53-5301-6690	9.44
	Office Supplies for SCC				0	0521_1212010000	171.12.2012	22-220-206-53-5301-6690	161.95
	Office Supplies Sales Tax Charged				0	0521_1212010000	171.12.2012	22-220-206-53-5301-6690	175.31
	Return Sales Tax Charged				0	0521_1212010000	171.12.2012	22-220-206-53-5301-6690	-176.39
	Adobe Software Upgrade for 3 Computers				0	0604_1211160000	171.12.2012	22-350-415-54-5426-0000	550.00
	Adobe Software Upgrade for 3 Computers				0	0604_1211160000	171.12.2012	22-000-000-16-1636-0000	347.00
								Vendor Total:	5,718.86
04221	Plug & Pay Technologies								
	11/12 Plug N Pay Fees				0	113012	141.12.2012	22-501-000-52-5239-0000	39.55
								Vendor Total:	39.55
04267	Martin Whalen Group Inc								
	Cosley Zoo 112812-122712				133815	69962_1212	121.12.2012	22-501-000-52-5220-0000	313.11
	Cosley Zoo 120112-123112				133897	70564_1212	122.12.2012	22-501-000-52-5211-0000	186.13
								Vendor Total:	499.24
04705	Kinsmen, Pam								
	Mileage Reimbursement November 2012				133996	113012	123.12.2012	22-501-000-54-5422-0000	6.66
								Vendor Total:	6.66
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo 120112-123112				133854	T0199239CZ_1212	122.12.2012	22-501-000-52-5263-0000	9.09
								Vendor Total:	9.09
								Fund Total:	19,085.28

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
00279	Ferret					
Background Checks 10/28/12 - 11/03/12		133796	WHEAPD110312-1	121.12.2012	23-418-000-52-5208-000C	80.55
Background Checks 11/04/12 - 11/10/12		133796	WHEAPD111012-1	121.12.2012	23-418-000-52-5208-000C	43.85
Background Checks 12/16/12-12/22/12		134131	WHEAPD122212-1	131.01.2013	23-418-000-52-5208-000C	27.45
					Vendor Total:	151.85
00413	Occupational Health Centers of the Southwest PA					
Back Evaluation-AGC 11/16/12		133825	1007122553	121.12.2012	23-418-000-52-5208-000C	42.50
Back Evaluation and New Hire Pre-Placement I		133910	1007143128	122.12.2012	23-418-000-52-5208-000C	151.50
Pre-Employment Physical 12/05/12		134157	1007153604	131.01.2013	23-418-000-52-5208-000C	109.00
Pre-Employment Physical 12/18/12		134157	1007178530	131.01.2013	23-418-000-52-5208-000C	148.00
					Vendor Total:	451.00
00414	Conney Safety Products					
First Aid Supplies		133871	04314440	122.12.2012	23-000-000-53-5302-000C	828.70
First Aid Supplies		133871	04316277	122.12.2012	23-000-000-53-5302-000C	26.12
					Vendor Total:	854.82
00561	The Lifeguard Store					
First Aid Supplies		133931	INV109806	122.12.2012	23-000-000-53-5302-000C	624.00
					Vendor Total:	624.00
00725	Park District Risk Mgmt Agency					
Property		134020	November 2012	123.12.2012	23-000-000-52-5270-000C	12,243.75
Liability		134020	November 2012	123.12.2012	23-000-000-52-5271-000C	6,588.08
Workers Compensation		134020	November 2012	123.12.2012	23-000-000-52-5273-000C	17,707.33
Employment Practice		134020	November 2012	123.12.2012	23-000-000-52-5276-000C	2,326.75
Unemployment Compensation		134020	November 2012	123.12.2012	23-000-000-52-5275-000C	937.00
Pollution		134020	November 2012	123.12.2012	23-000-000-52-5277-000C	412.67
					Vendor Total:	40,215.58
					Fund Total:	42,297.25
26	IMRF					
00465	I.M.R.F.					
Advice Charge		0	111612	141.12.2012	26-000-000-21-2124-000C	100.26
November 2012		0	113012	141.12.2012	26-000-000-21-2124-000C	94,765.39
					Vendor Total:	94,865.65
					Fund Total:	94,865.65
30	Debt Service					
03032	Chapman and Cutler LLP					
2012 Bond Counsel		133868	1548167	122.12.2012	30-000-000-52-5207-000C	6,642.08
					Vendor Total:	6,642.08
					Fund Total:	6,642.08
40	Capital Projects					
00064	AT&T					
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	40-101-000-52-5262-000C	21.92
					Vendor Total:	21.92
00069	AT&T Long Distance					
District Wide 110912-120812		134106	854400680_1212	131.01.2013	40-101-000-52-5262-000C	6.24

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	6.24
00152	Buikemas Ace Hardware					
Signs Willow Point		133957	340406B	123.12.2012	40-101-000-53-5338-000C	97.98
					Vendor Total:	97.98
00188	Christopher B. Burke Eng. Ltd. CBB					
On Call Construction Services for Northside Parl		133781	107859	121.12.2012	40-000-184-57-5701-000C	40,239.62
On Call Construction Services for Northside Parl		133781	108309	121.12.2012	40-000-184-57-5701-000C	17,340.62
Engineering Services 10/28-11/24/12 Northside		134115	108810	131.01.2013	40-000-184-57-5701-000C	11,497.02
					Vendor Total:	69,077.26
00271	Evergreen Oak Electric Supply & Sales Company					
120V Photocontrol		133794	S1584443.001	121.12.2012	40-000-187-57-5701-000C	47.65
Turtle Room Electrical Supplies		133976	S1586235.001	123.12.2012	40-800-813-57-5701-000C	14.24
					Vendor Total:	61.89
00277	Federal Express Corporation					
Kee Construction Paperwork		133877	2-096-38715	122.12.2012	40-000-000-53-5304-000C	16.29
					Vendor Total:	16.29
00617	MENARDS GLENDALE HEIGHTS					
Turtle Supplies		134009	11269	123.12.2012	40-800-813-57-5701-000C	48.93
Supplies Turtle Room		134009	11358	123.12.2012	40-800-813-57-5701-000C	105.92
					Vendor Total:	154.85
00717	Paddock Publications Inc., The Daily Herald					
Legal Notice - Cooling Tower		134019	T4319642	123.12.2012	40-000-000-54-5428-000C	123.05
					Vendor Total:	123.05
00736	PECOVER DECORATING SERVICES					
Rice Pool Sandblasting and Painting		133829	14108-1001	121.12.2012	40-800-846-57-5701-000C	19,000.00
					Vendor Total:	19,000.00
00764	Prairie Material					
Material for Herrick Playground (Less Sales Tax		133835	88115865	121.12.2012	40-800-817-57-5701-000C	1,826.70
					Vendor Total:	1,826.70
00799	R. & J. CONSTRUCTION					
Concrete Patch for Bathrooms		134025	11404276	123.12.2012	40-000-187-57-5701-000C	64.70
					Vendor Total:	64.70
00980	Unilock Chicago Inc.					
Northside Block Repair		134174	SIN2225504	131.01.2013	40-101-000-53-5338-000C	573.80
					Vendor Total:	573.80
02260	Bronze Memorial Company					
Memorial Plaque		133863	527880	122.12.2012	40-101-000-53-5338-000C	139.00
					Vendor Total:	139.00
02300	Home Depot Credit Services					
Herrick Playground Supplies		133886	7021091	122.12.2012	40-800-817-57-5701-000C	55.22
					Vendor Total:	55.22
02330	Johnson Oil Company					
Fuel for Generator at Hubble		133889	46676	122.12.2012	40-000-187-57-5701-000C	564.59

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
	Fuel for Generator at Hubble	133889	46682	122.12.2012	40-000-187-57-5701-0000	451.67
					Vendor Total:	1,016.26
02420	Wm. F. Meyer Co.					
	Plumbing Supplies	134040	S2558193.001	123.12.2012	40-000-187-53-5302-0000	235.56
					Vendor Total:	235.56
02798	Williams Architects					
	Architectural Services September 2012	133851	0015014	121.12.2012	40-800-813-57-5701-0000	1,196.31
	Architectural Services October 2012	133851	0015052	121.12.2012	40-800-813-57-5701-0000	219.02
					Vendor Total:	1,415.33
03336	Mike Gonzalez Trucking Inc.					
	6 Loads of Ca-6 Delivered 1 Load of Dirt Remo	133818	0011041	121.12.2012	40-800-817-57-5701-0000	2,395.00
					Vendor Total:	2,395.00
03438	E.P. Doyle & Son LLC					
	Pay Request 4 - Cosley Bobcat Project	134126	121412	131.01.2013	40-800-813-57-5701-0000	43,581.00
					Vendor Total:	43,581.00
03481	Tressler LLP					
	Capital Projects/Other	134172	315936	131.01.2013	40-000-000-52-5207-0000	10,080.00
	Hofner Property	134172	315936	131.01.2013	40-000-000-52-5207-0000	2,730.00
	Hubble	134172	315936	131.01.2013	40-000-187-52-5207-0000	595.00
					Vendor Total:	13,405.00
03547	Mel-O-Air					
	Turtle Exhibit Air Handling Unit	133899	15499-107	122.12.2012	40-800-813-57-5701-0000	7,666.00
					Vendor Total:	7,666.00
03704	Kmieciak Architects Ltd.					
	Hubble Gym Remodel Additional Service 07/15/13	134071	100912	124.12.2012	40-000-187-52-5205-0000	2,100.00
	Hubble Gym Remodel Additional Service 06/01/13	134071	100912AS	124.12.2012	40-000-187-52-5205-0000	3,300.00
	Hubble School Gym Remodeling 10/01/12-12/0	133997	120112	123.12.2012	40-000-187-52-5205-0000	700.00
					Vendor Total:	6,100.00
04121	UMB Bank N.A.					
	Paint and Sandblast Rice Pool Project	0	0133_1211020000	171.12.2012	40-800-846-57-5701-0000	562.00
	Electrical Supplies Overpass	0	0141_1211160000	171.12.2012	40-000-186-53-5301-0000	310.00
	Motion Detector Surveillance System	0	0208_1211060000	171.12.2012	40-000-187-53-5302-0000	43.43
	IAPD/IPRA Conference Registration 2013	0	0208_1211270000	171.12.2012	40-000-000-16-1636-0000	319.00
	Bike Racks	0	0216_1211280000	171.12.2012	40-800-817-57-5701-0000	327.81
	Park Signs Concrete	0	0224_1211050000	171.12.2012	40-101-000-53-5338-0000	140.28
	Herrick Playground Supplies	0	0224_1211090000	171.12.2012	40-800-817-57-5701-0000	74.25
	Plumbing Supplies	0	0224_1211260000	171.12.2012	40-800-813-57-5701-0000	134.66
	Bushing and Adaptor	0	0224_1211270000	171.12.2012	40-800-813-57-5701-0000	1.72
	Adaptors Couplings Locknuts Spring Nuts	0	0224_1211270000	171.12.2012	40-800-813-57-5701-0000	47.29
	Adaptors and Bushings	0	0224_1211270000	171.12.2012	40-800-813-57-5701-0000	24.07
	Marsh Ropes Shed Repair Weather Stripping	0	0257_1211070000	171.12.2012	40-800-822-53-5301-0000	12.07
	TV-Sponsorship/Advertising for Bobcat Exhibit	0	0604_1211050000	171.12.2012	40-800-813-57-5701-0000	500.00
					Vendor Total:	2,496.58
04398	Graybar Electric Company Incorporated					
	Overpass Lighting	134063	963933273	124.12.2012	40-000-186-53-5301-0000	2,777.85
					Vendor Total:	2,777.85

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
04419	TriMark United East LLC					
	Turtle Exhibit Cabinets and Counters	133934	1798331	122.12.2012	40-800-813-57-5701-0000	6,010.94
	Shipping Charges	133934	1798331	122.12.2012	40-800-813-57-5701-0000	229.11
					Vendor Total:	6,240.05
04458	Benchmark Construction Company Inc					
	Payment #4 for Northside Park Parking Lot	134109	113012	131.01.2013	40-000-184-57-5701-0000	431,344.98
					Vendor Total:	431,344.98
04613	Quality Blueprint & Supply Inc.					
	CAC Technical Services	134087	65847	124.12.2012	40-000-187-52-5210-0000	39.59
					Vendor Total:	39.59
04658	OZ Engineering LLC					
	CAC Testing and Inspection	133911	121156-1	122.12.2012	40-000-187-52-5205-0000	1,280.00
	CAC Engineering Services	134159	121156-2	131.01.2013	40-000-187-52-5205-0000	265.00
					Vendor Total:	1,545.00
04825	Accurate Electric Motor and Pump Inc.					
	New Rotom Electric Motor	133761	216910	121.12.2012	40-800-846-52-5210-0000	320.00
					Vendor Total:	320.00
04835	Fence Connection Inc					
	Fencing Projects	133978	12-319	123.12.2012	40-800-835-57-5701-0000	15,804.00
					Vendor Total:	15,804.00
04836	V3 Companies of Illinois LTD					
	CAC Bid & Construction Phase Services 09/30-	134093	1012121	124.12.2012	40-000-187-52-5205-0000	1,713.43
					Vendor Total:	1,713.43
04841	Bergen Construction Corporation					
	Pay Request 3 - CAC Project	134110	113012	131.01.2013	40-000-187-57-5701-0000	313,940.00
					Vendor Total:	313,940.00
04846	Chicago Title Insurance Company					
	Hofner Property Earnest Money	133780	112612	121.12.2012	40-800-813-57-5701-0000	15,000.00
					Vendor Total:	15,000.00
04861	General Supply and Services Inc.					
	PVC Junction Box	133984	265-174508	123.12.2012	40-800-813-57-5701-0000	21.37
	Electrical Supplies	133984	265-175156	123.12.2012	40-800-813-57-5701-0000	16.14
					Vendor Total:	37.51
04864	TEM Incorporated					
	Phase One Environmental Site Assessment at 85	133843	27132	121.12.2012	40-000-000-52-5205-0000	1,200.00
					Vendor Total:	1,200.00
04877	Chicagoland Paving Contractors Inc					
	Payment #1 Kelly Park Renovations	134114	120712	131.01.2013	40-800-820-57-5701-0000	67,324.50
					Vendor Total:	67,324.50
					Fund Total:	1,026,816.54
60	Golf Fund					
00007	Aramark					
	Inv# 701-7849494 Linen Service Restaurant & E	133767	701-7849494	121.12.2012	60-612-901-52-5222-0000	1,049.69

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 701-7857879 Linen Service Restaurant & E	133767	701-7857879	121.12.2012	60-612-901-52-5222-000C	1,018.89
Inv# 701-7866331 Linen Service Restaurant & E	133767	701-7866331	121.12.2012	60-612-901-52-5222-000C	1,040.89
Inv# 701-7874667 Linen Service Restaurant & E	133767	701-7874667	121.12.2012	60-612-901-52-5222-000C	869.29
Vendor Total:					3,978.76
00018 Airgas USA LLC					
Rental Invoice# 9905711986	134044	9905711986	124.12.2012	60-000-000-52-5220-000C	20.60
Vendor Total:					20.60
00019 Alarm Detection Systems					
AGC Golf Course Jan-Mar 2013	134103	10721_0113	011.01.2013	60-000-000-52-5211-000C	1,612.65
Vendor Total:					1,612.65
00032 Alpha Graphics					
Inv# 130753 Banquet Receipts	133855	130753	122.12.2012	60-000-000-53-5302-000C	325.26
Vendor Total:					325.26
00043 Anderson Pest Solutions					
Monthly Pest Mangement November	133764	2322991	121.12.2012	60-000-000-53-5313-000C	167.92
Quarterly Billing for Pest Management	133764	2322992	121.12.2012	60-000-000-53-5313-000C	108.00
AGC Pest Management December 2012	133948	2353190	123.12.2012	60-000-000-53-5313-000C	167.92
Vendor Total:					443.84
00058 Arthur Clesen Inc.					
Blue Rock Salt	133858	285060	122.12.2012	60-000-000-53-5349-000C	1,411.20
Thawmaster Salt	133858	285060	122.12.2012	60-000-000-53-5349-000C	1,751.75
Vendor Total:					3,162.95
00064 AT&T					
AGC Clubhouse 102012-111912	133768	6305889356_1112	121.12.2012	60-611-000-52-5262-000C	43.34
AGC Clubhouse 102012-111912	133768	6305889356_1112	121.12.2012	60-612-901-52-5262-000C	43.33
AGC Clubhouse 102012-111912	133768	6305889356_1112	121.12.2012	60-612-902-52-5262-000C	44.65
AGC Clubhouse 112012-121912	134105	6305889356_1212	131.01.2013	60-611-000-52-5262-000C	27.88
AGC Clubhouse 112012-121912	134105	6305889356_1212	131.01.2013	60-612-901-52-5262-000C	27.88
AGC Clubhouse 112012-121912	134105	6305889356_1212	131.01.2013	60-612-902-52-5262-000C	28.72
AGC Clubhouse 102312-112212	133768	6306535864_1112	121.12.2012	60-611-000-52-5262-000C	15.46
AGC Clubhouse 102312-112212	133768	6306535864_1112	121.12.2012	60-612-901-52-5262-000C	15.46
AGC Clubhouse 102312-112212	133768	6306535864_1112	121.12.2012	60-612-902-52-5262-000C	15.93
AGC Clubhouse 112312-122212	134105	6306535864_1212	131.01.2013	60-611-000-52-5262-000C	9.57
AGC Clubhouse 112312-122212	134105	6306535864_1212	131.01.2013	60-612-901-52-5262-000C	9.57
AGC Clubhouse 112312-122212	134105	6306535864_1212	131.01.2013	60-612-902-52-5262-000C	9.86
AGC Clubhouse 110512-120412	134105	6306658609_1212	131.01.2013	60-612-902-52-5262-000C	27.33
District Wide 111712-121612	134105	630Z040133_1212	131.01.2013	60-000-415-52-5262-000C	9.13
District Wide 111712-121612	134105	630Z040133_1212	131.01.2013	60-418-000-52-5262-000C	22.59
District Wide 111712-121612	134105	630Z040133_1212	131.01.2013	60-601-000-52-5262-000C	5.48
District Wide 111712-121612	134105	630Z040133_1212	131.01.2013	60-611-000-52-5262-000C	127.71
District Wide 111712-121612	134105	630Z040133_1212	131.01.2013	60-612-901-52-5262-000C	118.13
District Wide 111712-121612	134105	630Z040133_1212	131.01.2013	60-612-902-52-5262-000C	74.87
District Wide 111712-121612	134105	630Z040133_1212	131.01.2013	60-612-904-52-5262-000C	1.14
District Wide 111712-121612	134105	630Z040133_1212	131.01.2013	60-613-000-52-5262-000C	3.42
Vendor Total:					681.45
00065 AT&T					
AGC Clubhouse 102312-112212	133769	6309050364_1112	121.12.2012	60-611-000-52-5262-000C	12.23
AGC Clubhouse 102312-112212	133769	6309050364_1112	121.12.2012	60-612-902-52-5262-000C	12.59
AGC Clubhouse 102312-112212	133769	6309050364_1112	121.12.2012	60-612-901-52-5262-000C	12.23

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								37.05
00068	AT&T Mobility							
818-5996 S. Glass	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			57.09
945-8260 B. Stoller	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			43.38
251-8624 B. Flood	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			71.46
957-8730 A. Bendy	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			110.54
945-7726 M. Benard	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			58.65
338-2382 A. Pirhofer	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			77.06
621-8458 A. Bendy Data	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			45.00
945-5511 N. Dalcerro	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			56.23
624-3574 D. Novak	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			95.38
779-3388 D. Salerno	111812-121712	134107	877051597_1212	131.01.2013	60-000-000-52-5265-000C			88.39
Vendor Total:								703.18
00069	AT&T Long Distance							
District Wide	110912-120812	134106	854400680_1212	131.01.2013	60-000-415-52-5262-000C			2.59
District Wide	110912-120812	134106	854400680_1212	131.01.2013	60-418-000-52-5262-000C			6.43
District Wide	110912-120812	134106	854400680_1212	131.01.2013	60-601-000-52-5262-000C			1.56
District Wide	110912-120812	134106	854400680_1212	131.01.2013	60-611-000-52-5262-000C			36.32
District Wide	110912-120812	134106	854400680_1212	131.01.2013	60-612-901-52-5262-000C			33.59
District Wide	110912-120812	134106	854400680_1212	131.01.2013	60-612-902-52-5262-000C			21.29
District Wide	110912-120812	134106	854400680_1212	131.01.2013	60-612-904-52-5262-000C			0.33
District Wide	110912-120812	134106	854400680_1212	131.01.2013	60-613-000-52-5262-000C			0.97
Vendor Total:								103.08
00070	AT&T Internet							
AGC IP Services	111912-121812	133770	8310000633_1112	121.12.2012	60-000-000-52-5211-000C			240.05
Vendor Total:								240.05
00125	Black Gold Septic							
Lift Station		133862	53989	122.12.2012	60-000-000-52-5263-000C			170.00
Clean Outside Grease Trap		133953	54058	123.12.2012	60-000-000-52-5263-000C			255.00
Vendor Total:								425.00
00132	Bobs Salt & Feed Service Inc.							
Solar Salt/Plain Pellets		133955	41966	123.12.2012	60-000-000-53-5313-000C			403.35
Vendor Total:								403.35
00152	Buikemas Ace Hardware							
Fasteners		133957	269115A	123.12.2012	60-000-000-53-5312-000C			7.00
4 1/2 Angle Grinder		133864	340278/B	122.12.2012	60-601-000-53-5315-000C			59.99
Rubberized Undercoat		133864	340278/B	122.12.2012	60-601-000-53-5315-000C			5.39
Auto Pro Undercoat		133864	340278/B	122.12.2012	60-601-000-53-5315-000C			16.18
Rust Remover Extend		133864	340278/B	122.12.2012	60-601-000-53-5315-000C			7.64
Epoxy		133864	340278/B	122.12.2012	60-601-000-53-5315-000C			4.49
Wheel Cut 4.5 Inch x1/8 Inch		133864	340278/B	122.12.2012	60-601-000-53-5315-000C			3.59
Wheel Cut 4.5 Inch x1/8 Inch		133864	340278/B	122.12.2012	60-601-000-53-5315-000C			3.59
Lights for Christmas Trees at Community Center		133957	340476B	123.12.2012	60-612-000-54-5441-000C			32.76
Anti Freeze/Window Scraper		133864	340523/B	122.12.2012	60-000-000-53-5313-000C			12.56
Vendor Total:								153.19
00162	Callaway Golf Company							
Razr X		133958	923979927	123.12.2012	60-000-000-14-1430-000C			467.90
Driver RazrX Black		134111	924002252	131.01.2013	60-000-000-14-1430-000C			133.36
Vendor Total:								601.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00174	Central Sod Farms Inc.								
	RTF Sod Invoice #INV65289	133779	INV65289	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV65418	133779	INV65418	121.12.2012	60-601-000-57-5751-000C				1,936.00
	Pallet Credit# 65619	133961	INV65619	123.12.2012	60-601-000-57-5751-000C				-300.00
	RTF Sod Invoice #INV65727	133779	INV65727	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV65819	133779	INV65819	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV65980	133779	INV65980	121.12.2012	60-601-000-57-5751-000C				1,936.00
	Pallet Credit# 66113	133961	INV66113	123.12.2012	60-601-000-57-5751-000C				-480.00
	RTF Sod Invoice #INV66158	133779	INV66158	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV66298	133779	INV66298	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV66312	133779	INV66312	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV66322	133779	INV66322	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV66335	133779	INV66335	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV66336	133779	INV66336	121.12.2012	60-601-000-57-5751-000C				1,936.00
	Pallet Credit# 66389	133961	INV66389	123.12.2012	60-601-000-57-5751-000C				-620.00
	RTF Sod Invoice #INV66685	133779	INV66685	121.12.2012	60-601-000-57-5751-000C				1,936.00
	RTF Sod Invoice #INV66701	133779	INV66701	121.12.2012	60-601-000-57-5751-000C				1,936.00
	Sod for Project Invoice# 67047	133961	INV67047	123.12.2012	60-601-000-57-5751-000C				1,936.00
	Sod for Project Invoice# 67048	133961	INV67048	123.12.2012	60-601-000-57-5751-000C				1,936.00
	Sod for Project Invoice# 67121	133961	INV67121	123.12.2012	60-601-000-57-5751-000C				1,936.00
	Sod for Project Invoice# 67136	133961	INV67136	123.12.2012	60-601-000-57-5751-000C				1,210.00
	Sod for Project Invoice# 67158	133961	INV67158	123.12.2012	60-601-000-57-5751-000C				1,936.00
	Sod for Project Invoice# 67186	133961	INV67186	123.12.2012	60-601-000-57-5751-000C				1,936.00
	Pallet Credit# 67534	133961	INV67534	123.12.2012	60-601-000-57-5751-000C				-1,220.00
	Sod for Project Invoice# 67543	133961	INV67543	123.12.2012	60-601-000-57-5751-000C				1,936.00
	Sod for Project Invoice# 67555	133961	INV67555	123.12.2012	60-601-000-57-5751-000C				1,936.00
	Pallet Credit# 67829	133961	INV67829	123.12.2012	60-601-000-57-5751-000C				-320.00
								Vendor Total:	36,990.00
00183	Chicago Tribune, Tribune Media Group								
	Naperville Magazine - Online Ad	133962	CTC-INV-0354543	123.12.2012	60-612-415-54-5426-000C				500.00
								Vendor Total:	500.00
00187	Christensen, Robert								
	Mileage Reimbursement November	133963	113012	123.12.2012	60-000-000-54-5422-000C				84.92
								Vendor Total:	84.92
00191	Cimco Communications Inc.								
	AGC Clubhouse Nov 2012	133782	00047521_1112	121.12.2012	60-611-000-52-5262-000C				89.98
	AGC Clubhouse Nov 2012	133782	00047521_1112	121.12.2012	60-612-901-52-5262-000C				89.98
	AGC Clubhouse Nov 2012	133782	00047521_1112	121.12.2012	60-612-902-52-5262-000C				92.71
	AGC Clubhouse December 2012	134116	00047521_1212	131.01.2013	60-611-000-52-5262-000C				89.04
	AGC Clubhouse December 2012	134116	00047521_1212	131.01.2013	60-612-901-52-5262-000C				89.03
	AGC Clubhouse December 2012	134116	00047521_1212	131.01.2013	60-612-902-52-5262-000C				91.74
								Vendor Total:	542.48
00193	City of Wheaton								
	AGC Clubhouse 110812-120612	134117	0293553000_1212	131.01.2013	60-000-000-52-5264-000C				459.20
	AGC Maint Bld 110812-120612	134117	0293553100_1212	131.01.2013	60-000-000-52-5264-000C				45.10
								Vendor Total:	504.30
00206	Datawave Inc.								
	Inv# 107403 Wireless Bridge	133874	107403	122.12.2012	60-612-000-52-5210-000C				189.58
	Inv# 107404 Printer-Epson Repair/Replace	133874	107404	122.12.2012	60-612-000-52-5210-000C				349.98
								Vendor Total:	539.56
00221	DIRECTV								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Inv# 19186415714	TV Service 11/21/12-12/20/1	133788			19186415714	121.12.2012	60-612-000-52-5210-000C	977.97
Inv# 19411963114	TV Service 12/21/12-1/20/13	134123			19411963114	011.01.2013	60-612-000-52-5210-000C	977.97
Vendor Total:								1,955.94
00237	Dreisilker Electric Motors							
Fan		133790			1838498	121.12.2012	60-612-000-54-5441-000C	9.02
New Belt for Mixer		133970			1840857	123.12.2012	60-612-000-54-5441-000C	67.96
Vendor Total:								76.98
00247	DuPage Topsoil Inc.							
Topsoil		133972			036110	123.12.2012	60-601-000-57-5751-000C	285.00
Vendor Total:								285.00
00269	Euclid Beverage							
Inv# 2355208613	Beer	133793			2355208613	121.12.2012	60-000-000-14-1412-000C	1,880.60
Inv# 2355208694	Liquor	133975			2355208694	123.12.2012	60-000-000-14-1412-000C	545.25
Inv# 2355208711	Liquor	133975			2355208711	123.12.2012	60-000-000-14-1412-000C	502.40
Inv# 2355208745	Beer	134129			2355208745	131.01.2013	60-000-000-14-1412-000C	787.25
Inv# 4000107140	Beer	133876			4000107140	122.12.2012	60-000-000-14-1412-000C	680.20
Inv# 4000107171	Beer	133876			4000107171	122.12.2012	60-000-000-14-1412-000C	535.00
Vendor Total:								4,930.70
00275	Faulks Bros.							
Best Tour Signature Sand		133795			00187441	121.12.2012	60-601-000-57-5751-000C	2,398.25
Bunker Sand		133795			00187714	121.12.2012	60-601-000-57-5751-000C	5,238.10
Bridge Gravel		133795			00187726	121.12.2012	60-601-000-57-5751-000C	676.88
Sand for Road		134130			00188507	131.01.2013	60-000-000-53-5349-000C	642.17
Bunker Sand for Project		134130			00188621	131.01.2013	60-601-000-57-5751-000C	4,989.58
Vendor Total:								13,944.98
00277	Federal Express Corporation							
Board Packet Delivered to Commissioner Out of		133877			2-096-38715	122.12.2012	60-000-000-54-5401-000C	21.23
Return Humidor		133877			2-096-38715	122.12.2012	60-000-000-53-5304-000C	69.13
Vendor Total:								90.36
00289	Footjoy							
Spikeless #53147		133981			4709838	123.12.2012	60-000-000-14-1431-000C	84.36
Hawkeye MyJoy		133981			4717547	123.12.2012	60-000-000-14-1431-000C	181.40
MyJoy Icon Pyramid		133981			4717547	123.12.2012	60-000-000-14-1431-000C	171.40
Vendor Total:								437.16
00293	Fortune Fish Company							
Inv# 457271	Seafood	133797			457271	121.12.2012	60-000-000-14-1411-000C	360.26
Inv# 457271	General Grocery	133797			457271	121.12.2012	60-000-000-14-1415-000C	222.00
Inv# 458489	Seafood	133797			458489	121.12.2012	60-000-000-14-1411-000C	304.12
Inv# 459351	Seafood	133797			459351	121.12.2012	60-000-000-14-1411-000C	337.57
Inv# 460320	Seafood	133797			460320	121.12.2012	60-000-000-14-1411-000C	116.69
Inv# 463623	Seafood	133797			463623	121.12.2012	60-000-000-14-1411-000C	363.08
Inv# 463623	General Grocery	133797			463623	121.12.2012	60-000-000-14-1415-000C	262.46
Inv# 466621	Seafood	133797			466621	121.12.2012	60-000-000-14-1411-000C	214.59
Inv# 467815	Seafood	133797			467815	121.12.2012	60-000-000-14-1411-000C	245.63
Inv# 468531	Seafood	133878			468531	122.12.2012	60-000-000-14-1411-000C	219.30
Inv# 468531	General Grocery	133878			468531	122.12.2012	60-000-000-14-1415-000C	205.23
Inv# 469483	Seafood	133878			469483	122.12.2012	60-000-000-14-1411-000C	235.35
Inv# 471455	Seafood	133878			471455	122.12.2012	60-000-000-14-1411-000C	289.36
Inv# 472891	Seafood	133878			472891	122.12.2012	60-000-000-14-1411-000C	179.62
Inv# 473910	Seafood	133878			473910	122.12.2012	60-000-000-14-1411-000C	248.18

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 474692	Seafood	133982	474692	123.12.2012	60-000-000-14-1411-000C	551.72
Inv# 474692	General Grocery	133982	474692	123.12.2012	60-000-000-14-1415-000C	70.81
Inv# 477990	Seafood	133982	477990	123.12.2012	60-000-000-14-1411-000C	180.66
Inv# 480518	Seafood	133982	480518	123.12.2012	60-000-000-14-1411-000C	115.78
Inv# 481380	Seafood	134059	481380	124.12.2012	60-000-000-14-1411-000C	268.65
Inv# 481380	General Grocery	134059	481380	124.12.2012	60-000-000-14-1415-000C	97.16
Inv# 483357	Seafood	134059	483357	124.12.2012	60-000-000-14-1411-000C	186.72
Inv# 484605	General Grocery	134059	484605	124.12.2012	60-000-000-14-1415-000C	131.23
Inv# 484619	Seafood	134059	484619	124.12.2012	60-000-000-14-1411-000C	298.14
Inv# 485999	Seafood	134059	485999	124.12.2012	60-000-000-14-1411-000C	292.45
Inv# 487157	Seafood	134059	487157	124.12.2012	60-000-000-14-1411-000C	339.35
Vendor Total:						6,336.11
00294	Fox River Foods Inc.					
Inv# 332867	Cleaning Supplies	133983	332867	123.12.2012	60-612-000-54-5441-000C	1,001.79
Vendor Total:						1,001.79
00295	Wirtz Beverage Illinois LLC					
Inv# 1010723903	Liquor	133939	1010723903	122.12.2012	60-000-000-14-1412-000C	1,291.78
Inv# 1010738204	Liquor	134039	1010738204	123.12.2012	60-000-000-14-1412-000C	408.24
Inv# 1010749123	Liquor	134039	1010749123	123.12.2012	60-000-000-14-1412-000C	1,689.41
Inv# 1010760082	Liquor	134181	1010760082	131.01.2013	60-000-000-14-1412-000C	601.98
Inv# 1010761928	Liquor	134181	1010761928	131.01.2013	60-000-000-14-1412-000C	270.00
Vendor Total:						4,261.41
00313	GCSAA					
Golf Course Superintendents Assoc. Annual Due	133799	112612		121.12.2012	60-000-000-54-5425-000C	340.00
Vendor Total:						340.00
00318	Encore One LLC					
Heater for Dishwasher		134127	1339423	131.01.2013	60-612-000-54-5441-000C	161.52
Replaced Compressor at Arrowhead		133792	5422574	121.12.2012	60-612-000-54-5441-000C	947.40
Service Call for Unit at Arrowhead		133792	5422581	121.12.2012	60-612-000-54-5441-000C	266.45
Repair Bill		133974	5427108	123.12.2012	60-612-000-54-5441-000C	575.50
Repair/Replace New Coil		134127	5432222	131.01.2013	60-612-000-54-5441-000C	922.75
Vendor Total:						2,873.62
00323	Government Navigation Group					
Consulting Services November 2012		133881	778	122.12.2012	60-000-000-52-5205-000C	1,333.33
Vendor Total:						1,333.33
00406	Commonwealth Edison					
AGC Clubhouse 111312-121312		133966	0581101000_1212	123.12.2012	60-000-000-52-5260-000C	21.14
Vendor Total:						21.14
00417	Constellation NewEnergy Inc.					
AGC Clubhouse 111212-121212		134120	6414622009_1212	131.01.2013	60-000-000-52-5260-000C	6,032.80
Vendor Total:						6,032.80
00419	Consumers Packing Co.					
Inv# 280771	Meat	133785	280771	121.12.2012	60-000-000-14-1411-000C	2,150.08
Inv# 280842	Meat	133785	280842	121.12.2012	60-000-000-14-1411-000C	312.22
Inv# 280866	Meat	133785	280866	121.12.2012	60-000-000-14-1411-000C	547.78
Inv# 280895	Meat	133785	280895	121.12.2012	60-000-000-14-1411-000C	807.53
Inv# 280939	Meat (Less Short Pay)	134058	280939	124.12.2012	60-000-000-14-1411-000C	2,472.87
Inv# 281044	Meat	134058	281044	124.12.2012	60-000-000-14-1411-000C	1,037.30
Inv# 281114	Meat	134058	281114	124.12.2012	60-000-000-14-1411-000C	3,127.08

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 281123 Meat		134058	281123	124.12.2012	60-000-000-14-1411-000C	233.74
Inv# 281167 Meat		134121	281167	131.01.2013	60-000-000-14-1411-000C	163.90
Inv# 281253 Meat		134058	281253	124.12.2012	60-000-000-14-1411-000C	1,360.88
Inv# 281329 Meat		134058	281329	124.12.2012	60-000-000-14-1411-000C	116.55
Inv# 281354 Meat		134121	281354	131.01.2013	60-000-000-14-1411-000C	1,875.07
Inv# 281427 Meat		134121	281427	131.01.2013	60-000-000-14-1411-000C	133.21
Inv# 281441 Meat		134121	281441	131.01.2013	60-000-000-14-1411-000C	890.72
Inv# 281474 Meat		134121	281474	131.01.2013	60-000-000-14-1411-000C	1,450.78
Credit from Inv# 281167 Meat		134121	281495	131.01.2013	60-000-000-14-1411-000C	-13.75
Inv# 281536 Meat		134121	281536	131.01.2013	60-000-000-14-1411-000C	404.00
Vendor Total:						17,069.96
00436	I.A.P.D.					
2013 Agency Dues		134141	Dues13	011.01.2013	60-000-000-54-5425-000C	2,314.73
Vendor Total:						2,314.73
00532	KRANZ INCORPORATED					
Custodial & Cleaning Supplies		133809	1551844-00	121.12.2012	60-000-000-53-5316-000C	970.77
Cleaning Supplies		134145	1553176-00	131.01.2013	60-000-000-53-5313-000C	706.44
Custodial & Cleaning Supplies		133999	6804961-00	123.12.2012	60-000-000-53-5316-000C	32.15
Vendor Total:						1,709.36
00551	LEIBOLD IRRIGATION INC.					
Winterize Irrigation System		134003	0004602-IN	123.12.2012	60-601-000-52-5220-000C	2,100.00
Vendor Total:						2,100.00
00558	Lewis, Yolanda					
10-24-12 Board Meeting		133891	121	122.12.2012	60-000-000-54-5401-000C	53.33
11-14-12 Board Meeting		133891	122	122.12.2012	60-000-000-54-5401-000C	53.34
Vendor Total:						106.67
00588	MANAU CUTLERY INC.					
Inv# 133433 Cutlery Service		133814	133433	121.12.2012	60-612-000-52-5210-000C	40.00
Inv# 133448 Cutlery Service		133814	133448	121.12.2012	60-612-000-52-5210-000C	40.00
Inv# 133468 Cutlery Service		134072	133468	124.12.2012	60-612-000-52-5210-000C	40.00
Inv# 133626 Cutlery Service		133893	133626	122.12.2012	60-612-000-52-5210-000C	40.00
Inv# 133648 Cutlery Service		134005	133648	123.12.2012	60-612-000-52-5210-000C	40.00
Vendor Total:						200.00
00615	MENARDS WEST CHICAGO					
Maintenance Supplies		133817	7319	121.12.2012	60-000-000-53-5313-000C	119.37
Electrical Supplies		133817	7713	121.12.2012	60-000-000-53-5312-000C	440.67
Painting Supplies		133817	7867	121.12.2012	60-000-000-53-5347-000C	59.04
Microdriver Set/Gloves/LEDs		133901	8494	122.12.2012	60-000-000-53-5313-000C	298.53
Building Supplies		133901	8559	122.12.2012	60-000-000-53-5313-000C	186.17
Repair for Bar		134151	9761	131.01.2013	60-612-000-54-5441-000C	94.97
Repair for Bar		134151	9835	131.01.2013	60-612-000-54-5441-000C	45.63
Vendor Total:						1,244.38
00680	Northern Illinois Gas Company					
AGC Maint Bld 102612-112812		133822	1106501000_1112	121.12.2012	60-000-000-52-5261-000C	431.52
AGC Clubhouse 102612-112812		133822	2478321000_1112	121.12.2012	60-000-000-52-5261-000C	144.12
Vendor Total:						575.64
00702	OAK MILL BAKERY					
Inv# W156702 Premium Banquet		133824	W156702	121.12.2012	60-612-901-52-5292-000C	205.50
Inv# W160911 Premium Banquet		133824	W160911	121.12.2012	60-612-901-52-5292-000C	231.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# W160930 Bakery		133824	W160930	121.12.2012	60-000-000-14-1415-000C	269.90
Inv# W161021 Bakery		133824	W161021	121.12.2012	60-000-000-14-1415-000C	558.00
Inv# W161061 Premium Banquet		133824	W161061	121.12.2012	60-612-901-52-5292-000C	310.50
Inv# W161069 Premium Banquet		133824	W161069	121.12.2012	60-612-901-52-5292-000C	228.00
Inv# W161101 Bakery		133824	W161101	121.12.2012	60-000-000-14-1415-000C	29.95
Inv# W161101 Premium Banquet		133824	W161101	121.12.2012	60-612-901-52-5292-000C	299.70
Inv# W161213 Bakery		133908	W161213	122.12.2012	60-000-000-14-1415-000C	421.10
Inv# W161383 Bakery		134079	W161383	124.12.2012	60-000-000-14-1415-000C	59.90
Inv# W161488 Bakery		134079	W161488	124.12.2012	60-000-000-14-1415-000C	115.70
Inv# W161520 Premium Bakery		134079	W161520	124.12.2012	60-612-901-52-5292-000C	240.00
Inv# W161560 Bakery		134079	W161560	124.12.2012	60-000-000-14-1415-000C	124.75
Inv# W161700 Bakery		134156	W161700	131.01.2013	60-000-000-14-1415-000C	646.50
Inv# W161823 Bakery		134156	W161823	131.01.2013	60-000-000-14-1415-000C	111.60
					Vendor Total:	3,852.10
00719	PADDOCK PUBLICATIONS INC					
AGC Daily Herald 12/15/12-1/11/13		134080	074421	124.12.2012	60-000-000-54-5425-000C	30.00
AGC Daily Herald 11/17/12-12/14/12		133827	074421	121.12.2012	60-000-000-54-5425-000C	30.00
					Vendor Total:	60.00
00734	PAYCHEX MAJOR MARKET SERVICES					
12/14/12 Payroll Processing		0	815596	141.12.2012	60-000-000-52-5211-000C	199.30
12/28/12 Payroll Processing		0	818319	141.12.2012	60-000-000-52-5211-000C	185.51
					Vendor Total:	384.81
00742	Pepsi Beverages Company					
Inv# 30805502 Non-Alcoholic Beverages		134081	30805502	124.12.2012	60-000-000-14-1412-000C	222.63
Inv# 80679302 Non-Alcoholic Beverages		133914	80679302	122.12.2012	60-000-000-14-1416-000C	448.59
Inv# 84415202 Non-Alcoholic Beverages		134022	84415202	123.12.2012	60-000-000-14-1416-000C	308.48
Inv# 84737452 Non-Alcoholic Beverages		133914	84737452	122.12.2012	60-000-000-14-1416-000C	635.00
					Vendor Total:	1,614.70
00757	Platinum Electric Supply Inc					
Light Transformer		133833	99221	121.12.2012	60-000-000-53-5312-000C	143.69
					Vendor Total:	143.69
00792	Reinders Inc					
Radiator Mount Assembly		134026	1410531-00	123.12.2012	60-601-000-53-5315-000C	255.15
Radiator		134026	1410531-00	123.12.2012	60-601-000-53-5315-000C	572.44
Pump and Common Surge Core		134026	4020324-00	123.12.2012	60-601-000-53-5342-000C	115.21
					Vendor Total:	942.80
00818	ROTARY CLUB OF WHEATON					
Christmas Inn Fundraiser		133917	120212	122.12.2012	60-000-000-54-5438-000C	283.34
					Vendor Total:	283.34
00825	Russo Hardware Inc					
Shop Towels		133918	1471458	122.12.2012	60-601-000-53-5342-000C	102.98
Cut-Off Saw Blades		133918	1471513	122.12.2012	60-601-000-53-5342-000C	89.99
Starter for Ditch Witch Trencher		134088	1476149	124.12.2012	60-601-000-53-5315-000C	123.86
Oil Fill Tube Gasket		134088	1476179	124.12.2012	60-601-000-53-5315-000C	5.02
					Vendor Total:	321.85
00851	Shanes Office Products					
General Supplies		133840	0315229-001	121.12.2012	60-000-000-53-5302-000C	250.62
Credit from Inv# 0315229-001 General Supplies		133840	0315229-002	121.12.2012	60-000-000-53-5302-000C	-189.95
Premium Banquet Office Supplies		133840	0315411-001	121.12.2012	60-612-901-52-5292-000C	172.76

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
General Office Supplies		133840	0316015-001	121.12.2012	60-000-000-53-5302-000C	46.22
General Office Supplies		133840	0316084-001	121.12.2012	60-000-000-53-5302-000C	30.98
General Office Supplies		133840	0316115-001	121.12.2012	60-000-000-53-5302-000C	3.79
General Office Supplies		133840	0316209-001	121.12.2012	60-000-000-53-5302-000C	42.83
Vendor Total:						357.25
00874	SOUTHERN WINE & SPIRITS OF					
Inv# 8928275 Liquor/Wine		133924	8928275	122.12.2012	60-000-000-14-1412-000C	569.97
Inv# 8934975 Liquor		134030	8934975	123.12.2012	60-000-000-14-1412-000C	690.93
Inv# 8942573 Liquor		134030	8942573	123.12.2012	60-000-000-14-1412-000C	495.22
Inv# 8958576 Liquor		134089	8958576	124.12.2012	60-000-000-14-1412-000C	1,074.90
Vendor Total:						2,831.02
00905	Stoller, Bruce					
Mileage Reimbursement November 2012		134031	113012	123.12.2012	60-000-000-54-5422-000C	34.41
Vendor Total:						34.41
00911	Stuever & Sons Inc					
Inv# 13880 AGC Beer Line Cleaning & Sani Str		133841	0013880	121.12.2012	60-612-000-52-5210-000C	100.00
Inv# 15132 Beer Line Cleaning at AGC		134090	0015132	124.12.2012	60-612-000-52-5210-000C	80.00
Inv# 17214 Beer Line Cleaning and Sani		134167	0017214	131.01.2013	60-612-000-52-5210-000C	165.00
Vendor Total:						345.00
00923	Superior Beverage Co. Inc.					
Inv# 517712 Liquor		133927	517712	122.12.2012	60-000-000-14-1412-000C	340.00
Inv# 517947 Liquor		134168	517947	131.01.2013	60-000-000-14-1412-000C	282.35
Inv# 6457 Liquor		134168	6457	131.01.2013	60-000-000-14-1412-000C	439.00
Vendor Total:						1,061.35
00956	TITLEIST					
24 Dozen Pro-VIX Balls		134033	1149400	123.12.2012	60-000-000-14-1432-000C	891.47
24 Dozen Pro-V1 Balls		134033	1165646	123.12.2012	60-000-000-14-1432-000C	891.47
Vendor Total:						1,782.94
00991	UNITED STATES GOLF ASSOCIATION					
2013 Club Membership Ducs		133845	43756352_2013	121.12.2012	60-000-000-16-1636-000C	110.00
Vendor Total:						110.00
01023	Waste Management of Illinois Inc					
AGC Clubhouse Dec 2012		133850	1520020114_1212	121.12.2012	60-000-000-52-5263-000C	483.50
Vendor Total:						483.50
01043	Wheaton Sanitary District					
AGC Maint Bld 110812-120612		134180	036235000_1212	131.01.2013	60-000-000-52-5264-000C	29.56
AGC Clubhouse 111712-121512		134180	036431000_1212	131.01.2013	60-000-000-52-5264-000C	269.53
Vendor Total:						299.09
01058	WINDY CITY DISTRIBUTION CO.					
Inv# 1084679 Beer		134038	1084679	123.12.2012	60-000-000-14-1412-000C	387.18
Vendor Total:						387.18
01062	WINFIELD FUEL & MATERIAL					
Load of Gravel for #7 West		133852	000071185	121.12.2012	60-601-000-53-5342-000C	79.92
Vendor Total:						79.92
01111	MUZAK LLC					

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# AE55134	December Services	133819	AE55134	121.12.2012	60-612-000-52-5210-000C	92.01
					Vendor Total:	92.01
01235	Chicago Style Weddings					
	Chicago Style Wedding Payment #3	133869	23963	122.12.2012	60-612-415-54-5426-000C	875.00
	Chicago Style Wedding Payment #4	133869	23964	122.12.2012	60-612-415-54-5426-000C	875.00
					Vendor Total:	1,750.00
02231	Sysco-Chicago					
	Credit from Inv# 207131843 Restaurant Supplie:	133928	207131843 DPA	122.12.2012	60-612-902-53-5388-000C	-8.69
	Inv# 211021950 General Grocery	134032	211021950	123.12.2012	60-000-000-14-1415-000C	42.97
	Inv# 211091971 General Grocery	134032	211091971	123.12.2012	60-000-000-14-1415-000C	19.03
	Inv# 211121251 Dairy	133842	211121251	121.12.2012	60-000-000-14-1414-000C	730.60
	Inv# 211121251 Meat	133842	211121251	121.12.2012	60-000-000-14-1411-000C	364.92
	Inv# 211121251 General Grocery	133842	211121251	121.12.2012	60-000-000-14-1415-000C	466.76
	Inv# 211121251 General Grocery	133842	211121251	121.12.2012	60-000-000-14-1415-000C	646.00
	Inv# 211121251 Restaurant Supplies	133842	211121251	121.12.2012	60-612-902-53-5388-000C	18.72
	Inv# 211121251 Produce	133842	211121251	121.12.2012	60-000-000-14-1413-000C	90.78
	Inv# 211151890 Dairy	133842	211151890	121.12.2012	60-000-000-14-1414-000C	276.01
	Inv# 211151890 Meat	133842	211151890	121.12.2012	60-000-000-14-1411-000C	540.03
	Inv# 211151890 General Grocery	133842	211151890	121.12.2012	60-000-000-14-1415-000C	667.53
	Inv# 211151890 General Grocery	133842	211151890	121.12.2012	60-000-000-14-1415-000C	419.67
	Inv# 211151890 Restaurant Supplies	133842	211151890	121.12.2012	60-612-902-53-5388-000C	96.59
	Inv# 211151890 Non-Alcoholic Beverages	133842	211151890	121.12.2012	60-000-000-14-1416-000C	163.22
	Inv# 211151891 Dairy	133842	211151891	121.12.2012	60-000-000-14-1414-000C	389.29
	Inv# 211151891 Meat	133842	211151891	121.12.2012	60-000-000-14-1411-000C	782.63
	Inv# 211151891 General Grocery	133842	211151891	121.12.2012	60-000-000-14-1415-000C	248.42
	Inv# 211151891 General Grocery	133842	211151891	121.12.2012	60-000-000-14-1415-000C	494.54
	Inv# 211172029 Gloves	133928	211172029	122.12.2012	60-000-000-53-5316-000C	93.40
	Inv# 211172030 Dairy	133842	211172030	121.12.2012	60-000-000-14-1414-000C	410.23
	Inv# 211172030 Meat	133842	211172030	121.12.2012	60-000-000-14-1411-000C	199.92
	Inv# 211172030 General Grocery	133842	211172030	121.12.2012	60-000-000-14-1415-000C	71.77
	Inv# 211172030 General Grocery (Less Returne	133842	211172030	121.12.2012	60-000-000-14-1415-000C	511.67
	Inv# 211191280 Dairy	133928	211191280	122.12.2012	60-000-000-14-1414-000C	335.44
	Inv# 211191280 Meat	133928	211191280	122.12.2012	60-000-000-14-1411-000C	476.13
	Inv# 211191280 General Grocery	133928	211191280	122.12.2012	60-000-000-14-1415-000C	320.07
	Inv# 211191280 General Grocery	133928	211191280	122.12.2012	60-000-000-14-1415-000C	723.06
	Inv# 211191280 Restaurant Supplies	133928	211191280	122.12.2012	60-612-902-53-5388-000C	33.78
	Inv# 211191280 Produce	133928	211191280	122.12.2012	60-000-000-14-1413-000C	101.95
	Inv# 211191280 Non-Alcoholic Beverages	133928	211191280	122.12.2012	60-000-000-14-1416-000C	218.91
	Inv# 211211479 Dairy	133928	211211479	122.12.2012	60-000-000-14-1414-000C	12.74
	Inv# 211211479 General Grocery	133928	211211479	122.12.2012	60-000-000-14-1415-000C	133.08
	Inv# 211211479 General Grocery	133928	211211479	122.12.2012	60-000-000-14-1415-000C	416.44
	Inv# 211211479 Non-Alcoholic Beverages	133928	211211479	122.12.2012	60-000-000-14-1416-000C	185.10
	Inv# 211230526 Dairy	133928	211230526	122.12.2012	60-000-000-14-1414-000C	667.06
	Inv# 211230526 Meat	133928	211230526	122.12.2012	60-000-000-14-1411-000C	552.51
	Inv# 211230526 General Grocery	133928	211230526	122.12.2012	60-000-000-14-1415-000C	433.44
	Inv# 211230526 General Grocery	133928	211230526	122.12.2012	60-000-000-14-1415-000C	435.32
	Inv# 211230526 Restaurant Supplies	133928	211230526	122.12.2012	60-612-902-53-5388-000C	173.87
	Inv# 211230526 Produce	133928	211230526	122.12.2012	60-000-000-14-1413-000C	41.43
	Inv# 211230526 Non-Alcoholic Beverages	133928	211230526	122.12.2012	60-000-000-14-1416-000C	191.99
	Inv# 211242007 Dairy	133928	211242007	122.12.2012	60-000-000-14-1414-000C	238.27
	Inv# 211242007 Meat	133928	211242007	122.12.2012	60-000-000-14-1411-000C	87.98
	Inv# 211242007 General Grocery	133928	211242007	122.12.2012	60-000-000-14-1415-000C	98.70
	Inv# 211242007 General Grocery	133928	211242007	122.12.2012	60-000-000-14-1415-000C	236.16
	Inv# 211242007 Restaurant Supplies	133928	211242007	122.12.2012	60-612-902-53-5388-000C	37.59
	Inv# 211242007 Non-Alcoholic Beverages	133928	211242007	122.12.2012	60-000-000-14-1416-000C	225.87
	Inv# 211261281 Dairy	134032	211261281	123.12.2012	60-000-000-14-1414-000C	542.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 211261281	Meat	134032	211261281	123.12.2012	60-000-000-14-1411-000C	520.04			
Inv# 211261281	General Grocery	134032	211261281	123.12.2012	60-000-000-14-1415-000C	650.08			
Inv# 211261281	General Grocery	134032	211261281	123.12.2012	60-000-000-14-1415-000C	850.02			
Inv# 211261281	Restaurant Supplies	134032	211261281	123.12.2012	60-612-902-53-5388-000C	42.69			
Inv# 211261281	Produce	134032	211261281	123.12.2012	60-000-000-14-1413-000C	41.43			
Inv# 211291167	Dairy	134032	211291167	123.12.2012	60-000-000-14-1414-000C	480.60			
Inv# 211291167	Meat	134032	211291167	123.12.2012	60-000-000-14-1411-000C	359.98			
Inv# 211291167	General Grocery	134032	211291167	123.12.2012	60-000-000-14-1415-000C	535.74			
Inv# 211291167	General Grocery	134032	211291167	123.12.2012	60-000-000-14-1415-000C	506.07			
Inv# 211291167	Restaurant Supplies	134032	211291167	123.12.2012	60-612-902-53-5388-000C	42.44			
Inv# 211291167	Produce	134032	211291167	123.12.2012	60-000-000-14-1413-000C	41.43			
Inv# 211291167	Non-Alcoholic Beverages	134032	211291167	123.12.2012	60-000-000-14-1416-000C	64.67			
Inv# 211301805	General Grocery	134032	211301805	123.12.2012	60-000-000-14-1415-000C	32.36			
Inv# 211309013	Meat	133928	211309013	122.12.2012	60-000-000-14-1411-000C	97.10			
Inv# 212011938	Dairy	134032	212011938	123.12.2012	60-000-000-14-1414-000C	220.80			
Inv# 212011938	Meat	134032	212011938	123.12.2012	60-000-000-14-1411-000C	169.70			
Inv# 212011938	General Grocery	134032	212011938	123.12.2012	60-000-000-14-1415-000C	311.26			
Inv# 212011938	General Grocery	134032	212011938	123.12.2012	60-000-000-14-1415-000C	525.52			
Inv# 212011938	Custodial & Cleaning Supplies	134032	212011938	123.12.2012	60-000-000-53-5316-000C	69.65			
Inv# 212011938	Non-Alcoholic Beverages	134032	212011938	123.12.2012	60-000-000-14-1416-000C	120.36			
Inv# 212031356	Dairy	134091	212031356	124.12.2012	60-000-000-14-1414-000C	675.43			
Inv# 212031356	Meat	134091	212031356	124.12.2012	60-000-000-14-1411-000C	320.67			
Inv# 212031356	General Grocery	134091	212031356	124.12.2012	60-000-000-14-1415-000C	416.89			
Inv# 212031356	General Grocery	134091	212031356	124.12.2012	60-000-000-14-1415-000C	437.56			
Inv# 212051863	Restaurant Supplies	134032	212051863	123.12.2012	60-612-902-53-5388-000C	19.84			
Inv# 212061073	Dairy	134091	212061073	124.12.2012	60-000-000-14-1414-000C	201.61			
Inv# 212061073	Meat	134091	212061073	124.12.2012	60-000-000-14-1411-000C	155.09			
Inv# 212061073	General Grocery	134091	212061073	124.12.2012	60-000-000-14-1415-000C	485.87			
Inv# 212061073	Non-Alcoholic Beverages	134091	212061073	124.12.2012	60-000-000-14-1416-000C	163.22			
Inv# 212061073	General Grocery	134091	212061073	124.12.2012	60-000-000-14-1415-000C	491.99			
Inv# 212061899	General Grocery	134169	212061899	131.01.2013	60-000-000-14-1415-000C	26.72			
Inv# 212072370	Restaurant Supplies	134169	212072370	131.01.2013	60-612-902-53-5388-000C	21.86			
Inv# 212081964	Dairy	134091	212081964	124.12.2012	60-000-000-14-1414-000C	259.79			
Inv# 212081964	Meat	134091	212081964	124.12.2012	60-000-000-14-1411-000C	347.03			
Inv# 212081964	General Grocery	134091	212081964	124.12.2012	60-000-000-14-1415-000C	166.49			
Inv# 212081964	General Grocery	134091	212081964	124.12.2012	60-000-000-14-1415-000C	397.75			
Inv# 212081964	Restaurant Supplies	134091	212081964	124.12.2012	60-612-902-53-5388-000C	58.32			
Inv# 212081964	Produce	134091	212081964	124.12.2012	60-000-000-14-1413-000C	41.43			
Inv# 212081964	Non-Alcoholic Beverages	134091	212081964	124.12.2012	60-000-000-14-1416-000C	185.03			
Inv# 212101269	Dairy	134091	212101269	124.12.2012	60-000-000-14-1414-000C	605.59			
Inv# 212101269	Meat	134091	212101269	124.12.2012	60-000-000-14-1411-000C	457.31			
Inv# 212101269	General Grocery	134091	212101269	124.12.2012	60-000-000-14-1415-000C	511.19			
Inv# 212101269	General Grocery	134091	212101269	124.12.2012	60-000-000-14-1415-000C	152.42			
Inv# 212101269	Restaurant Supplies	134091	212101269	124.12.2012	60-612-902-53-5388-000C	39.66			
Inv# 212101269	Produce	134091	212101269	124.12.2012	60-000-000-14-1413-000C	58.03			
Inv# 212101269	Non-Alcoholic Beverages	134091	212101269	124.12.2012	60-000-000-14-1416-000C	108.99			
Inv# 212121517	General Grocery	134169	212121517	131.01.2013	60-000-000-14-1415-000C	180.71			
Inv# 212131555	Dairy	134091	212131555	124.12.2012	60-000-000-14-1414-000C	556.24			
Inv# 212131555	Meat	134091	212131555	124.12.2012	60-000-000-14-1411-000C	266.67			
Inv# 212131555	General Grocery	134091	212131555	124.12.2012	60-000-000-14-1415-000C	723.43			
Inv# 212131555	General Grocery	134091	212131555	124.12.2012	60-000-000-14-1415-000C	664.21			
Inv# 212131555	Non-Alcoholic Beverages	134091	212131555	124.12.2012	60-000-000-14-1416-000C	218.91			
Inv# 212152051	Dairy	134091	212152051	124.12.2012	60-000-000-14-1414-000C	563.35			
Inv# 212152051	Meat	134091	212152051	124.12.2012	60-000-000-14-1411-000C	290.52			
Inv# 212152051	General Grocery	134091	212152051	124.12.2012	60-000-000-14-1415-000C	469.64			
Inv# 212152051	General Grocery	134091	212152051	124.12.2012	60-000-000-14-1415-000C	701.02			
Inv# 212152051	Restaurant Supplies	134091	212152051	124.12.2012	60-612-902-53-5388-000C	73.78			
Inv# 212152051	Non-Alcoholic Beverages	134091	212152051	124.12.2012	60-000-000-14-1416-000C	300.98			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	32,152.21
02235	Highland Baking Co									
	Inv# 414277 Bakery	133803	0000414277	121.12.2012	60-000-000-14-1415-000C				104.92	
	Inv# 414794 Bakery	133803	0000414794	121.12.2012	60-000-000-14-1415-000C				16.34	
	Inv# 415707 Bakery	133803	0000415707	121.12.2012	60-000-000-14-1415-000C				67.62	
	Inv# 416273 Bakery	133803	0000416273	121.12.2012	60-000-000-14-1415-000C				82.73	
	Inv# 416597 Bakery	133803	0000416597	121.12.2012	60-000-000-14-1415-000C				35.60	
	Inv# 416806 Bakery	133803	0000416806	121.12.2012	60-000-000-14-1415-000C				157.10	
	Inv# 417131 Bakery	133803	0000417131	121.12.2012	60-000-000-14-1415-000C				149.01	
	Inv# 417388 Bakery	133884	0000417388	122.12.2012	60-000-000-14-1415-000C				60.16	
	Inv# 417858 Bakery	133884	0000417858	122.12.2012	60-000-000-14-1415-000C				24.48	
	Inv# 418338 Bakery	133884	0000418338	122.12.2012	60-000-000-14-1415-000C				322.01	
	Inv# 418813 Bakery	133884	0000418813	122.12.2012	60-000-000-14-1415-000C				121.08	
	Inv# 419072 Bakery	133884	0000419072	122.12.2012	60-000-000-14-1415-000C				65.40	
	Inv# 419169 Bakery	133884	0000419169	122.12.2012	60-000-000-14-1415-000C				83.87	
	Inv# 419533 Bakery	133884	0000419533	122.12.2012	60-000-000-14-1415-000C				82.28	
	Inv# 419842 General Grocery	133991	0000419842	123.12.2012	60-000-000-14-1415-000C				77.32	
	Inv# 420254 General Grocery	133991	0000420254	123.12.2012	60-000-000-14-1415-000C				12.76	
	Inv# 420798 General Grocery	133991	0000420798	123.12.2012	60-000-000-14-1415-000C				36.52	
	Inv# 421066 General Grocery	133991	0000421066	123.12.2012	60-000-000-14-1415-000C				40.45	
	Inv# 421606 General Grocery	133991	0000421606	123.12.2012	60-000-000-14-1415-000C				75.48	
	Inv# 422155 General Grocery	133991	0000422155	123.12.2012	60-000-000-14-1415-000C				58.55	
	Inv# 422497 General Grocery	133991	0000422497	123.12.2012	60-000-000-14-1415-000C				73.18	
	Inv# 422877 Bakery	134066	0000422877	124.12.2012	60-000-000-14-1415-000C				101.58	
	Inv# 423125 Bakery	134066	0000423125	124.12.2012	60-000-000-14-1415-000C				17.53	
	Inv# 423726 Bakery	134066	0000423726	124.12.2012	60-000-000-14-1415-000C				57.32	
	Inv# 424199 Bakery	134066	0000424199	124.12.2012	60-000-000-14-1415-000C				33.16	
	Inv# 424751 Bakery	134066	0000424751	124.12.2012	60-000-000-14-1415-000C				92.89	
	Inv# 425341 Bakery	134066	0000425341	124.12.2012	60-000-000-14-1415-000C				101.40	
	Inv# 425661 Bakery (Less Incorrect Items)	134066	0000425661	124.12.2012	60-000-000-14-1415-000C				29.64	
	Inv# 426023 Bakery	134066	0000426023	124.12.2012	60-000-000-14-1415-000C				97.45	
	Inv# 426194 Bakery	134066	0000426194	124.12.2012	60-000-000-14-1415-000C				18.96	
	Inv# 426333 Bakery	134066	0000426333	124.12.2012	60-000-000-14-1415-000C				57.50	
	Inv# 427027 Bakery	134066	0000427027	124.12.2012	60-000-000-14-1415-000C				86.53	
	Inv# 427371 Bakery	134066	0000427371	124.12.2012	60-000-000-14-1415-000C				92.22	
	Inv# 427863 Bakery	134066	0000427863	124.12.2012	60-000-000-14-1415-000C				95.28	
	Inv# 428405 Bakery	134066	0000428405	124.12.2012	60-000-000-14-1415-000C				54.29	
	Inv# 428732 Bakery	134066	0000428732	124.12.2012	60-000-000-14-1415-000C				56.36	
									Vendor Total:	2,738.97
02263	Heritage Wine Cellars Ltd.									
	Inv# 506843 Wine	134138	506843	131.01.2013	60-000-000-14-1412-000C				680.00	
									Vendor Total:	680.00
02265	Parts Town									
	Equipment Supplies	133913	137041	122.12.2012	60-612-000-54-5441-000C				250.10	
	Equipment Supplies	133913	143973	122.12.2012	60-612-000-54-5441-000C				228.00	
									Vendor Total:	478.10
02289	Covered Affairs									
	Inv# 46146 Premium Banquet Service	133872	46146	122.12.2012	60-612-901-52-5292-000C				922.00	
	Inv# 46539 Premium Banquet Service	133872	46539	122.12.2012	60-612-901-52-5292-000C				276.00	
	Inv# 46574 Premium Banquet Service	133872	46574	122.12.2012	60-612-901-52-5292-000C				710.00	
	Inv# 46637 Premium Banquet Service	133872	46637	122.12.2012	60-612-901-52-5292-000C				405.50	
	Inv# 46638 Premium Banquet Service	133872	46638	122.12.2012	60-612-901-52-5292-000C				713.50	
	Inv# 46684 Premium Banquet Service	133872	46684	122.12.2012	60-612-901-52-5292-000C				1,072.00	

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 46686 Premium Banquet Service		133872	46686	122.12.2012	60-612-901-52-5292-000C	433.50
					Vendor Total:	4,532.50
02322 Olympia Maintenance Inc						
Hood Cleaning		134016	181964	123.12.2012	60-612-000-52-5210-000C	925.00
					Vendor Total:	925.00
02330 Johnson Oil Company						
Regular Unleaded Gas - Arrowhead		133889	46674	122.12.2012	60-601-000-53-5348-000C	972.97
Regular Unleaded Gas - Arrowhead		133889	46695	122.12.2012	60-601-000-53-5348-000C	993.45
#2 Off-Road Diesel - Arrowhead		133889	46696	122.12.2012	60-601-000-53-5348-000C	1,507.01
					Vendor Total:	3,473.43
02419 March Equipment						
Refrigerator		134007	503182	123.12.2012	60-000-000-53-5313-000C	300.00
					Vendor Total:	300.00
02480 Salerno, Danielle						
Mileage Reimbursement October-November 201		133920	113012	122.12.2012	60-000-000-54-5422-000C	81.58
					Vendor Total:	81.58
02622 Stitts Stitchery						
Premium Banquet		133926	101212	122.12.2012	60-612-901-52-5292-000C	130.00
					Vendor Total:	130.00
02978 Petritis Group Inc.						
Consulting Inv P-2012-33		134083	P-2012-33	124.12.2012	60-612-000-52-5205-000C	319.68
					Vendor Total:	319.68
03011 Weddingpages Inc.						
Arrowhead Online Profile		133935	1002155450	122.12.2012	60-612-415-54-5426-000C	840.00
					Vendor Total:	840.00
03113 Airgas National Carbonation						
Bulk CO2		133945	30315450	123.12.2012	60-612-000-52-5220-000C	88.51
Bulk CO2 Invoice #30448020		134102	30448020	131.01.2013	60-612-000-52-5220-000C	86.94
					Vendor Total:	175.45
03165 Lisak, Richard M.						
Performance at Arrowhead on 09/29/12		133892	092912	122.12.2012	60-612-902-52-5225-000C	200.00
Performance at Arrowhead for October 11 2012		133892	101112	122.12.2012	60-612-902-52-5225-000C	150.00
Performance at Arrowhead for December 6 2012		133812	120612	121.12.2012	60-612-902-52-5225-000C	150.00
					Vendor Total:	500.00
03219 Novatoo						
Inv# 6326 Microphone Stand		133906	6326	122.12.2012	60-000-000-53-5302-000C	23.00
Inv# 6397 Tech Rental		134013	6397	123.12.2012	60-612-901-52-5292-000C	45.00
					Vendor Total:	68.00
03252 Impress Printing & Promotional Products						
All-Staff Booklet		133806	15076	121.12.2012	60-000-000-52-5235-000C	87.50
					Vendor Total:	87.50
03262 Hinsdale Bank & Trust						
GPS Lease Payment 2012 Interest		133804	December 2012	121.12.2012	60-611-912-52-5201-000C	258.38
GPS Lease Payment 2012 Principal		133804	December 2012	121.12.2012	60-611-912-52-5202-000C	2,148.62

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
GPS Lease Interest January 2013		134139	January 2013	011.01.2013	60-611-912-52-5201-0000	245.50
GPS Lease Principal January 2013		134139	January 2013	011.01.2013	60-611-912-52-5202-0000	2,161.50
					Vendor Total:	4,814.00
03272	ProLiance Energy LLC					
AGC Clubhouse NOV 2012		134162	2400503855_1112	131.01.2013	60-000-000-52-5261-0000	2,204.31
					Vendor Total:	2,204.31
03384	Bev-Nap Enterprises Inc.					
Inv# 1464 Consulting		133861	1464	122.12.2012	60-000-000-52-5205-0000	375.00
Inv# 1470 Consulting		133861	1470	122.12.2012	60-000-000-52-5205-0000	375.00
Inv# 1480 Consulting		133861	1480	122.12.2012	60-000-000-52-5205-0000	375.00
Inv# 1498 Consulting		133861	1498	122.12.2012	60-000-000-52-5205-0000	375.00
Inv# 1505 Consulting		133861	1505	122.12.2012	60-000-000-52-5205-0000	375.00
					Vendor Total:	1,875.00
03481	Tressler LLP					
General Legal Fees		134172	315936	131.01.2013	60-000-000-52-5207-0000	418.16
					Vendor Total:	418.16
03508	Centro Print Solutions					
1099 Forms and Envelopes		134054	198873	124.12.2012	60-000-000-53-5302-0000	86.47
					Vendor Total:	86.47
03513	GPS Industries LLC					
December Maintenance Contract		133987	MAI0003270	123.12.2012	60-611-000-52-5211-0000	618.00
Repair to GPS Unit		134134	REP0000527	131.01.2013	60-611-912-53-5342-0000	410.00
					Vendor Total:	1,028.00
03622	Mineral Masters					
Hand Soap		133903	00029224	122.12.2012	60-000-000-53-5316-0000	518.00
					Vendor Total:	518.00
03748	Krawczykowski, Mark					
Performance at Arrowhead for December 20 201		134146	122012	131.01.2013	60-612-902-52-5225-0000	150.00
					Vendor Total:	150.00
03754	Comcast Cable					
AGC Clubhouse 121412-011313		134118	87712049102197_01	011.01.2013	60-000-000-52-5211-0000	126.90
AGC Clubhouse 010113-013113		134118	877120494278_0113	011.01.2013	60-612-000-52-5210-0000	6.30
					Vendor Total:	133.20
03807	Martin Design Partnership					
Fees and Expenses for Bunker Renovation Proje		133896	112012	122.12.2012	60-601-000-57-5751-0000	5,264.44
					Vendor Total:	5,264.44
03921	Sid Harvey Industries Inc.					
Coil		134166	045758406	131.01.2013	60-000-000-53-5313-0000	393.17
					Vendor Total:	393.17
03955	Creviston, Jaci					
Mileage Reimbursement November 2012		133873	113012	122.12.2012	60-000-000-54-5422-0000	34.70
					Vendor Total:	34.70
04045	Louis Glunz Beer Inc.					
Inv# 520177 Beer		134147	520177	131.01.2013	60-000-000-14-1412-0000	248.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	248.60
04056	Heaton, Michael			Performance at Arrowhead for December 29 201	134065	122912	124.12.2012	60-612-902-52-5225-0000	200.00	
									Vendor Total:	200.00
04121	UMB Bank N.A.			Blke Racks	0	0216_1211280000	171.12.2012	60-612-000-53-5302-0000	327.81	
				12 Gauge Strut Channel Green x 10'	0	0224_1211290000	171.12.2012	60-000-000-53-5312-0000	72.43	
				Brackets	0	0224_1211290000	171.12.2012	60-000-000-53-5312-0000	8.04	
				Decorations for Meals on Wheels Event	0	0349_1211020000	171.12.2012	60-612-902-53-5389-0000	29.82	
				IPRA Conference Registration 2013	0	0349_1211290000	171.12.2012	60-000-000-16-1636-0000	225.00	
				Batteries for Pagers	0	0380_1211090000	171.12.2012	60-612-000-53-5302-0000	21.98	
				Biz Bash Industry Trade Show Parking	0	0380_1211140000	171.12.2012	60-000-000-54-5432-0000	32.00	
				Decorations	0	0380_1211190000	171.12.2012	60-612-902-53-5389-0000	3.49	
				Skirt Cleaning	0	0380_1211230000	171.12.2012	60-612-902-52-5222-0000	220.00	
				Plastic Trays for Cookie Deliveries	0	0380_1211260000	171.12.2012	60-612-000-53-5302-0000	3.00	
				2 Office Chairs	0	0398_1211020000	171.12.2012	60-000-000-53-5313-0000	299.98	
				Replace Glicol	0	0398_1211050000	171.12.2012	60-612-000-54-5441-0000	2,792.00	
				Elevator Inspection Fees	0	0398_1211080000	171.12.2012	60-000-000-53-5313-0000	200.00	
				Building Supplies	0	0398_1211190000	171.12.2012	60-000-000-53-5313-0000	215.88	
				Picture Frames for Board Presentation Certificate	0	0463_1211150000	171.12.2012	60-000-000-54-5401-0000	10.88	
				IAPD 2013 Registration for Exec. Asst.	0	0463_1211270000	171.12.2012	60-000-000-16-1636-0000	101.67	
				IAPD 2013 Registration for Exec. Director	0	0463_1211270000	171.12.2012	60-000-000-16-1636-0000	145.00	
				Craigslist-Sous Chef	0	0489_1211010000	171.12.2012	60-418-000-54-5426-0000	25.00	
				Craigslist-Wedding Sales Associate	0	0489_1211220000	171.12.2012	60-418-000-54-5426-0000	25.00	
				Bread for Special Sandwich	0	0539_1211170000	171.12.2012	60-000-000-14-1415-0000	9.95	
				Syrup for Thanksgiving	0	0539_1211210000	171.12.2012	60-000-000-14-1415-0000	14.35	
				Gingerbread House Supplies	0	0539_1211260000	171.12.2012	60-000-000-14-1415-0000	122.12	
				Gingerbread House Supplies	0	0539_1211260000	171.12.2012	60-000-000-14-1415-0000	91.13	
				Gingerbread House Supplies	0	0539_1211280000	171.12.2012	60-000-000-14-1415-0000	98.45	
				Tickets for NRA Trade Show 2013	0	0554_1211160000	171.12.2012	60-000-000-16-1636-0000	312.00	
				Reservation Book	0	0554_1211260000	171.12.2012	60-612-000-52-5235-0000	206.43	
				Renewal for Online AGC Listing	0	0570_1211300000	171.12.2012	60-612-415-54-5426-0000	566.40	
				Annual Agreement Renewal	0	0604_1211010000	171.12.2012	60-612-415-54-5426-0000	450.00	
				Studio Movie Grill Wheaton	0	0604_1211070000	171.12.2012	60-000-000-52-5235-0000	65.32	
				Arrowhead Search Engine Optimization	0	0604_1211130000	171.12.2012	60-612-415-54-5426-0000	619.95	
				Adobe Software Upgrade for 3 Computers	0	0604_1211160000	171.12.2012	60-000-000-16-1636-0000	250.00	
				Card Cutting Services for Arrowhead	0	0620_1210310000	171.12.2012	60-612-415-54-5426-0000	6.82	
									Vendor Total:	7,571.90
04145	Wadsworth Golf Construction Company of the Midwest			Application #381-09 for Construction on West C	133848	110912	121.12.2012	60-601-000-57-5751-0000	238,872.60	
									Vendor Total:	238,872.60
04221	Plug & Pay Technologies			11/12 Plug N Pay Fees	0	113012	141.12.2012	60-611-000-52-5239-0000	42.90	
				11/12 Plug N Pay Fees	0	113012	141.12.2012	60-612-000-52-5239-0000	15.00	
									Vendor Total:	57.90
04253	Howell, Eric			Performance at Arrowhead for December 22 201	133994	122212	123.12.2012	60-612-902-52-5225-0000	300.00	
				Performance at Arrowhead for December 28 201	134067	122812	124.12.2012	60-612-902-52-5225-0000	300.00	
									Vendor Total:	600.00
04267	Martin Whalen Group Inc			AGC Clubhouse 112812-122712	133815	69814_1212	121.12.2012	60-000-000-52-5220-0000	899.12	

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Clubhouse 120112-123112		133897	70548_1212	122.12.2012	60-611-000-52-5211-000C	16.86
AGC Clubhouse 120112-123112		133897	70549_1212	122.12.2012	60-000-000-52-5211-000C	8.33
AGC Clubhouse 120112-123112		133897	70561_1212	122.12.2012	60-612-000-52-5211-000C	10.04
AGC Clubhouse 120112-123112		133897	70563_1212	122.12.2012	60-601-000-52-5211-000C	1.67
Vendor Total:						936.02
04274	Columbus Data Services LLC					
11/12 ATM ICHG Trans Service Fee		0	113012	141.12.2012	60-000-000-52-5214-000C	18.44
Vendor Total:						18.44
04286	Mally, Sherry					
Mileage Reimbursement October/November 201	133813		113012	121.12.2012	60-000-000-54-5422-000C	26.64
Vendor Total:						26.64
04287	Global Payments Inc					
11/12 Merchant CC Processing Fees		0	113012	141.12.2012	60-611-000-52-5239-000C	541.95
11/12 Merchant CC Processing Fees		0	113012	141.12.2012	60-612-000-52-5239-000C	3,397.29
Vendor Total:						3,939.24
04292	American Express					
11/12 Merchant CC Processing Fees		0	113012	141.12.2012	60-611-000-52-5239-000C	74.86
11/12 Merchant CC Processing Fees		0	113012	141.12.2012	60-612-000-52-5239-000C	474.10
Vendor Total:						548.96
04307	Discover Financial Services					
11/12 Merchant CC Processing Fees		0	113012	141.12.2012	60-612-000-52-5239-000C	517.82
Vendor Total:						517.82
04317	Glass, Steve					
Reimbursement for Emergency Liquor Run		133986	112412	123.12.2012	60-000-000-14-1412-000C	67.32
Vendor Total:						67.32
04374	Wheaton Bank and Trust Company					
WB&T Bank Serv Charge that Exceeded Earnin; 0			113012	141.12.2012	60-000-000-52-5214-000C	92.15
Vendor Total:						92.15
04419	TriMark United East LLC					
Credit from Inv# 1797167 Restaurant and Banqu	133844		1301043	121.12.2012	60-612-902-53-5388-000C	-41.64
Credit from Inv# 1801177 Restaurant Supplies	133934		1304096	122.12.2012	60-612-902-53-5388-000C	-26.90
Inv# 1797167 Restaurant and Banquet Supplies	133844		1797167	121.12.2012	60-612-902-53-5388-000C	630.05
Inv# 1797168 Custodial & Cleaning Supplies	133844		1797168	121.12.2012	60-000-000-53-5316-000C	28.80
Inv# 1797340 Freezer	133844		1797340	121.12.2012	60-612-902-53-5388-000C	3,504.19
Inv# 1799351 Restaurant and Banquet Supplies	133934		1799351	122.12.2012	60-612-902-53-5388-000C	427.19
Inv# 1799703 Shirred Egg Dishes	133934		1799703	122.12.2012	60-612-902-53-5388-000C	206.17
Inv# 1801174 Restaurant Supplies	133934		1801174	122.12.2012	60-612-902-53-5388-000C	76.50
Inv# 1801175 Restaurant Supplies	133934		1801175	122.12.2012	60-612-902-53-5388-000C	33.65
Bags	134034		1801176	123.12.2012	60-000-000-53-5316-000C	122.16
Inv# 1801177 Restaurant Supplies	133934		1801177	122.12.2012	60-612-902-53-5388-000C	776.67
Inv# 1803282 Restaurant & Banquet Supplies	134092		1803282	124.12.2012	60-612-902-53-5388-000C	358.46
Inv# 1804385 Restaurant & Banquet Supplies	134092		1804385	124.12.2012	60-612-902-53-5388-000C	6.00
Inv# 1805700 Restaurant & Banquet Supplies	134092		1805700	124.12.2012	60-612-902-53-5388-000C	28.41
Inv# 1805701 Restaurant & Banquet Supplies	134092		1805701	124.12.2012	60-612-902-53-5388-000C	100.50
Inv# 1805702 Restaurant & Banquet Supplies	134092		1805702	124.12.2012	60-612-902-53-5388-000C	853.48
Vendor Total:						7,083.69
04435	Affinity Music					

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
	Performance at Arrowhead for December 8 2012	133762	120812	121.12.2012	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
04438	Skowronski, Sean					
	Performance at Arrowhead for December 21 201	134029	122112	123.12.2012	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
04501	Willaert, Paul					
	Performance at Arrowhead for December 27 201	134096	122712	124.12.2012	60-612-902-52-5225-0000	150.00
					Vendor Total:	150.00
04504	Bardolph, Douglas A					
	Performance at Arrowhead for December 7 2012	133773	120712	121.12.2012	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
04508	Get Fresh Produce Inc.					
	Credit from Inv# 1223889 Produce	133880	00210512	122.12.2012	60-000-000-14-1413-0000	-15.96
	Inv# 1150965 Produce	133985	01150965	123.12.2012	60-000-000-14-1413-0000	69.70
	Inv# 1165397 Produce	133985	01165397	123.12.2012	60-000-000-14-1413-0000	76.00
	Inv# 1182007 Produce	133985	01182007	123.12.2012	60-000-000-14-1413-0000	5.10
	Inv# 01218428 Produce	133800	01218428	121.12.2012	60-000-000-14-1413-0000	373.71
	Inv# 01219849 Produce	133800	01219849	121.12.2012	60-000-000-14-1413-0000	260.11
	Inv# 01220553 Produce	133800	01220553	121.12.2012	60-000-000-14-1413-0000	157.93
	Inv# 01221208 Produce	133800	01221208	121.12.2012	60-000-000-14-1413-0000	324.62
	Inv# 01221723 Produce	133800	01221723	121.12.2012	60-000-000-14-1413-0000	18.00
	Inv# 01222032 Produce	133800	01222032	121.12.2012	60-000-000-14-1413-0000	325.78
	Inv# 1222735 Produce	133880	01222735	122.12.2012	60-000-000-14-1413-0000	747.71
	Inv# 1222937 Produce	133880	01222937	122.12.2012	60-000-000-14-1413-0000	17.50
	Inv# 1223738 Produce	133880	01223738	122.12.2012	60-000-000-14-1413-0000	350.41
	Inv# 1223889 Produce	133880	01223889	122.12.2012	60-000-000-14-1413-0000	209.76
	Inv# 1224104 Produce	133880	01224104	122.12.2012	60-000-000-14-1413-0000	35.00
	Inv# 1224492 Produce	133880	01224492	122.12.2012	60-000-000-14-1413-0000	337.96
	Inv# 1224522 Produce	133880	01224522	122.12.2012	60-000-000-14-1413-0000	8.00
	Inv# 1224697 Produce	133880	01224697	122.12.2012	60-000-000-14-1413-0000	17.00
	Inv# 1225186 Produce	133880	01225186	122.12.2012	60-000-000-14-1413-0000	543.88
	Inv# 1225319 Produce	133880	01225319	122.12.2012	60-000-000-14-1413-0000	76.45
	Inv# 1225359 Produce	133880	01225359	122.12.2012	60-000-000-14-1413-0000	35.50
	Inv# 1225542 Produce	133880	01225542	122.12.2012	60-000-000-14-1413-0000	62.25
	Inv# 1226023 Produce	133985	01226023	123.12.2012	60-000-000-14-1413-0000	37.00
	Inv# 1226142 Produce	133880	01226142	122.12.2012	60-000-000-14-1413-0000	428.18
	Inv# 1226816 Produce	133985	01226816	123.12.2012	60-000-000-14-1413-0000	497.49
	Inv# 1227474 Produce	133985	01227474	123.12.2012	60-000-000-14-1413-0000	193.32
	Inv# 1227632 Produce	133985	01227632	123.12.2012	60-000-000-14-1413-0000	16.50
	Inv# 1228277 Produce	133985	01228277	123.12.2012	60-000-000-14-1413-0000	137.33
	Inv# 1229010 Produce	133985	01229010	123.12.2012	60-000-000-14-1413-0000	322.12
	Inv# 1229785 Produce	133985	01229785	123.12.2012	60-000-000-14-1413-0000	241.77
	Inv# 1229838 Produce	133985	01229838	123.12.2012	60-000-000-14-1413-0000	54.61
	Inv# 1230607 Produce	133985	01230607	123.12.2012	60-000-000-14-1413-0000	245.08
	Inv# 1230773 Produce	133985	01230773	123.12.2012	60-000-000-14-1413-0000	33.70
	Inv# 1231136 Produce	133985	01231136	123.12.2012	60-000-000-14-1413-0000	352.31
	Inv# 1232248 Produce	133985	01232248	123.12.2012	60-000-000-14-1413-0000	150.11
	Inv# 1232929 Produce	133985	01232929	123.12.2012	60-000-000-14-1413-0000	157.60
	Inv# 1233550 Produce	133985	01233550	123.12.2012	60-000-000-14-1413-0000	274.69
	Inv# 1233637 Produce	133985	01233637	123.12.2012	60-000-000-14-1413-0000	76.45
	Inv# 1234313 Produce	133985	01234313	123.12.2012	60-000-000-14-1413-0000	354.11
	Inv# 1235084 Produce	133985	01235084	123.12.2012	60-000-000-14-1413-0000	229.96
	Inv# 1235326 Produce	133985	01235326	123.12.2012	60-000-000-14-1413-0000	30.70

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Inv# 1235446	Produce	133985	01235446	123.12.2012	60-000-000-14-1413-000C	17.76
Inv# 1236146	Produce	134061	01236146	124.12.2012	60-000-000-14-1413-000C	267.31
Inv# 1236791	Produce	134061	01236791	124.12.2012	60-000-000-14-1413-000C	17.76
Inv# 1236874	Produce	134061	01236874	124.12.2012	60-000-000-14-1413-000C	251.74
Inv# 1237529	Produce	134061	01237529	124.12.2012	60-000-000-14-1413-000C	387.20
Inv# 1238162	Produce	134061	01238162	124.12.2012	60-000-000-14-1413-000C	165.10
Inv# 1238771	Produce (Less Returned Item)	134061	01238771	124.12.2012	60-000-000-14-1413-000C	346.83
Inv# 1239759	Produce	134061	01239759	124.12.2012	60-000-000-14-1413-000C	375.20
					Vendor Total:	9,698.34
04509	Moran, Timothy J.					
Performance at Arrowhead for December 13 201		134153	121312	131.01.2013	60-612-902-52-5225-000C	150.00
					Vendor Total:	150.00
04623	Bell, Ethan					
Performance at Arrowhead for December 14 201		133860	121412	122.12.2012	60-612-902-52-5225-000C	200.00
					Vendor Total:	200.00
04625	Jorgio's Cigars & Collectables Inc.					
Cigars for Resale		134070	121212	124.12.2012	60-000-000-14-1415-000C	227.00
					Vendor Total:	227.00
04631	McGuinness, Daniel					
Performance at Arrowhead for December 29 201		134073	122912	124.12.2012	60-612-902-52-5225-000C	200.00
					Vendor Total:	200.00
04637	Service Sanitation Inc.					
Service at AGC 11/01/12-11/30/12		134028	6717837	123.12.2012	60-611-000-52-5220-000C	220.00
					Vendor Total:	220.00
04718	Midwest Wine & Spirits Inc					
Inv# SH0012362	Wine	134010	SH0012362	123.12.2012	60-000-000-14-1412-000C	454.00
Inv# SH0013129	Liquor	133902	SH0013129	122.12.2012	60-000-000-14-1412-000C	497.50
Inv# SH0013208	Liquor	133902	SH0013208	122.12.2012	60-000-000-14-1412-000C	73.50
Inv# SH0013796	Wine	134152	SH0013796	131.01.2013	60-000-000-14-1412-000C	620.00
					Vendor Total:	1,645.00
04738	Martin, Paul D.					
Performance at Arrowhead for January 4 2013		134149	010413	011.01.2013	60-612-902-52-5225-000C	200.00
Performance at Arrowhead for December 15 201		133895	121512	122.12.2012	60-612-902-52-5225-000C	200.00
					Vendor Total:	400.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
AGC Clubhouse 120112-123112		133854	T0199239AGC_121	122.12.2012	60-000-000-52-5263-000C	109.12
					Vendor Total:	109.12
04843	Pinkowski and Co.					
Review of Operating Projections for AGC		133832	12-087	121.12.2012	60-000-000-52-5210-000C	600.00
					Vendor Total:	600.00
04861	General Supply and Services Inc.					
PVC Box		133984	265-174430	123.12.2012	60-000-000-53-5312-000C	42.75
Conduit Elbows Couplings Wiring		133984	265-174503	123.12.2012	60-000-000-53-5312-000C	328.09
Fuses Lamps		133984	265-174855	123.12.2012	60-000-000-53-5312-000C	270.42
Med Base		133984	265-175022	123.12.2012	60-000-000-53-5312-000C	31.40
Vapor Lamp		133984	265-175031	123.12.2012	60-000-000-53-5312-000C	45.20

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Flexflood		133984	265-362025	123.12.2012	60-000-000-53-5312-0000	354.02
Turtle In-Use CVR/Adaptor		133984	265-362370	123.12.2012	60-000-000-53-5312-0000	35.48
					Vendor Total:	1,107.36
					Fund Total:	479,001.92
70	Information Systems ISF					
00064	AT&T					
District Wide 111712-121612		134105	630Z040133_1212	131.01.2013	70-000-000-52-5262-0000	10.16
					Vendor Total:	10.16
00068	AT&T Mobility					
Parks Tablet #1		134107	877051597_1212	131.01.2013	70-000-000-53-5305-0000	399.99
					Vendor Total:	399.99
00069	AT&T Long Distance					
District Wide 110912-120812		134106	854400680_1212	131.01.2013	70-000-000-52-5262-0000	2.89
					Vendor Total:	2.89
00077	Avaya Inc.					
District Wide 120112-123112		133951	101959864_1212	123.12.2012	70-000-000-52-5240-0000	1,546.40
					Vendor Total:	1,546.40
00079	Avaya Inc.					
Community Cntr 121512-011413		134108	101819003_1212	131.01.2013	70-000-000-52-5240-0000	20.70
					Vendor Total:	20.70
00158	CDW Government Inc.					
Card Reader for Community Center		134052	T957373	124.12.2012	70-000-000-53-5305-0000	69.45
Monitor		134113	V639856	131.01.2013	70-000-000-53-5305-0000	183.41
Server Memory		134113	V694575	131.01.2013	70-000-000-53-5305-0000	2,072.54
					Vendor Total:	2,325.40
00492	JDA					
Virtualization Project		134069	3037	124.12.2012	70-000-000-52-5240-0000	7,000.00
IT Support Services January 2013		134143	January 2013	011.01.2013	70-000-000-52-5240-0000	8,705.00
					Vendor Total:	15,705.00
01006	Vermont Systems Inc					
Maintenance Trac - Licensing and Implementati		133847	37935	121.12.2012	70-000-000-57-5740-0000	3,558.42
2013 Software Maintenance 1/1/13-12/31/13		134177	38139	011.01.2013	70-000-000-52-5240-0000	12,126.00
					Vendor Total:	15,684.42
04121	UMB Bank N.A.					
IS&T Supplies		0	0489_1211010000	171.12.2012	70-000-000-53-5305-0000	95.00
					Vendor Total:	95.00
04832	Enteralogix Corporation					
Phone System Change/Licenses for Year End/JD		134128	1037	131.01.2013	70-000-000-52-5240-0000	892.50
					Vendor Total:	892.50
04870	CALLTELE Inc.					
Changing Avaya Phone URLs for Server Coloca		134050	7878	124.12.2012	70-000-000-57-5740-0000	1,131.25
					Vendor Total:	1,131.25

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Fund Total:	37,813.71
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Billing Period 10/1/12 - 10/31/12	133980		0000095078	123.12.2012		75-000-000-52-5274-000C	150.00
	Billing Period 11/1/12 - 11/30/12	133980		0000095743	123.12.2012		75-000-000-52-5274-000C	150.00
	Credit for FSA August	133980		EM2012	123.12.2012		75-000-000-52-5274-000C	-4.00
							Vendor Total:	296.00
00725	Park District Risk Mgmt Agency							
	WDSRA%	134020		November 2012	123.12.2012		75-000-000-12-1222-000C	452.84
	Foundation%	134020		November 2012	123.12.2012		75-000-000-12-1221-000C	242.56
	Group Term Life Insurance	134020		November 2012	123.12.2012		75-000-000-52-5230-000C	703.31
	Health/Dental Insurance	134020		November 2012	123.12.2012		75-000-000-52-5231-000C	99,183.92
	Alternative Funding	134020		November 2012	123.12.2012		75-000-000-52-5238-000C	11,750.00
							Vendor Total:	112,332.63
							Fund Total:	112,628.63
							Report Total:	2,496,100.13