

Accounts Payable Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 08, 2013 and Ending June 11, 2013.


Fund	Description	Amount
10	General	135,359.35
20	Recreation	317,165.73
22	Cosley Zoo	16,114.88
23	Liability	48,355.36
24	Audit	15,000.00
26	IMRF	62,163.70
30	Debt Service	300.00
40	Capital Projects	349,238.90
60	Golf Fund	378,470.43
70	Information Systems ISF	14,864.76
75	Health Insurance	118,903.19
Report Total:		1,455,936.30

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 June 19, 2013.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 08, 2013 and Ending June 11, 2013.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description				Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General							
00019	Alarm Detection Systems							
	Lincln M Office Jun-Aug 2013			135732	144663_0513	053.05.2013	10-101-000-52-5211-000C	108.00
	DC Hist Museum Jun-Aug 2013			135841	145040_0513	054.05.2013	10-101-000-52-5211-000C	866.79
							Vendor Total:	974.79
00038	A. M. Leonard Inc.							
	Tools for Stock			135637	CI13054777	052.05.2013	10-101-000-53-5345-000C	148.56
	Tools for Stock			135637	CI13054777	052.05.2013	10-101-000-53-5345-000C	357.52
	135 Gallon Lawn Bags			135945	CI13061677	055.05.2013	10-101-000-53-5345-000C	303.92
	Rakes/Hoses/Handles			135945	CI13066181A	055.05.2013	10-101-000-53-5345-000C	604.41
	Aluminum Shovels			135945	CI13066181B	055.05.2013	10-101-000-53-5345-000C	206.36
							Vendor Total:	1,620.77
00041	Anderson Lock							
	A116 Padlock			135642	0808884	052.05.2013	10-101-000-53-5334-000C	97.22
	Blank Keys			135953	0810424	055.05.2013	10-101-000-53-5334-000C	57.33
							Vendor Total:	154.55
00042	Anderson Elevator Co.							
	Elevator Maintenance PSC May 2013			135734	132776	053.05.2013	10-101-000-52-5210-000C	135.00
	Elevator Maintenance Museum May 2013			135734	133036	053.05.2013	10-101-000-52-5210-000C	177.00
							Vendor Total:	312.00
00064	AT&T							
	District Wide 040213-050113			136098	26064006665_0513	061.06.2013	10-000-000-52-5262-000C	262.82
	District Wide 040213-050113			136098	26064006665_0513	061.06.2013	10-101-000-52-5262-000C	159.34
	District Wide 040213-050113			136098	26064006665_0513	061.06.2013	10-419-000-52-5262-000C	209.40
	District Wide 040213-050113			136098	26064006665_0513	061.06.2013	10-430-000-52-5262-000C	76.53
	District Wide 040213-050113			136098	26064006665_0513	061.06.2013	10-418-000-52-5262-000C	91.94
	Credit District Wide 040213-050113			136098	26064006665_0513	061.06.2013	10-000-000-12-1220-000C	-800.03
	District Wide 041713-051613			136098	630Z040133_0513	061.06.2013	10-000-000-12-1220-000C	-189.69
	District Wide 041713-051613			136098	630Z040133_0513	061.06.2013	10-000-000-52-5262-000C	62.32
	District Wide 041713-051613			136098	630Z040133_0513	061.06.2013	10-101-000-52-5262-000C	37.77
	District Wide 041713-051613			136098	630Z040133_0513	061.06.2013	10-419-000-52-5262-000C	49.65
	District Wide 041713-051613			136098	630Z040133_0513	061.06.2013	10-430-000-52-5262-000C	18.15
	District Wide 041713-051613			136098	630Z040133_0513	061.06.2013	10-418-000-52-5262-000C	21.80
	DC Hist Museum 041713-051613			136098	630Z991242_0513	061.06.2013	10-000-000-52-5262-000C	95.05
	DC Hist Museum 041713-051613			136098	630Z991242_0513	061.06.2013	10-430-000-52-5262-000C	40.74
	Parks&Planning 041713-051613			136098	708Z860869_0513	061.06.2013	10-101-000-52-5262-000C	152.48
							Vendor Total:	288.27
00068	AT&T Mobility							
	639-8117 Parks Dept 041813-051713			136101	877051597_0513	061.06.2013	10-101-000-52-5265-000C	22.93
	639-8128 Parks Dept 041813-051713			136101	877051597_0513	061.06.2013	10-101-000-52-5265-000C	22.97
	639-8243 Parks Dept 041813-051713			136101	877051597_0513	061.06.2013	10-101-000-52-5265-000C	22.91
	346-4852 K. Nemetz 041813-051713			136101	877051597_0513	061.06.2013	10-000-415-52-5265-000C	78.34
	386-1439 Parks Dept 041813-051713			136101	877051597_0513	061.06.2013	10-101-000-52-5265-000C	22.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				386-1482 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				386-1491 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				386-1503 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				386-1519 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				386-1562 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				386-1616 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				386-1630 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				414-0027 M. Wilhelmi 041813-051713	136101	877051597_0513	061.06.2013	10-000-000-52-5265-0000	88.60
				414-2063 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				251-1888 L. Zavala 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				251-2235 WPD User 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				251-6181 WPD User 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				281-0493 S. Hinchee 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	78.00
				414-2271 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				234-8948 Data Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	37.50
				346-4268 Data Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	37.95
				346-5438 Data Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	43.38
				210-2875 S. O'Donnell 041813-051713	136101	877051597_0513	061.06.2013	10-000-000-52-5265-0000	88.21
				300-4503 D. Siciliano 041813-051713	136101	877051597_0513	061.06.2013	10-000-000-52-5265-0000	88.21
				213-8385 Parks Department 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	37.50
				621-6748 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				639-8107 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	90.71
				639-8115 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				639-8267 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				639-8281 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				639-8459 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				639-8492 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	25.62
				639-8524 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				639-8599 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	66.68
				621-6975 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	23.43
				639-8677 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				639-8724 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				639-8783 K Flynn 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	90.71
				639-8851 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				885-7429 B. Haake 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	24.71
				885-7447 N. Kochevar 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	90.71
				917-4830 M. Kasavich 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	22.91
				917-4832 P. Stanczak 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	52.91
				917-4834 O. O'Reilly 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	25.58
				917-4835 D. Seymour 041813-051713	136101	877051597_0513	061.06.2013	10-101-000-52-5265-0000	52.91
				957-7741 R. Trainor 041813-051713	136101	877051597_0513	061.06.2013	10-000-000-52-5265-0000	56.66
				945-7726 M. Benard 041813-051713	136101	877051597_0513	061.06.2013	10-000-000-52-5265-0000	175.36
								Vendor Total:	1,949.42
00069	AT&T Long Distance			District Wide 042513-052413	135646	859834805_0413	052.05.2013	10-000-000-52-5262-0000	18.09
								Vendor Total:	18.09
00070	AT&T Internet			Admin IP Services 041913-051813	136100	8310000633_0513	061.06.2013	10-000-000-52-5211-0000	228.79
								Vendor Total:	228.79
00092	The Barn Owl			Northside Pool Warm Tents	135931	31100	054.05.2013	10-101-000-53-5348-0000	74.96
								Vendor Total:	74.96
00104	Beaver Creek Nursery Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parks Spring 2013 Plants	136105	38111100	061.06.2013	10-101-000-53-5331-0000	168.00
				Parks Spring 2013 Plants	136105	38111300	061.06.2013	10-101-000-53-5331-0000	1,015.60
								Vendor Total:	1,183.60
00110	Benard, Michael J.			Reimbursement - Parking for Restaurant Show	136106	051913	061.06.2013	10-000-000-54-5432-0000	14.00
								Vendor Total:	14.00
00127	Blick Art Materials			Folk Art Exhibit Supplies	135740	128678	053.05.2013	10-430-000-53-5302-0000	39.51
								Vendor Total:	39.51
00152	Buikemas Ace Hardware			Paint	135850	270691A	054.05.2013	10-101-000-53-5347-0000	34.60
				Museum Starters and Hardware for Hinges	135850	270774A	054.05.2013	10-430-000-54-5426-0000	19.22
				Ballast/Starters	135850	270774A	054.05.2013	10-430-000-54-5426-0000	4.48
				Credit for Invoice 270774A	135850	270776A	054.05.2013	10-430-000-54-5426-0000	-4.48
				Fasteners	135850	270861A	054.05.2013	10-101-000-53-5334-0000	9.00
				Opening Shelters at Briar Patch Repair	135850	341597B	054.05.2013	10-101-000-53-5334-0000	19.33
				Scotch Indoor Mounting Tape	135850	341680B	054.05.2013	10-101-000-53-5314-0000	14.83
				Materials for RT01	135850	341749B	054.05.2013	10-101-000-53-5315-0000	11.23
				Machinery Supplies	135850	341759B	054.05.2013	10-101-000-53-5315-0000	3.37
				Atten Irrigation	135850	341790B	054.05.2013	10-101-000-53-5311-0000	4.94
				Fender Wash	135850	341791B	054.05.2013	10-101-000-53-5334-0000	9.44
				Pea Gravel	135850	341829B	054.05.2013	10-101-000-53-5314-0000	2.69
								Vendor Total:	128.65
00155	Burriss Equipment			Seal Kit	136109	PS77552	061.06.2013	10-101-000-53-5315-0000	132.90
								Vendor Total:	132.90
00164	Carol Stream Lawn and Power			Machinery Supplies	135742	316582	053.05.2013	10-101-000-53-5315-0000	92.98
				Oil Level Switch/Clutch Drum/Gear Head/Groove	136111	318189	061.06.2013	10-101-000-53-5315-0000	263.49
								Vendor Total:	356.47
00167	Carlsons Paint Stores			Tape and Level for Folk Art Exhibit - Museum	135651	H91591	052.05.2013	10-430-000-53-5302-0000	14.08
								Vendor Total:	14.08
00170	Carquest Auto Parts			Truck Materials for 1114 & 1102	135743	1603-158740	053.05.2013	10-101-000-53-5315-0000	22.84
				Cab Switch to Start	135743	1603-159083	053.05.2013	10-101-000-53-5315-0000	8.34
				Triangle Warning Kit	135743	1603-159108	053.05.2013	10-101-000-53-5315-0000	51.96
				Brake Cable	135743	1603-159129	053.05.2013	10-101-000-53-5315-0000	58.01
				Standard Miniature Lamp	135743	1603-159161	053.05.2013	10-101-000-53-5315-0000	13.50
				Auto Battery for Golf Cart/Brake Cables	135743	1603-159207	053.05.2013	10-101-000-53-5315-0000	157.01
				Credit for Inv# 1603-15129	135743	1603-159209	053.05.2013	10-101-000-53-5315-0000	-58.01
				Oil Seal	135743	1603-159290	053.05.2013	10-101-000-53-5315-0000	25.11
				Bearing and Oil Seal for 1802	135743	1603-159348	053.05.2013	10-101-000-53-5315-0000	43.20
				Gear Oil for Stock	135743	1603-159444	053.05.2013	10-101-000-53-5315-0000	60.67
				Core Return - Original Invoice# 159207	135743	1603-159446	053.05.2013	10-101-000-53-5315-0000	-17.00
				Copper Plus Spark Plug for 2801	135743	1603-159512	053.05.2013	10-101-000-53-5315-0000	5.80
				Com & Tractor Battery for 1411	135743	1603-159666	053.05.2013	10-101-000-53-5315-0000	53.65
				Auto Battery	135743	1603-159727	053.05.2013	10-101-000-53-5315-0000	106.81
				Core Return - Original Invoice# 159727	135743	1603-159730	053.05.2013	10-101-000-53-5315-0000	-17.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	514.89
00172	CBMTGreenhouse Inc.								
	Parks Annuals 2013	136113	27432			061.06.2013		10-101-854-53-5331-0000	360.00
	Parks Annuals 2013	136113	27432			061.06.2013		10-101-000-53-5331-0000	2,149.00
								Vendor Total:	2,509.00
00183	Chicago Tribune, Tribune Media Group								
	Summer Camps Ad - Shared	135970	CTC-INV-0432618			055.05.2013		10-430-000-54-5426-0000	50.00
								Vendor Total:	50.00
00193	City of Wheaton								
	Prairie Path Pk 040913-050713	136117	0004420000_0513			061.06.2013		10-000-000-52-5264-0000	11.72
	Hurley Park 040913-050713	136117	0021856000_0513			061.06.2013		10-000-000-52-5264-0000	11.72
	Parks&Planning 040813-050613	136117	0029220000_0513			061.06.2013		10-101-000-52-5264-0000	107.83
	W W Stevens Pk 040813-050613	136117	0055220100_0513			061.06.2013		10-000-000-52-5264-0000	10.32
	855 Prairie 040813-050613	136117	0310060201_0513			061.06.2013		10-000-856-52-5264-0000	128.92
	Kell Pk/Edison 040913-050713	136117	0370840000_0513			061.06.2013		10-000-000-52-5264-0000	35.16
	DC Hist Museum 040813-050613	136117	0396760000_0513			061.06.2013		10-430-000-52-5264-0000	12.31
	DC Hist Museum 040813-050613	136117	0396760000_0513			061.06.2013		10-000-000-52-5264-0000	28.71
	Northside Park 040813-050613	136117	0402460000_0513			061.06.2013		10-000-000-52-5264-0000	64.46
	Seven Gables Pk 040913-050713	136117	0500620100_0513			061.06.2013		10-000-000-52-5264-0000	82.04
	Scottdale Park 040913-050713	136117	0551600000_0513			061.06.2013		10-000-000-52-5264-0000	10.32
	Briar Patch Prk 040913-050713	136117	0642091600_0513			061.06.2013		10-000-000-52-5264-0000	10.32
	Briar Patch Prk 040913-050713	136117	0642091700_0513			061.06.2013		10-000-000-52-5264-0000	29.30
	Triangle Park 040813-050613	136117	0666060100_0513			061.06.2013		10-000-000-52-5264-0000	11.72
	Hillside Park 040913-050713	136117	0670480200_0513			061.06.2013		10-000-000-52-5264-0000	10.32
	Sunnyside Park 040913-050713	136117	0674020000_0513			061.06.2013		10-000-000-52-5264-0000	10.32
	Hoffman Park 040813-050613	136117	0693200000_0513			061.06.2013		10-000-000-52-5264-0000	10.32
	Briarknoll Park 040913-050713	136117	0922450100_0513			061.06.2013		10-000-000-52-5264-0000	10.32
								Vendor Total:	596.13
00243	DuPage County Public Works								
	Briar Patch Prk 020813-040913	135981	15519513_0413			055.05.2013		10-000-000-52-5264-0000	4.53
								Vendor Total:	4.53
00247	DuPage Topsoil Inc.								
	Repairs at Lowell Field	135865	036373			054.05.2013		10-101-000-53-5331-0000	300.00
	Stock	135865	036373			054.05.2013		10-101-000-53-5331-0000	300.00
								Vendor Total:	600.00
00335	W W Grainger Inc								
	Lead Free Frost Proof Hydrant	136087	9137740453			055.05.2013		10-101-000-53-5311-0000	168.08
								Vendor Total:	168.08
00386	Hagg Press Inc								
	Business Cards	136136	50018			061.06.2013		10-000-000-53-5302-0000	48.68
	Business Cards	136136	50018			061.06.2013		10-000-000-52-5235-0000	36.51
	Business Cards	136136	50018			061.06.2013		10-430-000-53-5302-0000	12.17
								Vendor Total:	97.36
00404	Commonwealth Edison								
	Northside Park 032813-042613	135655	0436000038_0413			052.05.2013		10-000-000-52-5260-0000	329.82
	855 Prairie 032113-041913 (8603081016 Apr Sk	136120	4067074019_0413			061.06.2013		10-000-856-52-5260-0000	255.21
								Vendor Total:	585.03

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00406	Commonwealth Edison			Overpass Bridge 041913-051813	136121	2115116037_0513	061.06.2013	10-000-000-52-5260-000C	68.19
				Northside Park 041913-051813	136121	2423026020_0513	061.06.2013	10-000-000-52-5260-000C	67.08
				C L Herrick Pk 042213-052013	136121	6703043016_0513	061.06.2013	10-000-000-52-5260-000C	36.21
				Briar Patch Prk 041613-051513	135973	7671244006_0513	055.05.2013	10-000-000-52-5260-000C	42.75
				Hurley Park 041713-051613	135854	7928415004_0513	054.05.2013	10-000-000-52-5260-000C	18.39
				Northside Park 041913-051813	136121	8351597001_0513	061.06.2013	10-000-000-52-5260-000C	193.82
				Seven Gables Pk 041713-051613	135854	8679427008_0513	054.05.2013	10-000-000-52-5260-000C	76.54
				Seven Gables Pk 041713-051613	135854	8679428014_0513	054.05.2013	10-000-000-52-5260-000C	15.96
				Memorial Park 041213-051313	135854	8843562003_0513	054.05.2013	10-000-000-52-5260-000C	39.05
Vendor Total:									557.99
00408	Community School District 200			Paper for Parks Service Center	135745	050913	053.05.2013	10-000-000-53-5302-000C	299.30
				Paper for Prairie Office	135745	050913	053.05.2013	10-000-000-53-5302-000C	1,299.55
				Paper for Prairie Office	135745	050913	053.05.2013	10-000-856-53-5302-000C	514.23
Vendor Total:									2,113.08
00410	Complete Fence Inc			Atten Park Back Stop Repair	135974	C130S1-JW	055.05.2013	10-101-000-52-5210-000C	600.00
Vendor Total:									600.00
00417	Constellation NewEnergy Inc.			Parks&Planning 041813-051613	136123	1785163109_0513	061.06.2013	10-101-000-52-5260-000C	1,299.29
				855 Prairie 041913-051713	136123	8603078055_0513	061.06.2013	10-000-856-52-5260-000C	185.98
				855 Prairie 041913-051713	136123	8603079025_0513	061.06.2013	10-000-856-52-5260-000C	183.99
				855 Prairie 041913-051713	136123	8603080019_0513	061.06.2013	10-000-856-52-5260-000C	192.25
				855 Prairie 041913-051713	136123	8603081016_0513	061.06.2013	10-000-856-52-5260-000C	193.85
				855 Prairie 041913-051713	136123	8603082013_0513	061.06.2013	10-000-856-52-5260-000C	318.28
				855 Prairie 041913-051713	136123	8603083038_0513	061.06.2013	10-000-856-52-5260-000C	193.75
				DC Hist Museum 041113-051213	136123	8843216006_0513	061.06.2013	10-430-000-52-5260-000C	255.23
				DC Hist Museum 041113-051213	136123	8843216006_0513	061.06.2013	10-000-000-52-5260-000C	595.53
Vendor Total:									3,418.15
00435	HYDROTEX			HyFilm Sup/HyRev/Polaris Automotive Oil	135773	152503	053.05.2013	10-101-000-53-5348-000C	1,939.12
Vendor Total:									1,939.12
00448	IL LIQUOR CONTROL COMM.			Liquor License Gospel Jazz 2013	0	062913	333.05.2013	10-000-416-52-5241-190C	50.00
				Liquor License Brew Fest 2013	0	080313	333.05.2013	10-000-416-52-5241-1902	50.00
Vendor Total:									100.00
00465	I.M.R.F.			IMRF April 2013	0	043013	141.05.2013	10-000-000-21-2124-000C	20,959.11
				IMRF April 2013	0	043013	141.05.2013	10-000-000-21-2124-000C	4,425.37
				IMRF April 2013	0	043013	141.05.2013	10-000-000-21-2123-000C	64.54
Vendor Total:									25,449.02
00558	Lewis, Yolanda			April Board Meeting Taped	135783	127	053.05.2013	10-000-000-54-5401-000C	53.33
Vendor Total:									53.33
00617	MENARDS GLENDALE HEIGHTS			Northside Waterline Supplies	135786	22493	053.05.2013	10-101-000-53-5311-000C	21.65
				855 Skylights Shop Windows	136162	22947	061.06.2013	10-101-000-53-5314-000C	143.97
				Seven Gables Waterline for Trees	136162	23595	061.06.2013	10-101-000-53-5311-000C	62.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	227.98
00662	National Seed								
	Field of Dreams Reseeder Mix	136035	537455SI	055.05.2013				10-101-000-53-5333-000C	3,780.00
								Vendor Total:	3,780.00
00671	NCPERS - IL IMRF - 0817								
	May 2013 NCPERS Life Insurance	135687	08170513	052.05.2013				10-000-000-21-2130-000C	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company								
	855 Prairie 041513-051313	135902	0402035172_0513	054.05.2013				10-000-856-52-5261-000C	66.54
	855 Prairie 041513-051313	135902	0693040819_0513	054.05.2013				10-000-856-52-5261-000C	72.08
	855 Prairie 041513-051313	135902	0835554754_0513	054.05.2013				10-000-856-52-5261-000C	67.00
	855 Prairie 041513-051313	135902	1366082885_0513	054.05.2013				10-000-856-52-5261-000C	59.00
	855 Prairie 041513-051313	135902	5076137885_0513	054.05.2013				10-000-856-52-5261-000C	24.94
								Vendor Total:	289.56
00719	PADDOCK PUBLICATIONS INC								
	Daily Herald Subscription DCHM 5/26/13-7/20/	136043	208950	055.05.2013				10-000-000-54-5425-000C	51.00
								Vendor Total:	51.00
00725	Park District Risk Mgmt Agency								
	Voluntary Life	135906	April 2013	054.05.2013				10-000-000-21-2130-000C	587.87
								Vendor Total:	587.87
00734	PAYCHEX MAJOR MARKET SERVICES								
	05/03/13 Payroll Processing	0	840150	141.05.2013				10-000-000-52-5211-000C	89.18
	05/17/13 Payroll Processing	0	842235	141.05.2013				10-000-000-52-5211-000C	84.68
	05/31/13 Payroll Processing	0	844773	141.05.2013				10-000-000-52-5211-000C	105.17
								Vendor Total:	279.03
00766	Pre-Paid Legal Service Inc								
	May 2013 Invoice	136053	052013	055.05.2013				10-000-000-21-2127-000C	125.55
								Vendor Total:	125.55
00792	Reinders Inc								
	Machinery Supplies	135802	1425664-01	053.05.2013				10-101-000-53-5315-000C	47.80
	Credit Tube Assembly	135802	1426421-00	053.05.2013				10-101-000-53-5315-000C	-177.49
	Stock	135802	1427923-00	053.05.2013				10-101-000-53-5315-000C	365.46
								Vendor Total:	235.77
00809	RON CLESENS ORNAMENTAL PLANTS								
	Park Annual Plants	136177	43828	061.06.2013				10-101-000-53-5331-000C	2,774.30
								Vendor Total:	2,774.30
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 4/1/13-6/30/13	135916	050713	054.05.2013				10-000-000-54-5425-000C	101.00
								Vendor Total:	101.00
00851	Shanes Office Products								
	HR/Payroll Office Supplies	135708	0321796-001	052.05.2013				10-000-000-53-5302-000C	59.79
	Administration Office Supplies	135708	0322332-001	052.05.2013				10-000-000-53-5302-000C	22.36
								Vendor Total:	82.15
00862	Siciliano, Donna								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement April 2013	135922	043013	054.05.2013	10-000-000-54-5422-0000	21.47
								Vendor Total:	21.47
00864	Production Plus Graphics Inc			Sign Shop	135703	CG-154020	052.05.2013	10-101-000-53-5314-0000	846.95
				Sign Shop Supplies	135798	CG-154178	053.05.2013	10-101-000-53-5314-0000	348.85
				Sign Shop Supplies	135913	CG-154860	054.05.2013	10-101-000-53-5314-0000	331.16
				Sign Shop Supplies	135913	CG-155142	054.05.2013	10-101-000-53-5314-0000	673.75
								Vendor Total:	2,200.71
00879	Speer Financial Inc			Continuing Disclosure Work for 2010 Alt Rev B 135815		Serv 5-13/1	053.05.2013	10-000-000-52-5208-0000	517.50
								Vendor Total:	517.50
00943	TERRYBERRY			Pins for Commissioners	135930	A09142	054.05.2013	10-418-000-54-5434-0000	76.16
								Vendor Total:	76.16
00987	USCM CLEARING ACCOUNT			05/03/13 Deferred Compensation	0	050313	141.05.2013	10-000-000-21-2126-0000	6,082.34
				05/03/13 Deferred Compensation	0	050313	141.05.2013	10-000-000-21-2126-0000	663.08
				05/03/13 Deferred Compensation	0	050313	141.05.2013	10-000-000-21-2135-0000	253.08
				05/17/13 Deferred Compensation	0	051713	141.05.2013	10-000-000-21-2126-0000	6,322.66
				05/17/13 Deferred Compensation	0	051713	141.05.2013	10-000-000-21-2126-0000	423.08
				05/17/13 Deferred Compensation	0	051713	141.05.2013	10-000-000-21-2135-0000	253.08
				05/31/13 Deferred Compensation	0	053113	141.05.2013	10-000-000-21-2126-0000	6,317.08
				05/31/13 Deferred Compensation	0	053113	141.05.2013	10-000-000-21-2126-0000	423.08
				05/31/13 Deferred Compensation	0	053113	141.05.2013	10-000-000-21-2135-0000	261.73
								Vendor Total:	20,999.21
01023	Waste Management of Illinois Inc			Northside Park Flood Cleanup	135935	0044720118_0513	054.05.2013	10-101-000-52-5263-0000	650.00
				Northside Park May 2013 Month End	136201	0044720118_0513	061.06.2013	10-101-000-52-5263-0000	127.53
				Parks&Planning April End 2013	135718	6623520118_0413	052.05.2013	10-101-000-52-5263-0000	367.50
				Parks&Planning May 2013 Month End	136201	6623520118_0513	061.06.2013	10-101-000-52-5263-0000	345.00
				Parks&Planning May 2013 Mid Month	135935	6623520118_0513	054.05.2013	10-101-000-52-5263-0000	215.00
								Vendor Total:	1,705.03
01043	Wheaton Sanitary District			DC Hist Museum	136203	020785000_0513	061.06.2013	10-430-000-52-5264-0000	5.12
				DC Hist Museum	136203	020785000_0513	061.06.2013	10-000-000-52-5264-0000	11.95
				Central Park	136203	020935000_0513	061.06.2013	10-000-000-52-5264-0000	0.00
				Seven Gables Pk	136203	022415000_0513	061.06.2013	10-000-000-52-5264-0000	0.00
				Manchester Park	136203	026101000_0513	061.06.2013	10-000-000-52-5264-0000	0.00
				Parks&Planning	136203	027991000_0513	061.06.2013	10-101-000-52-5264-0000	0.00
				Northside Park	136203	037067000_0513	061.06.2013	10-000-000-52-5264-0000	0.00
				Prairie Path Pk	136203	037561000_0513	061.06.2013	10-000-000-52-5264-0000	0.00
				855 Prairie	136203	041834000_0513	061.06.2013	10-000-856-52-5264-0000	0.00
								Vendor Total:	17.07
01068	WM. F. MEYER CO.			Pumps for Toohey Ejector Pit	135719	S2610334.001	052.05.2013	10-101-000-53-5312-0000	599.04
								Vendor Total:	599.04
01091	Aflac			5/3 & 5/17 & 5/31/13 Payroll Deductions	0	944110	141.05.2013	10-000-000-21-2131-0000	674.85
				5/3 & 5/17 & 5/31/13 Payroll Deductions	0	944110	141.05.2013	10-000-000-21-2132-0000	240.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	915.72
01095	Midwest Printing Inc								
	Accounts Payable Checks	135897	19446			054.05.2013		10-000-000-53-5302-0000	93.23
	AP Check Envelopes	135897	19472			054.05.2013		10-000-000-53-5302-0000	53.92
								Vendor Total:	147.15
01115	Affiliated Customer Service Inc								
	Annual Fire Alarm System Services at PSC 4/1/1 135638		R35221			052.05.2013		10-101-000-52-5210-0000	824.00
								Vendor Total:	824.00
02243	Holsteins Garage								
	Safety Lane #1170	136012	4651			055.05.2013		10-101-000-52-5210-0000	30.00
								Vendor Total:	30.00
02245	Heritage FS Inc.								
	Unleaded Fuel	135768	61481			053.05.2013		10-101-000-53-5348-0000	1,712.00
	Unleaded Fuel	135768	61556			053.05.2013		10-101-000-53-5348-0000	2,091.05
	Diesel Fuel	135768	61557			053.05.2013		10-101-000-53-5348-0000	631.96
	2nd Stage Regulator 12 Inch Hog Tail	136142	84435			061.06.2013		10-101-000-52-5210-0000	237.81
								Vendor Total:	4,672.82
02315	Forest Preserve District of DuPage County								
	Annual Payment for Lucent Property 7/1/13-6/3/1 135993		DAN-08-077-06			055.05.2013		10-000-000-52-5210-0000	8,933.97
								Vendor Total:	8,933.97
02318	Cassidy Tire & Service								
	Truck Tire Disposal Fee/Valve Stem	136112	2142545			061.06.2013		10-101-000-53-5315-0000	127.95
								Vendor Total:	127.95
02501	Zep Sales & Service								
	Ultrawipes Cleaner	135720	9000233297			052.05.2013		10-101-000-53-5315-0000	814.47
								Vendor Total:	814.47
02750	Hoffman, Jeannie								
	Mileage Reimbursement January-April 2013	135770	043013			053.05.2013		10-419-000-54-5422-0000	46.90
								Vendor Total:	46.90
02796	NAPA								
	Early Pay Discount	135686	043013			052.05.2013		10-101-000-53-5315-0000	-0.84
	Steering Damper for 1170	135686	208829			052.05.2013		10-101-000-53-5315-0000	41.82
								Vendor Total:	40.98
03100	Czaja, Lorraine								
	Mileage Reimbursement March-April 2013	135860	043013			054.05.2013		10-419-000-54-5422-0000	31.92
								Vendor Total:	31.92
03208	HD Supply Waterworks								
	Seven Gables Well Repair	136004	8910681			055.05.2013		10-101-000-53-5311-0000	18.00
								Vendor Total:	18.00
03266	Martin Implement Sales Inc.								
	Tire	136159	A25867			061.06.2013		10-101-000-53-5315-0000	715.00
	Universal Joint for 1218	136159	A25868			061.06.2013		10-101-000-53-5315-0000	167.49
								Vendor Total:	882.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03355	First Illinois Systems Inc.			Museum Pest Control Services May 2013	135991	11342	055.05.2013	10-430-000-52-5210-0000	99.00
Vendor Total:									99.00
03547	Mel-O-Air			Storm Damage Work at Northside Park	136032	15499-109	055.05.2013	10-101-000-52-5210-0000	3,774.00
Vendor Total:									3,774.00
03754	Comcast Cable			Prairie 050513-060413	135654	87712047035906_00	052.05.2013	10-000-000-52-5211-0000	221.90
				DC Hist Museum 052213-062113	136119	87712049102874_00	061.06.2013	10-000-000-52-5211-0000	84.85
Vendor Total:									306.75
03760	Akzo Nobel Paints LLC			Pool Paint	135840	047801010771	054.05.2013	10-101-000-53-5312-0000	63.71
				Paint for Fountain at Hurley Gardens	135840	047801010919	054.05.2013	10-101-000-53-5347-0000	94.50
Vendor Total:									158.21
03829	Texas Life Insurance Company			5/3 & 5/17 & 5/31/13 TX Life Voluntary Insuranc 0		SB08FS201305140	141.05.2013	10-000-000-21-2130-0000	978.81
Vendor Total:									978.81
04109	Power Up Batteries LLC.			3.6V Batteries	135912	487-102253-01	054.05.2013	10-101-000-53-5313-0000	65.98
Vendor Total:									65.98
04121	UMB Bank N.A.			Send Out Cards Membership	0	0109_1304030000	171.05.2013	10-000-000-54-5434-0000	33.33
				Focus Group Thank You Cards	0	0109_1304240000	171.05.2013	10-000-000-54-5401-0000	22.00
				Carpentry Supplies	0	0133_1304040000	171.05.2013	10-101-000-53-5314-0000	63.46
				White Tent	0	0133_1304290000	171.05.2013	10-101-000-53-5314-0000	3,185.95
				Dtp Ink - Foot Pad	0	0133_1304300000	171.05.2013	10-101-000-53-5314-0000	268.58
				Dtp Ink - Supplies	0	0133_1304300000	171.05.2013	10-101-000-53-5314-0000	1,269.38
				New Cable for Pumps Hurley and Aerator Light	0	0141_1304290000	171.05.2013	10-101-000-53-5312-0000	569.36
				Aerator Repairs and Motor	0	0141_1304300000	171.05.2013	10-101-000-53-5312-0000	2,522.32
				Custom Battery Pack	0	0182_1304020000	171.05.2013	10-101-000-52-5210-0000	179.96
				Secure Cable Ties	0	0182_1304120000	171.05.2013	10-101-000-53-5334-0000	123.38
				Parts for 1445	0	0190_1304290000	171.05.2013	10-101-000-53-5315-0000	31.27
				Museum Carpentry	0	0224_1304020000	171.05.2013	10-101-854-53-5316-0000	38.98
				Carpentry Expansion Joint	0	0224_1304020000	171.05.2013	10-101-000-53-5314-0000	20.00
				Duct Tape	0	0224_1304030000	171.05.2013	10-101-000-53-5334-0000	11.65
				Drawer Cam Lock	0	0224_1304030000	171.05.2013	10-101-000-53-5314-0000	10.94
				AGC Side	0	0224_1304050000	171.05.2013	10-101-000-53-5314-0000	34.10
				AGC Yard Markers Stone	0	0224_1304050000	171.05.2013	10-101-000-53-5314-0000	31.13
				Carpentry	0	0224_1304080000	171.05.2013	10-101-000-53-5314-0000	20.81
				Graphic Rooms Stock	0	0224_1304110000	171.05.2013	10-101-000-53-5314-0000	25.00
				Shirts for All Staff Meeting	0	0224_1304160000	171.05.2013	10-101-000-53-5330-0000	391.42
				Heat Gun	0	0224_1304250000	171.05.2013	10-101-000-53-5345-0000	139.88
				Tools	0	0224_1304250000	171.05.2013	10-101-000-53-5314-0000	67.18
				Atten Ballfield #20	0	0240_1304020000	171.05.2013	10-101-000-53-5334-0000	99.88
				Plumbing Repairs	0	0257_1304010000	171.05.2013	10-101-000-53-5311-0000	32.05
				Seven Gables Waterline Repair	0	0257_1304020000	171.05.2013	10-101-000-53-5311-0000	51.47
				Graf Shelter Open to Fix Leak Repairs	0	0257_1304050000	171.05.2013	10-101-000-53-5311-0000	15.34
				Most Dependable Fountain	0	0257_1304100000	171.05.2013	10-101-000-53-5311-0000	174.00
				Windows & Plumbing	0	0257_1304130000	171.05.2013	10-101-000-53-5334-0000	16.98
				Vandalism Repair	0	0257_1304240000	171.05.2013	10-101-000-53-5334-0000	49.93
				CAC Roof Sealant	0	0257_1304240000	171.05.2013	10-101-000-53-5334-0000	39.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Chain for Portopotics				0	0265_1304020000	171.05.2013	10-101-000-53-5334-000C	46.75
	Personal Protection				0	0265_1304190000	171.05.2013	10-101-000-53-5316-000C	52.92
	NRA Trade Show Executive Director				0	0349_1304020000	171.05.2013	10-000-000-54-5432-000C	109.00
	Staples-Elec Pencil Sharpener and 3-Hole Punct				0	0349_1304120000	171.05.2013	10-000-856-53-5302-000C	229.98
	Coffee Prairie Office				0	0349_1304140000	171.05.2013	10-000-856-53-5302-000C	192.89
	Cork Board for FMLA Facility Notices at Prairie				0	0349_1304170000	171.05.2013	10-000-856-53-5302-000C	149.99
	Staples Monitor Stand				0	0349_1304270000	171.05.2013	10-000-856-53-5302-000C	138.49
	Hard Drive and Misc Office Supplies				0	0349_1304270000	171.05.2013	10-000-415-53-5302-000C	89.99
	Hard Drive and Misc Office Supplies				0	0349_1304270000	171.05.2013	10-000-856-53-5302-000C	18.95
	Hobby Lobby - Exhibit Supplies				0	0406_1304020000	171.05.2013	10-430-000-53-5302-000C	27.93
	Carlson Paint and Art - Exhibit Supplies				0	0406_1304030000	171.05.2013	10-430-000-53-5302-000C	17.66
	Joann Fabric - Fabric for Exhibit				0	0406_1304030000	171.05.2013	10-430-000-53-5302-000C	41.94
	Blick Art - Exhibit Supplies				0	0406_1304030000	171.05.2013	10-430-000-53-5302-000C	33.06
	Public Storage Rental Fee				0	0406_1304050000	171.05.2013	10-430-000-52-5210-000C	275.00
	Preview Night & Exhibit Supplies				0	0406_1304100000	171.05.2013	10-430-000-53-5302-000C	13.77
	Party City - Tablecloths for Birthday Party				0	0406_1304150000	171.05.2013	10-430-000-53-5302-000C	14.94
	Magnets.Com - Event Supplies Magnet Give-a-V				0	0406_1304160000	171.05.2013	10-430-000-53-5302-000C	493.00
	Mpix - Image Repros				0	0406_1304230000	171.05.2013	10-430-000-52-5210-000C	30.65
	American Assoc of Museum - Book for Researc				0	0406_1304240000	171.05.2013	10-430-000-53-5302-000C	23.00
	Carlson Paint and Art - Exhibit Supplies				0	0406_1304290000	171.05.2013	10-430-000-53-5302-000C	64.82
	Carlson Paint and Art - Exhibit Supplies				0	0406_1304300000	171.05.2013	10-430-000-53-5302-000C	47.80
	Costumes for Inside History DPCF Grant				0	0414_1304050000	171.05.2013	10-430-000-53-5302-000C	78.80
	Costumes for Inside History DPCF Grant				0	0414_1304090000	171.05.2013	10-430-000-53-5302-000C	174.99
	Wooden Nickels Exhibit Supplies Folk Art				0	0414_1304110000	171.05.2013	10-430-000-53-5302-000C	7.96
	Exhibit Supplies/Fabric/Interactive Supplies/DP				0	0414_1304110000	171.05.2013	10-430-000-53-5302-000C	210.46
	Inside History Gallery Interactive supplies DPCI				0	0414_1304120000	171.05.2013	10-430-000-53-5302-000C	76.94
	Refreshments for Folk Art Exhibit Opening				0	0414_1304130000	171.05.2013	10-430-000-53-5302-000C	32.25
	Birthday Party Supplies/Museum Cleaning Supp				0	0414_1304240000	171.05.2013	10-430-000-53-5302-000C	25.96
	Calligraphy Workshop Supplies/DPCF Grant				0	0414_1304240000	171.05.2013	10-430-000-53-5302-000C	29.60
	Scout Supplies and Paper for Calligraphy Works				0	0414_1304240000	171.05.2013	10-430-000-53-5302-000C	23.79
	Wireless USB Mouse				0	0422_1304270000	171.05.2013	10-419-000-53-5305-000C	15.88
	Spring Benefit Ad				0	0463_1304050000	171.05.2013	10-000-000-54-5438-000C	50.00
	The Conservation Foundation Fundraiser				0	0463_1304080000	171.05.2013	10-000-000-54-5438-000C	133.33
	Supplies for Museum				0	0463_1304160000	171.05.2013	10-000-000-53-5302-000C	64.73
	Peoples Resource Center Fundraiser Gala				0	0463_1304220000	171.05.2013	10-000-000-54-5438-000C	333.33
	IGFOA Ad for Assistant Finance Director				0	0471_1304180000	171.05.2013	10-418-000-54-5426-000C	250.00
	Craigslst-Marketing & Special Event Assistant				0	0489_1304170000	171.05.2013	10-418-000-54-5426-000C	25.00
	Facebook Ad for Brew Fest 4/6 - 4/8				0	0570_1304090000	171.05.2013	10-000-416-52-5241-1902	29.86
	Facebook Ad for Brew Fest 4/8 - 4/10				0	0570_1304110000	171.05.2013	10-000-416-52-5241-1902	28.23
	Facebook Ad for Brew Fest 4/10 - 4/12				0	0570_1304130000	171.05.2013	10-000-416-52-5241-1902	25.18
	Facebook Ad for Brew Fest 4/12 - 4/15				0	0570_1304160000	171.05.2013	10-000-416-52-5241-1902	36.00
	Facebook Ad for Brew Fest 4/15 - 4/18				0	0570_1304190000	171.05.2013	10-000-416-52-5241-1902	36.00
	Facebook Ad for Brew Fest 4/18 - 4/21				0	0570_1304220000	171.05.2013	10-000-416-52-5241-1902	36.00
	Facebook Ad for Brew Fest 4/21 - 4/24				0	0570_1304250000	171.05.2013	10-000-416-52-5241-1902	36.00
	Facebook Ad for Brew Fest 4/24 - 4/27				0	0570_1304280000	171.05.2013	10-000-416-52-5241-1902	36.00
	Facebook Ad for Brew Fest 4/27 - 4/30				0	0570_1305010000	171.05.2013	10-000-416-52-5241-1902	36.00
	Lisle Area Chamber of Commerce				0	0604_1304040000	171.05.2013	10-000-415-54-5425-000C	370.00
	Deluxe for Business-Monthly Hosting				0	0604_1304250000	171.05.2013	10-000-415-53-5302-000C	19.95
	Paypal-Webpress Template for WPD				0	0604_1304290000	171.05.2013	10-000-415-54-5425-000C	47.00
	Jewel: Flowers for Birthday Gift				0	0620_1304020000	171.05.2013	10-000-000-54-5438-000C	6.85
	Target: Supplies for Sensory Garden Playground				0	0620_1304070000	171.05.2013	10-000-000-12-1226-000C	56.32
	Office Depot: Supplies for Sensory Garden Play				0	0620_1304080000	171.05.2013	10-000-000-12-1226-000C	91.31
	Wal-Mart Supplies for Sensory Garden Playgrou				0	0620_1304100000	171.05.2013	10-000-000-12-1226-000C	34.00
	Office Depot: Supplies for Sensory Garden Play				0	0620_1304160000	171.05.2013	10-000-000-12-1226-000C	6.99
	T12 in Stock Lamps for PSC				0	0653_1304030000	171.05.2013	10-101-000-53-5312-000C	75.46
	Hurley Gardens Plumbing				0	0653_1304090000	171.05.2013	10-101-000-53-5312-000C	189.18
	UV Filters for Display Cases in Folk Art Exhibit				0	0653_1304100000	171.05.2013	10-430-000-53-5302-000C	95.33
	Museum Lamps Folk Art Display				0	0653_1304100000	171.05.2013	10-101-854-53-5312-000C	62.92

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hurley Gardens Fountain Connectors for New L	0		0653	1304100000	171.05.2013	10-101-000-53-5312-000C	43.98
	Starters for Lights in Display Case	0		0653	1304110000	171.05.2013	10-430-000-54-5426-000C	8.08
	Proximity Sensors for Quilt & Art Room	0		0653	1304110000	171.05.2013	10-430-000-54-5426-000C	114.86
	Kascor Lights for Aerator Repair	0		0653	1304170000	171.05.2013	10-101-000-53-5312-000C	63.40
	Aerator Lights Bulbs for Seven Gables & Rathje	0		0653	1304170000	171.05.2013	10-101-000-53-5312-000C	39.45
	Hurley Gardens Weather Proofing Tape for Pum	0		0653	1304170000	171.05.2013	10-101-000-53-5314-000C	160.19
	Hurley Aerators	0		0653	1304170000	171.05.2013	10-101-000-53-5312-000C	694.97
	New Shop Aerator Cable	0		0653	1304180000	171.05.2013	10-101-000-53-5312-000C	195.34
	Transformers for Aerator Lights Repair	0		0653	1304200000	171.05.2013	10-101-000-53-5312-000C	155.88
	Toohey Float Switches for Waste Water Pit	0		0653	1304230000	171.05.2013	10-101-000-53-5314-000C	86.80
	Toohey Bulbs Waste Water Control Panel Repai	0		0653	1304240000	171.05.2013	10-101-000-53-5312-000C	30.88
	Aerator Repairs	0		0653	1304240000	171.05.2013	10-101-000-53-5312-000C	25.44
	Hurley Gardens Fountain Paint	0		0653	1304260000	171.05.2013	10-101-000-53-5313-000C	108.00
							Vendor Total:	16,266.62
04221	Plug & Pay Technologies							
	04/13 Plug N Pay Gateway Fees	0		043013		141.05.2013	10-000-000-52-5239-000C	15.00
	04/13 Plug N Pay Gateway Fees	0		043013		141.05.2013	10-000-856-52-5239-000C	15.00
	04/13 Plug N Pay Gateway Fees	0		043013		141.05.2013	10-101-000-52-5239-000C	15.00
							Vendor Total:	45.00
04267	Martin Whalen Group Inc							
	DC Hist Museum 042813-052713	135680		69952	0513	052.05.2013	10-000-000-52-5220-000C	489.19
	Parks&Planning 042813-052713	135680		69957	0513	052.05.2013	10-101-000-52-5220-000C	715.76
							Vendor Total:	1,204.95
04287	Global Payments Inc							
	04/13 Merchant CC Processing Fees	0		043013		141.05.2013	10-000-000-52-5239-000C	108.38
	04/13 Merchant CC Processing Fees	0		043013		141.05.2013	10-000-000-12-1226-000C	38.92
	04/13 Merchant CC Processing Fees	0		043013		141.05.2013	10-000-856-52-5239-000C	70.63
	04/13 Merchant CC Processing Fees	0		043013		141.05.2013	10-101-000-52-5239-000C	46.55
							Vendor Total:	264.48
04374	Wheaton Bank and Trust Company							
	04/13 WB&T Service Charges that Exceed Earn	0		043013		141.05.2013	10-000-000-12-1228-000C	12.43
	04/13 WB&T Service Charges that Exceed Earn	0		043013		141.05.2013	10-000-000-52-5214-000C	80.71
							Vendor Total:	93.14
04386	Safety Supply Illinois LLC							
	Supplies	136181		1902548918		061.06.2013	10-101-000-53-5345-000C	1,392.55
							Vendor Total:	1,392.55
04530	Marous, Michael S							
	Consultation Loretto Convent Invoice #13-129F	136158		13-129F		061.06.2013	10-000-000-52-5205-000C	3,000.00
							Vendor Total:	3,000.00
04557	Staples Contract and Commercial Inc							
	Soap 855 Prairie (Less Sales Tax)	135925		3199317204		054.05.2013	10-101-000-53-5316-000C	159.32
	Quadruded Paper	135925		3199317207		054.05.2013	10-101-000-53-5302-000C	7.49
							Vendor Total:	166.81
04637	Service Sanitation Inc.							
	Credit Kelly Park April 2013	135810		6742644		053.05.2013	10-101-000-52-5211-000C	-4.17
	Credit Rathje Park April 2013	135810		6742724		053.05.2013	10-101-000-52-5211-000C	-4.17
	Credit Lincoln Marsh April 2013	135810		6742746		053.05.2013	10-101-000-52-5211-000C	-4.17
	Kelly Park April 2013	135810		6753123		053.05.2013	10-101-000-52-5211-000C	125.00
	Rathje Park April 2013	135810		6753131		053.05.2013	10-101-000-52-5211-000C	125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh April 2013				135810	6753134	053.05.2013	10-101-000-52-5211-0000	250.00
								Vendor Total:	487.49
04783	Holik-Urban, Jennifer								
	Presentation Fee Branching Out June 1 2013				136007	060113	055.05.2013	10-430-000-52-5210-0000	165.80
								Vendor Total:	165.80
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 050113-053113				135730	T0199239PSC_0513	053.05.2013	10-101-000-52-5263-0000	13.64
								Vendor Total:	13.64
04813	Podkowa, Michelle								
	Mileage Reimbursement March-April 2013				136052	043013	055.05.2013	10-430-000-54-5422-0000	19.55
								Vendor Total:	19.55
04861	General Supply and Services Inc.								
	Seal Conduit from Critters New Cords for Dimm				135873	265-185588	054.05.2013	10-101-000-53-5312-0000	40.51
								Vendor Total:	40.51
04929	Haugland Brothers Inc								
	Carpets Cleaned Using Encapsulation				135668	WO58254	052.05.2013	10-101-854-52-5210-0000	1,535.38
								Vendor Total:	1,535.38
04933	Tree Towns Reprographics Inc								
	Supplies for Folk Art Exhibit				135716	0000189518	052.05.2013	10-430-000-52-5210-0000	271.40
	Supplies for Folk Art Exhibit				135716	0000189668	052.05.2013	10-430-000-52-5210-0000	267.75
	Supplies for Folk Art Exhibit				135716	0000190378	052.05.2013	10-430-000-52-5210-0000	46.75
								Vendor Total:	585.90
04937	Acorn Niles Corporation								
	Truck Supplies				135728	N-028177	053.05.2013	10-101-000-53-5315-0000	390.00
								Vendor Total:	390.00
04953	Gemini Moulding Inc.								
	Wall Frames				135761	005793	053.05.2013	10-430-000-53-5302-0000	1,854.00
	Exhibit Cases for Sheldon Peck Paintings				135761	005951	053.05.2013	10-430-000-53-5302-0000	452.50
	Foam Core Solids				135761	1-193221	053.05.2013	10-430-000-53-5302-0000	57.00
								Vendor Total:	2,363.50
04965	K & K Well Drilling Inc								
	Pump Maintenance at Seven Gables				136019	14199	055.05.2013	10-101-000-52-5210-0000	1,561.25
								Vendor Total:	1,561.25
04971	Weber, Linda								
	Security Deposit Refund - Event Date 5/13/13				136088	051313	055.05.2013	10-000-000-25-2546-0000	250.00
								Vendor Total:	250.00
04972	Themel, Joe								
	2013 Spring Semester Auto Suspension Steer &				136080	051813	055.05.2013	10-101-000-54-5432-0000	453.00
	Reimbursement for Class Book				136080	051813	055.05.2013	10-101-000-54-5432-0000	108.79
								Vendor Total:	561.79
05009	Baldwin, Janet								
	100 Copies of Curious George				136104	052813	061.06.2013	10-000-000-14-1433-0000	104.66
								Vendor Total:	104.66

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*2270 SALERNO, SAMANTHA M					
ReissuePRCK#159385 07/27/2012 for Salerno	135806	159385	555.05.2013	10-000-000-25-2581-0000	231.31
Vendor Total:					231.31
TMP*2271 SCHOBEL, TAYLOR L					
ReissuePRCK#157869 06/01/2012 for Schobel	135809	157869	555.05.2013	10-000-000-25-2581-0000	36.94
Vendor Total:					36.94
Fund Total:					135,359.35
20 Recreation					
00003 Abbington Distinctive Banquets					
Deposit for Holiday Gala on 12/11/13	135727	121113	053.05.2013	20-220-304-52-5280-5501	500.00
Vendor Total:					500.00
00012 Action Screen Print					
Uniforms for Northside Pool	135729	34605	053.05.2013	20-222-231-53-5330-0000	881.18
Uniforms for Rice Pool	135729	34605	053.05.2013	20-222-232-53-5330-0000	2,577.15
Jr. Wings Shirts	135947	34669	055.05.2013	20-220-204-53-5301-4457	100.00
Inv 34721 T-shirts Taste 2013	135837	34721	054.05.2013	20-000-416-53-5346-1905	1,292.00
Inv 34727 T-shirts Taste 2013	135837	34727	054.05.2013	20-000-416-53-5346-1905	343.12
Vendor Total:					5,193.45
00018 Airgas USA LLC					
Northside Pool Maintenance	135731	9015124944	053.05.2013	20-101-231-53-5335-0000	485.94
Northside Pool Chemicals	135950	9909608261	055.05.2013	20-101-231-53-5335-0000	430.52
Vendor Total:					916.46
00041 Anderson Lock					
3 Community Center Basement Door Locks and	135642	7038552	052.05.2013	20-101-225-53-5313-0000	466.40
Vendor Total:					466.40
00042 Anderson Elevator Co.					
Elevator Maintenance Community Center May 2	135734	132671	053.05.2013	20-101-220-52-5210-0000	149.00
Vendor Total:					149.00
00049 Gianforte Group Inc.					
Concession Supplies	135764	11493	053.05.2013	20-221-223-53-5329-0000	543.85
Vendor Total:					543.85
00064 AT&T					
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-000-112-52-5262-0000	131.42
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-000-304-52-5262-0000	158.85
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-000-415-52-5262-0000	102.05
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-101-000-52-5262-0000	35.14
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-220-000-52-5262-0000	217.58
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-220-204-52-5262-0000	112.16
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-222-232-52-5262-0000	81.35
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-222-231-52-5262-0000	36.10
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-224-220-52-5262-0000	956.97
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-000-000-52-5262-0000	113.61
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-220-203-52-5262-0000	75.10
Credit District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-000-000-12-1220-0000	-2,215.76
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-350-000-52-5262-0000	64.50
District Wide 040213-050113	136098	26064006665_0513	061.06.2013	20-350-302-52-5262-0000	130.93
Grl Scout Cabin 041113-051013	135844	6306682962_0513	054.05.2013	20-000-000-52-5262-0000	32.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Blanchard House 041113-051013	135844	6306683813_0513	054.05.2013	20-000-000-52-5262-0000	152.87
				Blanchard House 041113-051013	135844	6306683943_0513	054.05.2013	20-000-000-52-5262-0000	32.62
				Northside Pool 041413-051313	136098	6306820093_0513	061.06.2013	20-222-231-52-5262-0000	36.95
				Community Cntr 032613-042513	135644	6306904884_0413	052.05.2013	20-224-220-52-5262-0000	107.10
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-222-232-52-5262-0000	19.29
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-222-231-52-5262-0000	8.56
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-350-000-52-5262-0000	15.29
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-350-302-52-5262-0000	31.04
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-000-112-52-5262-0000	31.15
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-000-304-52-5262-0000	37.67
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-000-415-52-5262-0000	24.19
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-101-000-52-5262-0000	8.33
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-220-000-52-5262-0000	51.59
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-220-203-52-5262-0000	17.80
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-220-204-52-5262-0000	26.60
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-224-220-52-5262-0000	226.89
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-000-000-52-5262-0000	26.93
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	20-000-000-12-1220-0000	-525.33
				Cosley House 041713-051613	136098	630Z265054_0513	061.06.2013	20-350-000-52-5262-0000	111.85
				Clocktower Comm 041713-051613	136098	630Z736813_0513	061.06.2013	20-350-303-52-5262-0000	128.40
				Toohey Park 041713-051613	136098	630Z990473_0513	061.06.2013	20-000-000-52-5262-0000	152.48
				Northside Pool 041713-051613	136098	630Z993971_0513	061.06.2013	20-222-231-52-5262-0000	128.40
				Community Cntr 041713-051613	136098	708Z860651_0513	061.06.2013	20-224-220-52-5262-0000	152.48
Vendor Total:									1,036.02
00068	AT&T Mobility								
				414-8028 Lincoln Marsh 041813-051713	136101	877051597_0513	061.06.2013	20-000-112-52-5265-0000	22.91
				639-8642 Camp No Name 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	0.73
				621-6936 Parks Dept 041813-051713	136101	877051597_0513	061.06.2013	20-101-000-52-5265-0000	22.91
				234-9385 Jay Diener 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	94.26
				234-9351 Lincoln Marsh 041813-051713	136101	877051597_0513	061.06.2013	20-000-112-52-5265-0000	22.91
				487-6124 R. Miller 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	92.55
				605-0389 Camp IDK 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	22.91
				281-0859 C. Handlon 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	39.77
				281-0870 B. Keene 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	71.34
				815-3616 C. Daniels 041813-051713	136101	877051597_0513	061.06.2013	20-101-000-52-5265-0000	22.91
				624-0846 M.B. Cleary 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	83.95
				624-3048 BB/SB Umpries 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	23.18
				945-5423 J Hospes 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	88.80
				945-7722 L. Thomas 041813-051713	136101	877051597_0513	061.06.2013	20-000-112-52-5265-0000	20.82
				945-7929 Mean Green 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	0.73
				346-2253 Data Rec Dpt. 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	51.99
				885-4579 D. Shee 041813-051713	136101	877051597_0513	061.06.2013	20-101-000-52-5265-0000	23.20
				885-4684 W. Russell 041813-051713	136101	877051597_0513	061.06.2013	20-222-232-52-5265-0000	65.01
				945-7045 Camp Coordinator 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	0.73
				945-7048 Camp Blackhawk 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	0.73
				945-7049 Camp Goodtimes 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	0.73
				945-7930 Adv Playground 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	0.73
				945-7931 Camp Illini 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	0.73
				945-7926 Critter Camp 041813-051713	136101	877051597_0513	061.06.2013	20-000-112-52-5265-0000	0.73
				945-7927 Curiosity Camp 041813-051713	136101	877051597_0513	061.06.2013	20-000-112-52-5265-0000	0.73
				945-7928 Camp Wild Ones 041813-051713	136101	877051597_0513	061.06.2013	20-000-112-52-5265-0000	0.73
				536-4138 V. Beyer 041813-051713	136101	877051597_0513	061.06.2013	20-000-000-52-5265-0000	90.71
Vendor Total:									867.43
00070	AT&T Internet								
				Recreation IP Services 041913-051813	136100	8310000633_0513	061.06.2013	20-000-000-52-5211-0000	228.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	228.79
00115	Bendy, Andy			Mileage Reimbursement April 2013	135848	043013	054.05.2013	20-350-000-54-5422-0000	80.80	
									Vendor Total:	80.80
00134	Hawkins, Anne C			Spring Aerobics Class	136139	042013	061.06.2013	20-220-305-52-5280-1001	1,033.90	
									Vendor Total:	1,033.90
00152	Buikemas Ace Hardware			Metal Floor Polish/Super Gloss Wax/Scratch Co	135850	270732A	054.05.2013	20-101-225-53-5316-0000	28.77	
				Northside Pool Material	135850	270763A	054.05.2013	20-101-231-53-5334-0000	23.13	
				Northside Pool Maintenance	135850	270805A	054.05.2013	20-101-231-53-5345-0000	7.19	
				Teams Supplies	135850	270814A	054.05.2013	20-220-112-53-5301-6618	19.79	
				Plug	135850	270837A	054.05.2013	20-101-231-53-5334-0000	1.34	
				Roller	135850	270922A	054.05.2013	20-101-231-53-5347-0000	14.35	
				Office Supplies	135850	271011A	054.05.2013	20-000-112-53-5302-0000	13.95	
				EE Program Supplies	135850	271044A	054.05.2013	20-000-112-53-5301-0000	26.97	
				Rice Pool Paint	135850	271050A	054.05.2013	20-101-232-53-5347-0000	6.28	
				Roller	135850	341566B	054.05.2013	20-101-220-53-5313-0000	6.38	
				Lacrosse Supplies	135850	341603B	054.05.2013	20-220-204-53-5301-4407	11.92	
				Lacrosse Supplies	135850	341604B	054.05.2013	20-220-204-53-5301-4407	13.49	
				Blowoff Duster/Roller Frame	135850	341618B	054.05.2013	20-101-220-53-5313-0000	23.86	
				Rice Pool Maintenance Supplies	135850	341619B	054.05.2013	20-101-232-53-5334-0000	17.98	
				Locks for Equipment Boxes and Port-a-Pot	135850	341704B	054.05.2013	20-221-223-53-5306-0000	176.41	
				Diamond Blade	135850	341705B	054.05.2013	20-101-232-53-5345-0000	26.98	
				Fasteners/Faucet/Duct Tape	135850	341719B	054.05.2013	20-101-232-53-5311-0000	27.90	
				Concrete Rice Pool	135850	341724B	054.05.2013	20-101-232-53-5314-0000	14.39	
				Trash Can and Extension Cords	135850	341734B	054.05.2013	20-101-220-53-5316-0000	377.86	
				Northside Pool Maintenance	135850	341803B	054.05.2013	20-101-231-53-5347-0000	18.23	
				Wheel Flap	135850	341823B	054.05.2013	20-101-232-53-5345-0000	16.17	
				Tape Measurers	135850	341830B	054.05.2013	20-221-223-53-5306-0000	26.98	
				Rice Pool Paint	135850	341844B	054.05.2013	20-101-232-53-5347-0000	289.53	
				Rice Pool Maintenance Supplies	135850	341853B	054.05.2013	20-101-232-53-5347-0000	47.67	
				Locks for Ball Field Equipment Boxes	135850	341863B	054.05.2013	20-221-223-53-5306-0000	341.82	
									Vendor Total:	1,579.34
00158	CDW Government Inc.			Monitor for Recreation	136114	CJ10516	061.06.2013	20-000-000-53-5302-0000	160.34	
									Vendor Total:	160.34
00172	CBMTGreenhouse Inc.			Parks Annuals 2013	136113	27432	061.06.2013	20-101-231-53-5349-0000	450.50	
				Parks Annuals 2013	136113	27432	061.06.2013	20-101-232-53-5331-0000	781.70	
				Parks Annuals 2013	136113	27432	061.06.2013	20-101-220-53-5349-0000	588.50	
									Vendor Total:	1,820.70
00183	Chicago Tribune, Tribune Media Group			Insert for Pools and PPFC	135970	CTC-INV-0422598	055.05.2013	20-350-302-54-5426-0000	204.95	
				Insert for Pools and PPFC	135970	CTC-INV-0422598	055.05.2013	20-222-232-54-5426-0000	204.95	
				Taste of Wheaton Web Ad	135970	CTC-INV-0432618	055.05.2013	20-000-416-52-5241-1905	160.00	
									Vendor Total:	569.90
00193	City of Wheaton			Rathje Park 040913-050713	136117	0007650000_0513	061.06.2013	20-000-000-52-5264-0000	11.72	
				Graf Pk/Monroe 040813-050613	136117	0034005200_0513	061.06.2013	20-000-000-52-5264-0000	10.32	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Graf Pk/Monroe 040813-050613	136117	0034005300_0513	061.06.2013	20-000-000-52-5264-000	29.30
				Northside Pool 040813-050613	136117	0052890000_0513	061.06.2013	20-222-231-52-5264-000	656.32
				Northside Pool 040813-050613	136117	0052890100_0513	061.06.2013	20-222-231-52-5264-000	3,058.53
				Boy Scout Cabin 040813-050613	136117	0052910000_0513	061.06.2013	20-000-000-52-5264-000	11.72
				Cosley House 040813-050613	136117	0067810100_0513	061.06.2013	20-350-000-52-5264-000	17.58
				Toohey Park 040913-050713	136117	0212470900_0513	061.06.2013	20-000-000-52-5264-000	117.10
				Atten Park 040913-050713	136117	0280800000_0513	061.06.2013	20-000-000-52-5264-000	23.70
				Atten Park 040913-050713	136117	0280840800_0513	061.06.2013	20-000-000-52-5264-000	74.79
				Central Athletic Center 040813-050613	136117	0366180000_0513	061.06.2013	20-220-225-52-5264-000	87.90
				Central Athletic Center 040813-050613	136117	0366190000_0513	061.06.2013	20-220-225-52-5264-000	76.19
				Clocktower Comm 040813-050613	136117	0367030000_0513	061.06.2013	20-350-303-52-5264-000	64.46
				Leisure Center 040813-050613	136117	0417780000_0513	061.06.2013	20-000-304-52-5264-000	64.46
				Blanchard House 040913-050713	136117	0443160000_0513	061.06.2013	20-000-000-52-5264-000	17.58
				Rice Pool 040913-050713	136117	0443170000_0513	061.06.2013	20-222-232-52-5264-000	1,242.34
				Rice Pool 040913-050713	136117	0443170100_0513	061.06.2013	20-222-232-52-5264-000	66.90
				Rice Pool 040913-050713	136117	0443170200_0513	061.06.2013	20-222-232-52-5264-000	41.97
								Vendor Total:	5,672.88
00219	Direct Fitness Solutions								
				Precor Elliptical Main/Trip Charge	136125	100413	061.06.2013	20-350-302-52-5211-000	115.00
				Concept 2 Series D w PM3 Monitor	135749	220221	053.05.2013	20-350-302-53-5306-000	1,700.00
				Shipping	135749	220221	053.05.2013	20-350-302-53-5306-000	189.00
								Vendor Total:	2,004.00
00243	DuPage County Public Works								
				Blanchard House 020813-040913	135981	15517524_0413	055.05.2013	20-000-000-52-5264-000	14.17
				Community Cntr 020813-040913	135981	15517525_0413	055.05.2013	20-224-220-52-5264-000	575.07
				Rice Pool 020813-040913	135981	15517528_0413	055.05.2013	20-222-232-52-5264-000	0.00
				Rice Pool 020813-040913	135981	15520668_0413	055.05.2013	20-222-232-52-5264-000	23.81
								Vendor Total:	613.05
00246	DuPage Sign and Banner								
				Spring Signs/Decals	135662	117	052.05.2013	20-220-204-52-5280-4457	76.00
								Vendor Total:	76.00
00249	DuPage County Fair Assoc.								
				Fair Ground Parking for Soccer Tournament 5/1	135753	051713	053.05.2013	20-220-204-52-5280-4465	200.00
								Vendor Total:	200.00
00269	Euclid Beverage								
				Beer and Wine for Resale at Taste of Wheaton 2	135983	801751	055.05.2013	20-000-416-53-5346-1905	8,616.00
								Vendor Total:	8,616.00
00272	Executive Coach of Chicago								
				Transportation for Book of Mormon on 4/23/13	135664	24826	052.05.2013	20-220-304-52-5280-5531	690.00
				Transportation for South Pacific on 5/1/13	135756	24854	053.05.2013	20-220-304-52-5280-5531	724.00
				Transportation for I&M Canal Trip on 5/9/13	135867	24855	054.05.2013	20-220-304-52-5280-5522	753.00
				Transportation for Glorious Feeling on 5-23-13	136130	24913	061.06.2013	20-220-304-52-5280-5531	689.00
				Transportation for Henry VIII on 5/16/13	135984	24947	055.05.2013	20-220-304-52-5280-5531	733.00
								Vendor Total:	3,589.00
00294	Fox River Foods Inc.								
				Filter System	135871	506737	054.05.2013	20-101-232-53-5302-000	412.93
				Replacement Cartridge	135871	512106	054.05.2013	20-101-232-53-5302-000	202.41
								Vendor Total:	615.34
00308	Future Pros								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2-Hour In-House Soccer Coaches Clinic				136133	CoachesClinic13	061.06.2013	20-220-204-52-5280-4452	110.00
	Wings Spring Training Sessions April-May 8th				135872	WingsSpring2013	054.05.2013	20-220-204-52-5280-4457	22,960.00
								Vendor Total:	23,070.00
00309	Ortiz, Gabriel								
	Announcer Taste Entertainment				136042	060113	055.05.2013	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
00317	Geneva Foxes								
	Refund - Tournament Cancelled				135666	042513	052.05.2013	20-221-223-42-4206-4376	225.00
								Vendor Total:	225.00
00319	Genesis Technologies Inc.								
	Toner for Recreation Department				135762	429246	053.05.2013	20-000-000-53-5302-0000	1,664.76
								Vendor Total:	1,664.76
00336	All American Sports Corp.								
	Replacement Football Helmets (Less Shipping-)				135639	95504454	052.05.2013	20-221-222-53-5302-0000	5,700.00
	Football Chin Straps				135952	95590891	055.05.2013	20-221-222-53-5302-0000	597.90
								Vendor Total:	6,297.90
00386	Hagg Press Inc								
	PPFC Membership Forms				135667	49732	052.05.2013	20-350-302-54-5426-0000	351.88
	Business Cards				136136	50018	061.06.2013	20-350-302-53-5302-0000	12.17
	Business Cards				136136	50018	061.06.2013	20-000-000-52-5235-0000	24.34
	Business Cards				136136	50018	061.06.2013	20-000-415-54-5442-0000	24.34
	Business Cards				136136	50018	061.06.2013	20-000-112-53-5302-0000	12.17
	Business Cards				136136	50018	061.06.2013	20-350-302-53-5302-0000	12.17
	Business Cards				136136	50018	061.06.2013	20-000-112-53-5302-0000	12.17
	Business Cards				136136	50018	061.06.2013	20-350-000-52-5235-0000	36.51
	Business Cards				136136	50018	061.06.2013	20-000-000-53-5302-0000	73.02
								Vendor Total:	558.77
00391	HALOGEN SUPPLY COMPANY								
	White Paint				135766	00432814	053.05.2013	20-101-232-53-5347-0000	118.40
	Shaft Seal/O-Ring Seal Plate/Diffuser O-Ring				136001	00433112	055.05.2013	20-101-232-53-5302-0000	52.10
	Vulkem Gray				136001	00433210	055.05.2013	20-101-232-53-5347-0000	46.40
	Depth Markers/Vinyl Pool Stickers				136001	00433211	055.05.2013	20-101-231-53-5302-0000	200.53
	Depth Markers/Vinyl Pool Stickers				136001	00433390	055.05.2013	20-101-232-53-5302-0000	408.32
	Depth Markers/Vinyl Pool Stickers				136001	00433391	055.05.2013	20-101-231-53-5302-0000	618.58
								Vendor Total:	1,444.33
00406	Commonwealth Edison								
	Seven Gbls Barn 040313-050113				135656	0220031032_0513	052.05.2013	20-000-000-52-5260-0000	35.20
	Atten Park 041613-051413				135973	0788335008_0513	055.05.2013	20-000-000-52-5260-0000	661.63
	Graf Pk/Monroe 041613-051413				135973	0788340009_0513	055.05.2013	20-000-000-52-5260-0000	168.97
	Graf Pk/Monroe 041613-051413				135854	1371090088_0513	054.05.2013	20-000-000-52-5260-0000	93.69
	Central Athletic Center 041213-051413				135973	6219071053_0513	055.05.2013	20-220-225-52-5260-0000	1,683.37
	Toohy Park 041713-051613				136121	6414387023_0513	061.06.2013	20-000-000-52-5260-0000	525.99
	Clocktower Comm 041213-051413				135854	7123061000_0513	054.05.2013	20-350-303-52-5260-0000	396.13
	Rathjc Park 041813-051713				136121	7592636002_0513	061.06.2013	20-000-000-52-5260-0000	139.49
	Northside Shltr 041813-051813				136121	8351586008_0513	061.06.2013	20-000-000-52-5260-0000	127.13
	GrI Scout Cabin 041913-051813				136121	8351594000_0513	061.06.2013	20-000-000-52-5260-0000	41.00
	Northside Pool 041813-051813				136121	8351595007_0513	061.06.2013	20-222-231-52-5260-0000	1,918.19
	Boy Scout Cabin 041813-051813				136121	8351596004_0513	061.06.2013	20-000-000-52-5260-0000	55.63
	Lincln M Office 041813-051713				136121	8435664018_0513	061.06.2013	20-000-112-52-5260-0000	131.48
	Cosley House 041913-051813				136121	8603308003_0513	061.06.2013	20-350-000-52-5260-0000	90.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Blanchard House 040313-050113				135656	8679420009_0513	052.05.2013	20-000-000-52-5260-000	80.77
	Leisure Center 041213-051313				135854	8843417003_0513	054.05.2013	20-000-304-52-5260-000	290.89
								Vendor Total:	6,440.20
00408	Community School District 200								
	Paper for Leisure Center				135745	050913	053.05.2013	20-000-304-53-5302-000	160.10
	Paper for Community Center				135745	050913	053.05.2013	20-224-220-53-5302-000	1,172.02
	Paper for Recreation Department				135745	050913	053.05.2013	20-000-000-53-5302-000	365.05
								Vendor Total:	1,697.17
00409	Communications Direct Inc								
	10 Radios for Taste of Wheaton 2013 5/29-6/3				135855	26327	054.05.2013	20-000-416-52-5241-190	250.00
	Radios for Northside Pool (Less Sales Tax)				136122	IN119776	061.06.2013	20-222-231-53-5306-000	358.00
	Radios for Rice Pool (Less Sales Tax)				136122	IN119776	061.06.2013	20-222-232-53-5302-000	676.00
	Supplies Inv# IN119777 (Less Sales Tax)				135657	IN119777	052.05.2013	20-224-220-53-5302-000	322.82
	Supplies Inv# IN119777 (Less Sales Tax)				135657	IN119777	052.05.2013	20-350-302-53-5302-000	322.82
								Vendor Total:	1,929.64
00417	Constellation NewEnergy Inc.								
	Community Cntr 041613-051413				136123	0534243000_0513	061.06.2013	20-224-220-52-5260-000	8,036.74
	Rice Pool 041613-051413				136123	0534243000_0513	061.06.2013	20-222-232-52-5260-000	2,678.91
								Vendor Total:	10,715.65
00431	Stanley Convergent Security Solutions								
	Community Cntr 060113-083113				135817	1231289588_0613	053.05.2013	20-101-220-52-5210-000	707.49
								Vendor Total:	707.49
00448	IL LIQUOR CONTROL COMM.								
	Liquor License Taste of Wheaton 2013				0	053013	333.05.2013	20-000-416-52-5241-190	100.00
								Vendor Total:	100.00
00482	JAFFE FILMS INC.								
	Video Footage to ABC 7 for Taste of Wheaton				135777	01623	053.05.2013	20-000-416-52-5241-190	78.75
	Final Payment Sound and Lighting Taste of Whe				135886	01626	054.05.2013	20-000-416-52-5241-190	2,497.50
								Vendor Total:	2,576.25
00496	Johnson, Terra J.								
	Mileage Reimbursement March and April 2013				135674	043013	052.05.2013	20-000-112-54-5422-000	80.80
	Mileage Reimbursement May 2013				136152	053113	061.06.2013	20-000-112-54-5422-000	44.07
								Vendor Total:	124.87
00517	DEMAND AND PRECISION PARTS CO								
	Nets				135748	38290	053.05.2013	20-220-204-53-5301-4454	335.00
	Nets				135748	38290	053.05.2013	20-220-204-53-5301-4451	335.00
	Soccer Goals				135748	38291	053.05.2013	20-000-000-53-5306-000	4,994.00
								Vendor Total:	5,664.00
00525	Kirhofers Sports Inc								
	Baseball/Softball Uniforms				135781	37165-00	053.05.2013	20-221-223-53-5306-000	1,337.00
	Equipment and Bat Bags for Youth Baseball/Sof				135890	37230-00	054.05.2013	20-221-223-53-5306-000	561.19
								Vendor Total:	1,898.19
00527	Kishwaukee Valley Storm								
	Refund - Tournament Cancelled				135676	042513	052.05.2013	20-221-223-42-4206-437	450.00
								Vendor Total:	450.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00558	Lewis, Yolanda			April Board Meeting Taped	135783	127	053.05.2013	20-000-000-54-5401-000C	53.34
Vendor Total:									53.34
00561	The Lifeguard Store			Swim Suits for Northside	136078	INV126343	055.05.2013	20-222-231-53-5330-000C	570.00
				Swim Suits for Rice	136078	INV126343	055.05.2013	20-222-232-53-5330-000C	2,355.50
				Swim Suits for Northside	136078	INV139882	055.05.2013	20-222-231-53-5330-000C	129.50
Vendor Total:									3,055.00
00568	Lisle Slammers			Refund for RWB Softball Tournament	135679	043013	052.05.2013	20-221-223-42-4206-437C	475.00
Vendor Total:									475.00
00607	MCMaster-CARR SUPPLY COMPANY			Highly Absorbant Rayon Cut-End Mop Head	135682	50082218	052.05.2013	20-101-232-53-5316-000C	84.22
Vendor Total:									84.22
00643	Morrow, Bob			DTYBL Referees	135900	032613	054.05.2013	20-220-204-52-5280-4447	5,688.00
				Mens League Referees	136164	052313	061.06.2013	20-220-204-52-5280-4412	1,292.00
Vendor Total:									6,980.00
00680	Northern Illinois Gas Company			Central Athletics 041113-050913	135902	1750636993_0513	054.05.2013	20-220-225-52-5261-000C	871.24
				Rathje Park 040513-050713	135790	1812901000_0513	053.05.2013	20-000-000-52-5261-000C	67.07
				Blanchard House 032713-042913	135692	3446321000_0413	052.05.2013	20-000-000-52-5261-000C	106.15
				Cosley House 041513-051313	135902	3615221000_0513	054.05.2013	20-350-000-52-5261-000C	41.26
				Toohey Park 032813-042913	135692	4163602345_0413	052.05.2013	20-000-000-52-5261-000C	301.47
Vendor Total:									1,387.19
00683	NISL			League Fees- 2013 Spring	135901	050713	054.05.2013	20-220-204-52-5280-4457	140.00
Vendor Total:									140.00
00698	NUTOYS LEISURE PRODUCTS			Bid Bond Return	136166	041213	061.06.2013	20-000-000-25-2549-000C	4,500.00
Vendor Total:									4,500.00
00699	Oak Fire & Security Systems Inc			Burglar Alarm Monitoring for CC May 2013	135903	38043	054.05.2013	20-101-220-52-5211-000C	20.00
				Monthly Elevator Monitoring CC May 2013	135903	38044	054.05.2013	20-101-220-52-5211-000C	20.00
				Quarterly Burglar Alarm NS Pool	135903	38137	054.05.2013	20-101-232-52-5211-000C	135.00
Vendor Total:									175.00
00719	PADDOCK PUBLICATIONS INC			Daily Herald Subscription for Community Cente	135695	853590	052.05.2013	20-000-000-54-5425-000C	30.00
				Daily Herald Subscription for CC 5/30/13-6/26/1	136169	853590	061.06.2013	20-000-000-54-5425-000C	30.00
Vendor Total:									60.00
00734	PAYCHEX MAJOR MARKET SERVICES			05/03/13 Payroll Processing	0	840150	141.05.2013	20-000-000-52-5211-000C	508.30
				05/17/13 Payroll Processing	0	842235	141.05.2013	20-000-000-52-5211-000C	482.69
				05/31/13 Payroll Processing	0	844773	141.05.2013	20-000-000-52-5211-000C	599.50
Vendor Total:									1,590.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00742	Pepsi Beverages Company								
	Soda for Rice Concessions	136170	08939212	061.06.2013	20-222-232-53-5328-000				677.41
	Supplies for Rice Concession	136170	08939212	061.06.2013	20-222-232-53-5329-000				317.30
	Soda for Rice Vending	136170	08939212	061.06.2013	20-222-232-53-5351-000				605.44
	Concession Supplies	135794	22746561	053.05.2013	20-221-223-53-5329-000				320.58
	Taste of Wheaton 2013-Soda for Resale	136046	91292859	055.05.2013	20-000-416-53-5346-190				1,369.50
	Soda for Northside Concessions	136170	96205401	061.06.2013	20-222-231-53-5328-000				532.71
	Supplies for Northside Concession	136170	96205401	061.06.2013	20-222-231-53-5329-000				137.67
	Soda for Northside Vending	136170	96205401	061.06.2013	20-222-231-53-5351-000				480.45
								Vendor Total:	4,441.06
00748	PIONEER MANUFACTURING CO INC								
	Frontline White	136051	INV477564	055.05.2013	20-101-000-53-5349-000				3,318.00
								Vendor Total:	3,318.00
00789	RECREONICS								
	Footboard/Seat/Miscellaneous	135704	624927	052.05.2013	20-101-232-53-5302-000				1,959.12
	Duraflex Aluminum Diving Board	136056	626059	055.05.2013	20-101-232-53-5302-000				3,558.80
								Vendor Total:	5,517.92
00794	RENTALMAX L.L.C.								
	Propane for Baseball/Softball All Star Day	136058	08-180445-01	055.05.2013	20-221-223-53-5329-000				63.96
								Vendor Total:	63.96
00812	ROSATIS PIZZA								
	Pizza for Wings Spring Classic Tournament	136062	9262	055.05.2013	20-220-204-53-5301-446				36.00
	Trainer Tryout Food	136179	9295	061.06.2013	20-220-204-53-5301-445				36.00
	Pizza for Wings Spring Classic Tournament	136062	9338	055.05.2013	20-220-204-53-5301-446				72.00
	Pizza for Wings Spring Classic Tournament	136062	9339	055.05.2013	20-220-204-53-5301-446				36.00
	Pizza for Wings Spring Classic Tournament	136062	9340	055.05.2013	20-220-204-53-5301-446				72.00
	Pizza for Wings Spring Classic Tournament	136062	9341	055.05.2013	20-220-204-53-5301-446				72.00
	Pizza for Wings Spring Classic Tournament	136062	9342	055.05.2013	20-220-204-53-5301-446				60.00
	Pizza for Wings Spring Classic Tournament	136062	9360	055.05.2013	20-220-204-53-5301-446				60.00
	Pizza for Wings Spring Classic Tournament	136062	9363	055.05.2013	20-220-204-53-5301-446				36.00
	Pizza for Wings Spring Classic Tournament	136062	9369	055.05.2013	20-220-204-53-5301-446				36.00
	Tip for Wings Tournament Pizza Delivery	136062	WingsPizzaTip	055.05.2013	20-220-204-53-5301-446				78.00
								Vendor Total:	594.00
00815	ROSELLE MEDINAH BASEBALL ASSN.								
	League Fee for 3 Colt and 3 Palomino Teams for	136063	052213	055.05.2013	20-221-223-54-5403-445				2,100.00
								Vendor Total:	2,100.00
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 4/1/13-6/30/13	135916	050713	054.05.2013	20-000-000-54-5425-000				100.00
								Vendor Total:	100.00
00830	SAFEWAY INC.								
	Kindergarten Cookery Supplies	136182	437530	061.06.2013	20-220-201-53-5301-113				24.04
	Zone Party Juice and Table Cloths	136182	723393	061.06.2013	20-220-208-53-5301-886				23.01
	Kindergarten Cookery Supplies	136182	800071	061.06.2013	20-220-201-53-5301-113				26.95
	Kindergarten Cookery Supplies	136182	803499	061.06.2013	20-220-201-53-5301-113				21.96
	Kindergarten Cookery Supplies	136182	804925	061.06.2013	20-220-201-53-5301-113				14.07
	Kindergarten Cookery Supplies	136182	808112	061.06.2013	20-220-201-53-5301-113				10.23
	Flowers for Spring Dance Recital 2013	136182	809003	061.06.2013	20-220-202-53-5301-220				25.96
								Vendor Total:	146.22
00833	SAFE SECURITY								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Blanchard House	060113-083113			135805	1027349_0613	053.05.2013	20-101-000-52-5211-000C	91.83
								Vendor Total:	91.83
00835	St. Charles Comets								
	Refund - Cancelled Tournament				135712	042513	052.05.2013	20-221-223-42-4206-437C	225.00
								Vendor Total:	225.00
00838	SANTO SPORT STORE								
	Baseball Pants				135920	60979	054.05.2013	20-221-223-53-5306-000C	967.60
	Flag Football Jerseys				136065	62847	055.05.2013	20-221-222-53-5301-445C	3,745.56
	12 Inch Softballs				135920	63934	054.05.2013	20-220-204-53-5301-441C	179.96
	16 Inch Softballs				135920	63934	054.05.2013	20-220-204-52-5280-4417	459.50
								Vendor Total:	5,352.62
00851	Shanes Office Products								
	Office Supplies				135708	0322193-001	052.05.2013	20-224-220-53-5302-000C	103.58
	Office Supplies				135708	0322193-002	052.05.2013	20-224-220-53-5302-000C	11.10
	Credit Inv# 0322193-001 Office Supplies				135708	0322193-003	052.05.2013	20-224-220-53-5302-000C	-44.07
	Office Supplies for Blanchard House				135708	0322272-001	052.05.2013	20-000-000-53-5302-000C	535.66
	Office Supplies				135708	0322343-001	052.05.2013	20-224-220-53-5302-000C	129.99
	Office Supplies				135708	0322485-001	052.05.2013	20-224-220-53-5302-000C	106.38
	Office Supplies				135708	0322672-001	052.05.2013	20-350-302-53-5302-000C	143.96
	Office Supplies				135708	0322672-001	052.05.2013	20-350-302-53-5302-000C	11.58
	Office Supplies				135708	0322672-001	052.05.2013	20-350-302-53-5302-000C	12.27
								Vendor Total:	1,010.45
00882	THE SPORTSTATION INC.								
	Lacrosse Uniform Shorts and Jerseys				135821	AAW019008-AX01	053.05.2013	20-220-204-53-5301-4407	2,876.00
	Lacrosse Uniform Shorts and Jerseys				135821	ABC003683-AX02	053.05.2013	20-220-204-53-5301-4407	1,344.00
								Vendor Total:	4,220.00
00883	SPORTS ENDEAVORS INC.								
	Spring Classes 4/2/13-5/21/13				135924	9523	054.05.2013	20-220-203-52-5280-330C	1,904.76
								Vendor Total:	1,904.76
00884	SPORTYS EATERY & CATERING								
	Lunch for Taste of the Tropics Party 6/4/13				136190	17429	061.06.2013	20-220-304-52-5280-5501	669.72
								Vendor Total:	669.72
00907	The Strathmore Company								
	Summer Adult Ed 2013 Catalog Printing				136079	4747	055.05.2013	20-000-415-52-5235-000C	9,638.00
	Summer Youth and Family 2013 Catalog Printin				136079	4748	055.05.2013	20-000-415-52-5235-000C	14,820.00
								Vendor Total:	24,458.00
01017	WALMART COMMUNITY								
	Concession Supplies				136200	3H01Q4JDRT	061.06.2013	20-221-223-53-5329-000C	164.17
	Concession Supplies				136200	3N01EAV3AY	061.06.2013	20-221-223-53-5329-000C	551.91
	Little Chef Supplies				136200	3P01EN746R	061.06.2013	20-220-207-53-5301-7754	38.80
	Concession Supplies				136200	3R01FA6QPD	061.06.2013	20-221-223-53-5329-000C	407.43
	Wide Horizons Supplies				136200	3Y01HWFBH3	061.06.2013	20-220-207-53-5301-7732	41.30
	Concession Supplies				136200	4201KVFTP9	061.06.2013	20-221-223-53-5329-000C	402.64
	Lil Chefs Supplies				136200	4501M7AKA1	061.06.2013	20-220-207-53-5301-7754	43.85
	Tournament Supplies				136200	4B01R5XFJ7	061.06.2013	20-220-204-53-5301-446C	456.40
	Camp Supplies				136200	4Q01RND3RZ	061.06.2013	20-220-112-53-5301-662C	20.96
	Office Supplies				136200	4Q01RND3RZ	061.06.2013	20-000-112-53-5302-000C	21.64
	Program Supplies				136200	4Q01RND3RZ	061.06.2013	20-000-112-53-5301-000C	32.86
	Program Supplies				136200	4Q01RND3RZ	061.06.2013	20-220-112-53-5301-661C	11.98

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Program Supplies		136200		4Q01RND3RZ	061.06.2013		20-220-112-53-5301-6622	14.48
							Vendor Total:	2,208.42
01023	Waste Management of Illinois Inc							
Northside Park Flood Cleanup		135935		0044720118_0513	054.05.2013		20-000-000-52-5263-0000	650.00
Northside Park May 2013 Month End		136201		0044720118_0513	061.06.2013		20-000-000-52-5263-0000	127.52
Community Cntr June 2013		136201		1520020114_0613	061.06.2013		20-224-220-52-5263-0000	377.61
Rice Pool June 2013		136201		1520020114_0613	061.06.2013		20-222-232-52-5263-0000	106.51
Manchester Park April End 2013		135718		6623520118_0413	052.05.2013		20-000-000-52-5263-0000	367.50
Manchester Park May 2013 Month End		136201		6623520118_0513	061.06.2013		20-000-000-52-5263-0000	345.00
Manchester Park May 2013 Mid Month		135935		6623520118_0513	054.05.2013		20-000-000-52-5263-0000	215.00
							Vendor Total:	2,189.14
01026	WATER ONE INC.							
Drinking Water for Leisure Center		135823		79740TC	053.05.2013		20-000-304-52-5220-0000	6.00
Drinking Water for Lincoln Marsh		135823		79741TC	053.05.2013		20-000-112-53-5302-0000	24.00
Drinking Water for Community Center Office &		135823		80349TC	053.05.2013		20-224-220-53-5302-0000	66.00
Drinking Water for Lincoln Marsh		135823		80351TC	053.05.2013		20-000-112-53-5302-0000	12.00
Drinking Water for Community Center Office &		135823		81029TC	053.05.2013		20-224-220-53-5302-0000	42.00
Drinking Water for Lincoln Marsh		135823		81031TC	053.05.2013		20-000-112-53-5302-0000	6.00
							Vendor Total:	156.00
01037	WEST SUBURBAN LIVING MAGAZINE							
Ad for Taste of Wheaton May/June 2013 Issue		135936		10095	054.05.2013		20-000-416-52-5241-1905	883.00
							Vendor Total:	883.00
01043	Wheaton Sanitary District							
Leisure Center		136203		020309000_0513	061.06.2013		20-000-304-52-5264-0000	0.00
Clocktower Comm		136203		021723000_0513	061.06.2013		20-350-303-52-5264-0000	0.00
Northside Pool		136203		023365000_0513	061.06.2013		20-222-231-52-5264-0000	0.00
Northside Pool		136203		023367000_0513	061.06.2013		20-222-231-52-5264-0000	0.00
Cosley House		136203		027965000_0513	061.06.2013		20-350-000-52-5264-0000	0.00
Rathje Park		136203		028831000_0513	061.06.2013		20-000-000-52-5264-0000	0.00
Toohey Park		136203		032977000_0513	061.06.2013		20-000-000-52-5264-0000	0.00
							Vendor Total:	0.00
01046	WHEATON YOUTH BASEBALL							
May 2013 Umpire Payroll		0		58	055.05.2013		20-221-223-52-5281-0000	8,511.17
							Vendor Total:	8,511.17
01081	YOUNG REMBRANDTS							
2013 April Classes		136094		1151	055.05.2013		20-220-201-52-5280-1130	570.00
							Vendor Total:	570.00
01086	ZENON COMPANY							
Bid Bond Return		136209		041213	061.06.2013		20-000-000-25-2549-0000	4,300.00
							Vendor Total:	4,300.00
01093	Jeannie Hoffman for Petty Cash							
Petty Cash Taste of Wheaton 2013		135778		041113	053.05.2013		20-000-000-10-1011-0000	2,000.00
Rice Pool Petty Cash		135779		050713	053.05.2013		20-000-000-10-1011-0000	1,800.00
Northside Pool Petty Cash		135779		050713	053.05.2013		20-000-000-10-1011-0000	1,300.00
General Supplies for Leisure Center		136150		052213	061.06.2013		20-220-304-53-5301-5500	282.35
Taste of Wheaton Art Show Winner Prize Money		135887		060213	054.05.2013		20-000-416-53-5346-1905	100.00
							Vendor Total:	5,482.35

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
01095	Midwest Printing Inc					
	Accounts Payable Checks	135897	19446	054.05.2013	20-000-000-53-5302-000	93.23
	AP Check Envelopes	135897	19472	054.05.2013	20-000-000-53-5302-000	53.92
						<u>147.15</u>
					Vendor Total:	147.15
01120	Holy Cow Sports Inc.					
	Baseball/ Softball Logo Design	136147	13-0691	061.06.2013	20-221-223-53-5306-000	25.00
	Pre-K T-Shirts for 2013 Season	135771	13-0993	053.05.2013	20-221-223-53-5306-000	1,385.82
	Visors and Hats for Baseball/Softball	136147	13-1059	061.06.2013	20-221-223-53-5306-000	1,909.50
	Team Tournament Awards	136013	13-1075	055.05.2013	20-220-204-53-5301-446	1,690.00
	Wings Tournament Champions Trophies	135881	13-1084	054.05.2013	20-220-204-53-5301-446	3,465.00
	Wings Tournament Finalist Trophies	135881	13-1099	054.05.2013	20-220-204-53-5301-446	2,574.00
						<u>11,049.32</u>
					Vendor Total:	11,049.32
01233	Hobby Lobby					
	Toohey Park Supplies	135671	38820776	052.05.2013	20-220-207-53-5301-7741	57.39
	Toohey Park Supplies	135671	38863172	052.05.2013	20-220-207-53-5301-7741	27.14
						<u>84.53</u>
					Vendor Total:	84.53
02254	Marathon Sportswear					
	Active Rewards Shirts Spring 2013	135894	135813	054.05.2013	20-350-302-53-5302-000	2,144.98
						<u>2,144.98</u>
					Vendor Total:	2,144.98
02266	The Corporate Learning Institute					
	2012 Referral Commission 2 Programs	135820	050213	053.05.2013	20-220-112-52-5280-661	51.00
	Referral Commission 03/26/13	136077	050713	055.05.2013	20-220-112-53-5301-661	165.00
						<u>216.00</u>
					Vendor Total:	216.00
02286	Identatronics Inc.					
	2 Primacy Duplex Printers	135883	70367	054.05.2013	20-224-220-53-5302-000	3,380.00
						<u>3,380.00</u>
					Vendor Total:	3,380.00
02300	Home Depot Credit Services					
	Northside Pool Supplies	135772	1029699	053.05.2013	20-101-231-53-5311-000	5.91
	Northside Pool Supplies	135772	20146	053.05.2013	20-101-231-53-5311-000	39.72
	Northside Pool Maintenance	135772	2023674	053.05.2013	20-101-231-53-5345-000	48.00
	Northside Pool Maintenance	135772	7026081	053.05.2013	20-101-231-53-5345-000	58.22
	Northside Pool Maintenance	135772	8020483	053.05.2013	20-101-231-53-5334-000	20.73
						<u>172.58</u>
					Vendor Total:	172.58
02412	Milton Township					
	Security CERT Team Taste of Wheaton 2013	135898	060113	054.05.2013	20-000-416-52-5241-190	1,500.00
						<u>1,500.00</u>
					Vendor Total:	1,500.00
02439	ODonnell Promotions					
	Lacrosse Uniforms	136039	30874	055.05.2013	20-220-204-52-5280-440	1,082.00
						<u>1,082.00</u>
					Vendor Total:	1,082.00
02505	Village of Lisle					
	Lucent Park 040113-043013	136083	124473002_0413	055.05.2013	20-000-000-52-5264-000	15.00
						<u>15.00</u>
					Vendor Total:	15.00
02793	Ryan Herco Products Corp					
	Viton Gasket	136064	7624013	055.05.2013	20-101-231-53-5302-000	123.19
						<u>123.19</u>
					Vendor Total:	123.19

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
02814	Sales Solutions							
	2013 Spring Soccer Participation Awards	135707	4716R		4716R	052.05.2013	20-220-204-53-5301-4451	2,400.63
	Chalk for AAA Sponsor Booth	136183	4759		4759	061.06.2013	20-000-416-53-5346-1905	276.06
							Vendor Total:	2,676.69
02966	Naperville Music							
	Microphones and Cables	135788	904459		904459	053.05.2013	20-224-220-53-5302-000C	143.00
	Microphones	135788	909949		909949	053.05.2013	20-224-220-53-5302-000C	58.00
							Vendor Total:	201.00
03025	NDSA							
	Refund - Cancelled Tournament	135688	042513		042513	052.05.2013	20-221-223-42-4206-4376	225.00
							Vendor Total:	225.00
03062	Crayton, Ron							
	Mileage Reimbursement April 2013	135858	043013		043013	054.05.2013	20-220-112-53-5301-6618	5.65
							Vendor Total:	5.65
03184	7th Heaven LLC/Richard Hofherr							
	Entertainment Taste of Wheaton 2013 7th Heave	135836	060113		060113	054.05.2013	20-000-416-52-5241-1905	4,000.00
							Vendor Total:	4,000.00
03208	HD Supply Waterworks							
	Gasket Set	135877	7865923		7865923	054.05.2013	20-101-232-53-5302-000C	184.00
	Northside Pool Maintenance	136004	9435833		9435833	055.05.2013	20-101-231-53-5302-000C	47.89
							Vendor Total:	231.89
03272	ProLiance Energy LLC							
	Community Cntr April 2013	135914	7718490000_0413		7718490000_0413	054.05.2013	20-224-220-52-5261-000C	2,731.37
	Rice Pool April 2013	135914	7718490000_0413		7718490000_0413	054.05.2013	20-222-232-52-5261-000C	910.46
							Vendor Total:	3,641.83
03296	Ditchman, Deborah							
	Mileage Reimbursement April 2013	135864	043013		043013	054.05.2013	20-220-112-53-5301-664C	17.52
	Mileage Reimbursement April 2013	135864	043013		043013	054.05.2013	20-000-112-54-5422-000C	23.16
							Vendor Total:	40.68
03362	Altimari, Anthony							
	Entertainment Taste of Wheaton 2013 Vital Sign	135842	053013		053013	054.05.2013	20-000-416-52-5241-1905	600.00
							Vendor Total:	600.00
03735	Pike Systems Inc.							
	Northside Pool Custodial Supplies	136050	628934		628934	055.05.2013	20-101-232-53-5316-000C	411.72
							Vendor Total:	411.72
03748	Krawczykowski, Mark							
	Taste of Wheaton 2013 Entertainment Mark Tay	136022	053013		053013	055.05.2013	20-000-416-52-5241-1905	150.00
							Vendor Total:	150.00
03754	Comcast Cable							
	Admin IP Services 052613-062513	136119	87712047315272_06		87712047315272_06	061.06.2013	20-224-220-52-5211-000C	139.85
	Central Atheltic Cntr 051613-061513	136119	87712047361631_06		87712047361631_06	061.06.2013	20-101-225-52-5211-000C	143.85
							Vendor Total:	283.70
03755	Family Time Magazine							
	Eblast Web Ad for Taste of Wheaton May/June/July	135665	11666		11666	052.05.2013	20-000-416-52-5241-1905	156.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	156.00
03771	Holmes, Ballard			Wings Classic Referee	136010	WingsClassic32	055.05.2013	20-220-204-52-5280-4465	100.00
								Vendor Total:	100.00
03772	Doromal, Angela			Mileage Reimbursement April 2013	0	043013	054.05.2013	20-000-112-54-5422-0000	13.65
				Mileage Reimbursement April 2013	0	043013	054.05.2013	20-000-112-54-5432-0000	99.35
								Vendor Total:	113.00
03773	Wyndemere LLC			Fitness Classes Feb/March/April/May 2013	135828	043013	053.05.2013	20-220-304-52-5280-5505	990.00
								Vendor Total:	990.00
03786	Afra, Essy			Wings Classic Referee	135949	WingsClassic02	055.05.2013	20-220-204-52-5280-4465	116.00
								Vendor Total:	116.00
03837	Rooney, Alan M.			2013 Spring In-House Soccer Games - Certified	135705	SIHSoccer#1	052.05.2013	20-220-204-52-5280-4452	74.00
				2 In-House Soccer Games (Certified Referee)	135803	SIHSoccer#2	053.05.2013	20-220-204-52-5280-4452	74.00
				2 In-House Soccer Games (Certified Referee)	135915	SIHSoccer#3	054.05.2013	20-220-204-52-5280-4452	74.00
				Spring In-House Soccer Referee	136178	SIHSoccer#4	061.06.2013	20-220-204-52-5280-4452	37.00
				Wings Classic Referee	136061	WingsClassic59	055.05.2013	20-220-204-52-5280-4465	95.00
								Vendor Total:	354.00
03900	Bassi, Andrew			Entertainment Taste of Wheaton 2013 Chemical	135846	053013	054.05.2013	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
03935	DuPage County Division of Transportation			Taste of Wheaton Permit	135752	AP130315	053.05.2013	20-000-416-52-5241-1905	50.00
								Vendor Total:	50.00
03949	Pierotti, Carolyn			Mileage Reimbursement March-April 2013	135796	043013	053.05.2013	20-224-220-54-5422-0000	42.94
								Vendor Total:	42.94
04083	Kelly, Mike			Mileage Reimbursement January-February 2013	135888	022813	054.05.2013	20-220-112-53-5301-6618	57.63
				Mileage Reimbursement January-February 2013	135888	022813	054.05.2013	20-000-112-54-5422-0000	39.55
								Vendor Total:	97.18
04089	Gosche, Mary			Mileage Reimbursement April 2013	135875	043013	054.05.2013	20-220-112-53-5301-6618	5.65
								Vendor Total:	5.65
04121	UMB Bank N.A.			Misc. Supplies for Office Move	0	0018_1304010000	171.05.2013	20-000-000-53-5306-0000	119.02
				Rosatis Pizza for Moving Day	0	0018_1304110000	171.05.2013	20-000-000-53-5302-0000	79.00
				Jersey Mikes Subs All Staff Meeting Gift Cards	0	0018_1304240000	171.05.2013	20-000-000-53-5306-0000	85.00
				Panera Bread All District Staff Meeting Gift Card	0	0018_1304240000	171.05.2013	20-000-000-53-5306-0000	50.00
				Jersey Mikes Subs All Staff Meeting Gift Cards	0	0018_1304240000	171.05.2013	20-000-000-53-5306-0000	10.00
				Gamestop Fundraising Prizes 15 Cards x \$20	0	0018_1304240000	171.05.2013	20-221-223-53-5318-0000	300.00
				Jersey Mikes Subs All Staff Meeting Gift Card	0	0018_1304240000	171.05.2013	20-000-000-53-5306-0000	5.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Uline Bags for Soccer Tournament				0	0018_1304300000	171.05.2013	20-000-000-53-5302-000C	87.95
	Deposit Chicago Firehouse History Trip on Sept				0	0034_1304020000	171.05.2013	20-220-304-52-5280-552Z	500.00
	Windy City Limousine - Prokofiev				0	0034_1304050000	171.05.2013	20-220-304-52-5280-553I	175.00
	Cso-Ticketing - Prokofiev				0	0034_1304050000	171.05.2013	20-220-304-52-5280-553I	60.00
	Windy City Limousine - Prokofiev				0	0034_1304060000	171.05.2013	20-220-304-52-5280-553I	175.00
	Drury Lane Theatre - Oliver				0	0034_1304110000	171.05.2013	20-220-304-52-5280-554S	958.28
	Broadway In Chicago - Book of Mormon Septen				0	0034_1304130000	171.05.2013	20-220-304-52-5280-553I	1,697.50
	Marriott Theatre Payment for South Pacific				0	0034_1304160000	171.05.2013	20-220-304-52-5280-553I	1,140.00
	Chicago Shakespeare Theater - Henry VIII				0	0034_1304220000	171.05.2013	20-220-304-52-5280-553I	1,269.00
	Broadway In Chicago - Book of Mormon Ticket				0	0034_1304230000	171.05.2013	20-220-304-52-5280-553I	95.00
	Lloyds of Chicago - Deposit Lunch for Madama				0	0034_1304230000	171.05.2013	20-220-304-52-5280-553I	200.00
	Chicago Shakespeare Theater - Henry VIII				0	0034_1304240000	171.05.2013	20-220-304-52-5280-553I	188.00
	Deposit The Signature Room at The Lunch for A				0	0034_1304260000	171.05.2013	20-220-304-52-5280-553I	500.00
	First Aid Supplies				0	0042_1304020000	171.05.2013	20-220-204-53-5301-4454	18.48
	Ice Packs				0	0042_1304080000	171.05.2013	20-220-204-53-5301-444C	100.00
	Ice Packs				0	0042_1304080000	171.05.2013	20-220-204-53-5301-444Z	110.40
	Ice Packs				0	0042_1304080000	171.05.2013	20-220-204-53-5301-444Z	100.00
	Ice Packs				0	0042_1304080000	171.05.2013	20-220-204-53-5301-445C	100.00
	Ice Packs				0	0042_1304080000	171.05.2013	20-220-204-53-5301-445I	100.00
	Ice Packs				0	0042_1304080000	171.05.2013	20-220-204-53-5301-445Z	100.00
	Boxing Gloves and Wraps				0	0042_1304190000	171.05.2013	20-220-203-53-5301-331E	108.85
	Portable Basketball Hoop for Community Center				0	0042_1304220000	171.05.2013	20-000-000-53-5306-000C	2,406.95
	Body Protector for Boxing Club				0	0042_1304240000	171.05.2013	20-220-203-53-5301-331E	49.99
	Studio Movie Grill Movie Tickets for Resale 200				0	0059_1304240000	171.05.2013	20-220-208-52-5280-885Z	1,250.00
	Lacrosse Tournament Registration U-11				0	0067_1304020000	171.05.2013	20-220-204-52-5280-440Z	1,000.00
	Coaching Training				0	0067_1304020000	171.05.2013	20-221-221-52-5285-000C	125.00
	Target - Picture Frames- Community Center				0	0075_1304290000	171.05.2013	20-224-220-53-5302-000C	59.97
	Buikemas Ace Hardware Seed Soil and Flowers				0	0083_1304050000	171.05.2013	20-220-207-53-5301-774I	5.76
	Party City-Stickers/Plastic Table Cloths				0	0083_1304110000	171.05.2013	20-220-207-53-5301-774I	61.72
	Office Depot-Binding for Board Reports				0	0083_1304110000	171.05.2013	20-220-207-53-5301-773Z	33.93
	Wheaton Park District WOYC Gift Card				0	0083_1304250000	171.05.2013	20-220-207-53-5301-774E	25.00
	Wheaton Park District WOYC Gift Card				0	0083_1304250000	171.05.2013	20-220-207-53-5301-774E	25.00
	Adult Art Class Supplies				0	0109_1304040000	171.05.2013	20-220-305-53-5301-102I	14.44
	Adult Art Class Supplies				0	0109_1304050000	171.05.2013	20-220-305-53-5301-102I	18.36
	Office Supplies				0	0109_1304090000	171.05.2013	20-220-201-53-5301-111S	24.98
	Focus Group Thank You Cards				0	0109_1304240000	171.05.2013	20-000-000-54-5401-000C	22.00
	Panera Bagels for Parks During Office Move				0	0117_1304110000	171.05.2013	20-000-000-53-5302-000C	13.99
	Coffee and Detergent for Recreation Department				0	0117_1304120000	171.05.2013	20-000-000-53-5302-000C	31.46
	Laminating and Binding Supplies				0	0117_1304160000	171.05.2013	20-000-000-53-5302-000C	304.99
	Stickers for All Staff Meeting PARKO Game				0	0117_1304230000	171.05.2013	20-000-000-53-5302-000C	8.38
	Program Supplies				0	0166_1304030000	171.05.2013	20-220-112-53-5301-661C	9.64
	Program Supplies				0	0166_1304030000	171.05.2013	20-000-112-53-5301-000C	9.45
	Program Supplies				0	0166_1304040000	171.05.2013	20-000-112-53-5301-000C	49.97
	Program Supplies				0	0166_1304050000	171.05.2013	20-000-112-53-5301-000C	13.26
	Program Supplies				0	0166_1304050000	171.05.2013	20-000-112-53-5301-000C	17.85
	Program Supplies				0	0166_1304050000	171.05.2013	20-000-112-53-5301-000C	59.31
	Program Supplies				0	0166_1304160000	171.05.2013	20-000-112-53-5301-000C	16.54
	Supplies				0	0166_1304160000	171.05.2013	20-220-112-53-5301-661C	9.05
	Supplies				0	0166_1304160000	171.05.2013	20-000-112-53-5301-000C	67.92
	Supplies				0	0166_1304160000	171.05.2013	20-000-112-53-5301-000C	8.38
	Animal Care				0	0166_1304220000	171.05.2013	20-000-112-53-5302-000C	12.37
	Program Supplies				0	0166_1304290000	171.05.2013	20-220-112-53-5301-661C	5.89
	Cup Wheel GW2				0	0224_1304250000	171.05.2013	20-101-232-53-5302-000C	243.38
	Red Choice				0	0224_1304260000	171.05.2013	20-101-232-53-5302-000C	259.47
	Flood Damage				0	0240_1304190000	171.05.2013	20-101-225-53-5313-000C	27.04
	CAC Rubber Mat				0	0240_1304230000	171.05.2013	20-101-225-53-5313-000C	249.70
	Museum Carpet/CAC Roof				0	0257_1304230000	171.05.2013	20-101-225-53-5313-000C	36.72
	The Giant City Lodge				0	0323_1304100000	171.05.2013	20-350-000-54-5432-000C	212.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Staff Rally 2013				0	0323_1304240000	171.05.2013	20-350-000-53-5302-000C	48.63
	Beer Garden Drink Tickets				0	0349_1304100000	171.05.2013	20-000-416-53-5346-190C	234.56
	Staples-Elec Pencil Sharpener and 3-Hole Punct				0	0349_1304120000	171.05.2013	20-000-000-12-1226-000C	14.37
	Coffee Prairie Office				0	0349_1304140000	171.05.2013	20-000-000-12-1226-000C	1.92
	Credit Voucher Coffee Tax Refunded				0	0349_1304190000	171.05.2013	20-000-000-12-1226-000C	-1.92
	Capri - Luncheon for CC/PPF Managers				0	0356_1304090000	171.05.2013	20-350-302-53-5302-000C	50.24
	American Heart Assoc ~ Feb Zumbathon Donati				0	0356_1304170000	171.05.2013	20-350-302-54-5411-000C	1,089.71
	Direct TV May 2013				0	0356_1304300000	171.05.2013	20-350-302-52-5210-000C	94.99
	Credit Voucher Sears Dryer				0	0364_1304110000	171.05.2013	20-222-231-53-5306-000C	-34.32
	Sears Clothes Dryer				0	0364_1304110000	171.05.2013	20-222-231-53-5306-000C	504.00
	Dryer Supplies				0	0364_1304110000	171.05.2013	20-222-231-53-5306-000C	17.70
	Hyt Swim Team Software				0	0364_1304240000	171.05.2013	20-222-231-53-5306-000C	300.00
	Spring Benefit Ad				0	0463_1304050000	171.05.2013	20-000-000-54-5438-000C	50.00
	The Conservation Foundation Fundraiser				0	0463_1304080000	171.05.2013	20-000-000-54-5438-000C	133.33
	Peoples Resource Center Fundraiser Gala				0	0463_1304220000	171.05.2013	20-000-000-54-5438-000C	333.33
	Credit Voucher Revolution Dancewear - Returne				0	0547_1304100000	171.05.2013	20-220-202-53-5301-220C	-299.90
	Office Depot Hallway Pictures and Bios for Sprin				0	0547_1304120000	171.05.2013	20-220-202-53-5301-226C	44.14
	Rosatis of Wheaton - Childrens Playhouse Sprin				0	0547_1304130000	171.05.2013	20-220-202-53-5301-226C	116.00
	Revolution Dancewear - Spring 2013 Dance Rec				0	0547_1304260000	171.05.2013	20-220-202-53-5301-220C	56.99
	Sprinkle Warehouse - Supplies				0	0588_1304020000	171.05.2013	20-101-231-53-5313-000C	317.10
	Microphone Cord for Speakers				0	0596_1304020000	171.05.2013	20-220-304-53-5301-550C	18.99
	Candy for Programs and Trips				0	0596_1304030000	171.05.2013	20-220-304-53-5301-550C	56.30
	Replacement Caps for Folding Chairs to Protect				0	0596_1304120000	171.05.2013	20-220-304-53-5301-550C	86.00
	Chorale Risers for Performing Groups at Commu				0	0596_1304150000	171.05.2013	20-000-000-53-5306-000C	1,430.00
	Cookies for Upcoming Spring Coffees				0	0596_1304160000	171.05.2013	20-220-304-53-5301-550C	13.24
	Popcorn for Movie at Library on 4/16				0	0596_1304160000	171.05.2013	20-220-304-53-5301-550C	10.80
	Decaf Coffee				0	0596_1304230000	171.05.2013	20-220-304-53-5301-550C	54.14
	Glancer Magazine-Taste Ad				0	0604_1304150000	171.05.2013	20-000-416-52-5241-190C	716.00
	Training Seminar				0	0612_1304220000	171.05.2013	20-000-112-54-5432-000C	6.29
	Administration Training Conference - Parking				0	0612_1304220000	171.05.2013	20-000-112-54-5432-000C	12.00
	Training Seminar - Parking				0	0612_1304230000	171.05.2013	20-000-112-54-5432-000C	12.00
	Program Supplies				0	0612_1304290000	171.05.2013	20-220-112-53-5301-661C	49.24
	Jewel: Flowers for Birthday Gift				0	0620_1304020000	171.05.2013	20-000-000-54-5438-000C	6.85
	CV Linens: Three Linens for Folk Art Preview N				0	0620_1304050000	171.05.2013	20-350-000-53-5302-000C	44.28
	Office Depot : General Office Supplies Includin				0	0620_1304290000	171.05.2013	20-350-000-53-5302-000C	41.27
	Teams Supplies				0	0646_1304170000	171.05.2013	20-220-112-53-5301-661C	8.83
	Bracket for Putting in Blank Cover for in Wall J				0	0653_1304030000	171.05.2013	20-000-000-54-5499-000C	125.88
	CC the Zone Office Hardware for Building Trap				0	0653_1304040000	171.05.2013	20-000-000-54-5499-000C	6.48
	CC the Zone Office Hardware for Building Trap				0	0653_1304040000	171.05.2013	20-000-000-54-5499-000C	44.09
	Community Center Stock				0	0653_1304050000	171.05.2013	20-101-220-53-5312-000C	164.25
	CC the Zone Offices Splitters to Supply Cable to				0	0653_1304050000	171.05.2013	20-000-000-54-5499-000C	10.53
	CC Blacksmith Room Adding Amplifiers for TV				0	0653_1304080000	171.05.2013	20-101-220-53-5312-000C	24.15
	Cell Phone Service in Basement				0	0653_1304090000	171.05.2013	20-000-000-54-5499-000C	1,554.40
	CC Blacksmith Room in the Basement				0	0653_1304160000	171.05.2013	20-000-000-54-5499-000C	78.84
	Northside Pool Conduit for Moving the Dryer				0	0653_1304170000	171.05.2013	20-101-231-53-5312-000C	62.33
	Northside Pool Sump Pit Float Switch				0	0653_1304170000	171.05.2013	20-101-231-53-5313-000C	66.59
	Tax Credit for Northside Pool Sump Pit Float Sv				0	0653_1304190000	171.05.2013	20-101-231-53-5312-000C	-4.93
	Batteries for Backup Light				0	0653_1304230000	171.05.2013	20-000-000-54-5499-000C	264.77
	Toohey Park Waste Water Audible Alarm				0	0653_1304230000	171.05.2013	20-101-000-52-5210-000C	141.98
								Vendor Total:	23,397.92
04151	Schick, Richard J.								
	Wings Classic Referee	136066	WingsClassic60	055.05.2013				20-220-204-52-5280-446C	116.00
								Vendor Total:	116.00
04196	OBryan, John M								
	Wings Classic Referee	136038	WingsClassic49	055.05.2013				20-220-204-52-5280-446C	266.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	266.00
04221	Plug & Pay Technologies									
04/13	Plug N Pay Gateway Fees	0	043013	141.05.2013	20-000-000-52-5239-000				130.05	
04/13	Plug N Pay Gateway Fees	0	043013	141.05.2013	20-000-112-52-5239-000				15.00	
04/13	Plug N Pay Gateway Fees	0	043013	141.05.2013	20-350-303-52-5239-000				15.00	
04/13	Plug N Pay Gateway Fees	0	043013	141.05.2013	20-000-304-52-5239-000				15.00	
04/13	Plug N Pay Gateway Fees	0	043013	141.05.2013	20-222-231-52-5239-000				15.00	
04/13	Plug N Pay Gateway Fees	0	043013	141.05.2013	20-222-232-52-5239-000				15.00	
									Vendor Total:	205.05
04267	Martin Whalen Group Inc									
Blanchard House	042813-052713	135680	69280_0513	052.05.2013	20-000-000-52-5220-000				549.38	
Community Cntr	042813-052713	135680	69292_0513	052.05.2013	20-224-220-52-5220-000				571.97	
Lincoln M Office	042813-052713	135680	69776_0513	052.05.2013	20-000-112-52-5220-000				327.94	
Parks&Planning	042813-052713	135680	69957_0513	052.05.2013	20-000-000-52-5220-000				715.76	
Cosley House	042813-052713	135680	69964_0513	052.05.2013	20-350-000-52-5220-000				224.99	
Leisure Center	042813-052713	135680	70010_0513	052.05.2013	20-000-304-52-5220-000				115.58	
									Vendor Total:	2,505.62
04287	Global Payments Inc									
04/13	Merchant CC Processing Fees	0	043013	141.05.2013	20-350-303-52-5239-000				21.19	
04/13	Merchant CC Processing Fees	0	043013	141.05.2013	20-000-000-52-5239-000				4,583.58	
04/13	Merchant CC Processing Fees	0	043013	141.05.2013	20-000-112-52-5239-000				94.15	
04/13	Merchant CC Processing Fees	0	043013	141.05.2013	20-000-304-52-5239-000				286.01	
									Vendor Total:	4,984.93
04308	Clear Channel Outdoor									
Metra Signage for Taste of Wheaton		136118	25067261	061.06.2013	20-000-416-52-5241-1905				988.00	
Metra Signage for Taste of Wheaton		136118	25067262	061.06.2013	20-000-416-52-5241-1905				548.00	
									Vendor Total:	1,536.00
04340	Hawkins, Hailey									
Wings Assistant Referee		136140	WingsSpring2013	061.06.2013	20-220-204-52-5280-4457				30.00	
Assistant Referee Game on 4/27		135669	WingsSpring2013	052.05.2013	20-220-204-52-5280-4457				25.00	
									Vendor Total:	55.00
04341	Dahle, Matthew									
Wings Classic Referee		135975	WingsClassic10	055.05.2013	20-220-204-52-5280-4465				120.00	
Wings Assistant Referee May		135975	WingsSpring2013	055.05.2013	20-220-204-52-5280-4457				25.00	
Assistant Referee Wings Spring Games		135861	WingsSpring2013	054.05.2013	20-220-204-52-5280-4457				45.00	
									Vendor Total:	190.00
04349	J B R Inc									
Inflatable for Graf Park on 5/18/2013		135776	051813	053.05.2013	20-220-204-52-5280-4465				725.00	
									Vendor Total:	725.00
04374	Wheaton Bank and Trust Company									
04/13	WB&T Service Charges that Exceed Earn 0		043013	141.05.2013	20-000-000-52-5214-000				80.71	
									Vendor Total:	80.71
04411	Krischer, Janice Joy									
Escort for Henry VIII		136024	051713	055.05.2013	20-220-304-52-5280-5531				150.00	
Classes and Seminars		136024	051713	055.05.2013	20-220-304-52-5280-5519				514.56	
									Vendor Total:	664.56

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
04461	Soccer 2000 Inc							
	Trainer Shirts	135710	01-003738	052.05.2013	20-220-204-53-5301-4457	58.50		
	Team Bench	136188	01-003800	061.06.2013	20-220-204-53-5301-4457	90.00		
					Vendor Total:	148.50		
04468	Shuty, Benjamin Anthony							
	Wings Classic Referee	136068	WingsClassic62	055.05.2013	20-220-204-52-5280-4465	249.00		
					Vendor Total:	249.00		
04475	Urban, Jonathan							
	Wings Classic Referee	136082	WingsClassic69	055.05.2013	20-220-204-52-5280-4465	106.00		
	Assistant Referee Wings Game 4/13/13	135717	WingsSpring2013	052.05.2013	20-220-204-52-5280-4457	20.00		
					Vendor Total:	126.00		
04486	Giankoula, Giannakis							
	Wings Classic Referee	135999	WingsClassic25	055.05.2013	20-220-204-52-5280-4465	305.00		
					Vendor Total:	305.00		
04489	Shuty, Jonathan C							
	Wings Classic Referee	136069	WingsClassic63	055.05.2013	20-220-204-52-5280-4465	215.00		
					Vendor Total:	215.00		
04496	Slager, Elizabeth							
	Mileage Reimbursement April 2013	135813	043013	053.05.2013	20-224-220-54-5422-0000	57.63		
					Vendor Total:	57.63		
04523	A thru Z Consulting & Distributing Inc							
	Rice Pool Concession Stands	136096	0931250	061.06.2013	20-101-232-53-5302-0000	662.22		
					Vendor Total:	662.22		
04557	Staples Contract and Commercial Inc							
	Laundry Detergent	135925	3199317203	054.05.2013	20-101-000-53-5313-0000	27.29		
	44 Quart Bucket/Mop Heads/Clorox Cleaner	135925	3199317206	054.05.2013	20-101-225-53-5316-0000	237.41		
	Sani Disposal Units	135925	3199317208	054.05.2013	20-101-225-53-5316-0000	50.30		
	Wax Liners	135925	3199317209	054.05.2013	20-101-225-53-5316-0000	92.28		
					Vendor Total:	407.28		
04607	Serendipity							
	Entertainment Taste of Wheaton 2013 Serendipity	135921	060113	054.05.2013	20-000-416-52-5241-1905	350.00		
					Vendor Total:	350.00		
04627	Dahle, Michael							
	Wings Classic Referee	135976	WingsClassic11	055.05.2013	20-220-204-52-5280-4465	80.00		
	Assistant Referee Wings Spring Games	135862	WingsSpring2013	054.05.2013	20-220-204-52-5280-4457	120.00		
	Wings Assistant Referee May	135976	WingsSpring2013	055.05.2013	20-220-204-52-5280-4457	50.00		
					Vendor Total:	250.00		
04632	Solon, Thomas B							
	Wings Classic Referee	136072	WingsClassic65	055.05.2013	20-220-204-52-5280-4465	270.00		
					Vendor Total:	270.00		
04637	Service Sanitation Inc.							
	Credit Jefferson School April 2013	135810	6742684	053.05.2013	20-221-223-52-5210-4211	-4.17		
	Credit Edison School April 2013	135810	6742689	053.05.2013	20-221-223-52-5210-4211	-4.17		
	Credit Franklin School April 2013	135810	6742697	053.05.2013	20-221-223-52-5210-4211	-4.17		
	Credit Weisbrook School April 2013	135810	6742700	053.05.2013	20-221-223-52-5210-4211	-4.17		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Credit Madison School April 2013	135810	6742711	053.05.2013	20-221-223-52-5210-4211	-4.17
				Credit Emerson School April 2013	135810	6742717	053.05.2013	20-221-223-52-5210-4211	-4.17
				Credit Hoffman Park April 2013	135810	6742726	053.05.2013	20-221-223-52-5210-4211	-4.17
				Credit Scottdale Park April 2013	135810	6742729	053.05.2013	20-000-000-52-5210-0000	-4.17
				Credit Washington School April 2013	135810	6742763	053.05.2013	20-221-223-52-5210-4211	-4.17
				Credit Seven Gables Park April 2013	135810	6742767	053.05.2013	20-220-204-52-5280-4451	-8.33
				Credit Northside Park April 2013	135810	6742773	053.05.2013	20-221-223-52-5210-4211	-4.17
				Credit Lucent Park April 2013	135810	6742779	053.05.2013	20-221-223-52-5210-4211	-4.17
				Credit Hawthorne School April 2013	135810	6742781	053.05.2013	20-221-223-52-5210-4211	-4.17
				Credit Atten Park April 2013	135810	6744503	053.05.2013	20-221-223-52-5210-4211	-16.67
				Credit Whittier School April 2013	135810	6750926	053.05.2013	20-220-204-52-5280-4452	-95.83
				Seven Gables Additional Cleaning 4/28/13	135810	6751956	053.05.2013	20-220-204-52-5280-4451	40.00
				Atten Park April 2013	135810	6753124	053.05.2013	20-221-223-52-5210-4211	125.00
				Jefferson School April 2013	135810	6753125	053.05.2013	20-221-223-52-5210-4211	125.00
				Edison School April 2013	135810	6753126	053.05.2013	20-221-223-52-5210-4211	125.00
				Franklin School April 2013	135810	6753127	053.05.2013	20-221-223-52-5210-4211	125.00
				Weisbrook School April 2013	135810	6753128	053.05.2013	20-221-223-52-5210-4211	125.00
				Madison School April 2013	135810	6753129	053.05.2013	20-221-223-52-5210-4211	125.00
				Emerson School April 2013	135810	6753130	053.05.2013	20-221-223-52-5210-4211	125.00
				Hoffman Park April 2013	135810	6753132	053.05.2013	20-221-223-52-5210-4211	125.00
				Scottdale Park April 2013	135810	6753133	053.05.2013	20-000-000-52-5210-0000	125.00
				Washington School April 2013	135810	6753136	053.05.2013	20-221-223-52-5210-4211	125.00
				Seven Gables Park April 2013	135810	6753137	053.05.2013	20-220-204-52-5280-4451	250.00
				Northside Park April 2013	135810	6753138	053.05.2013	20-221-223-52-5210-4211	125.00
				Lucent Park April 2013	135810	6753139	053.05.2013	20-221-223-52-5210-4211	125.00
				Hawthorne School April 2013	135810	6753140	053.05.2013	20-221-223-52-5210-4211	125.00
				Whittier School April 2013	135810	6753141	053.05.2013	20-220-204-52-5280-4452	125.00
								Vendor Total:	1,869.13
04645	Salm, Christopher G			Hot Dogs for Northside Pool	136184	271	061.06.2013	20-222-231-53-5328-0000	38.14
				Hot Dogs for Rice Pool	136184	271	061.06.2013	20-222-232-53-5328-0000	152.56
								Vendor Total:	190.70
04646	Caliendo Inc.			Taste 2013 Saturday VIP Tent Pizza	135966	060113	055.05.2013	20-000-416-53-5346-1905	473.00
								Vendor Total:	473.00
04653	Shugh Jr, James E			Wings Classic Referee	136067	WingsClassic61	055.05.2013	20-220-204-52-5280-4465	104.00
								Vendor Total:	104.00
04654	Holmes, Baylor			Wings Classic Referee	136011	WingsClassic31	055.05.2013	20-220-204-52-5280-4465	100.00
								Vendor Total:	100.00
04655	Kerby, Charles S			Wings Classic Referee	136020	WingsClassic36	055.05.2013	20-220-204-52-5280-4465	165.00
				Wings Assistant Referee May	136020	WingsSpring2013	055.05.2013	20-220-204-52-5280-4457	55.00
				Assistant Referee Game on 4/21	135675	WingsSpring2013	052.05.2013	20-220-204-52-5280-4457	30.00
								Vendor Total:	250.00
04656	Fank, Anna			Wings Classic Referee	135985	WingsClassic16	055.05.2013	20-220-204-52-5280-4465	20.00
								Vendor Total:	20.00
04657	Merkel, Stephen J.								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Services for Beyond Glec on 4/21/13			135685	042113	052.05.2013	20-220-304-52-5280-5512	150.00
							Vendor Total:	150.00
04662	Damian, Francisco							
	Wings Classic Referee			135977	WingsClassic12	055.05.2013	20-220-204-52-5280-4465	116.00
							Vendor Total:	116.00
04674	Paisley, Samuel W							
	Wings Classic Referee			136044	WingsClassic52	055.05.2013	20-220-204-52-5280-4465	248.00
	Assistant Referee Wings Game 4/14/13			135697	WingsSpring2013	052.05.2013	20-220-204-52-5280-4457	30.00
							Vendor Total:	278.00
04675	Voelz, Donald R							
	Wings Classic Referee			136084	WingsClassic72	055.05.2013	20-220-204-52-5280-4465	230.00
							Vendor Total:	230.00
04677	Knight, Andrew S							
	Assistant Referee Wings Spring Game			135891	WingsSpring2013	054.05.2013	20-220-204-52-5280-4457	30.00
							Vendor Total:	30.00
04678	Immekus, Donald C							
	Wings Classic Referee Assigning Fee and Refere			136016	WingsClassic34	055.05.2013	20-220-204-52-5280-4465	3,542.00
							Vendor Total:	3,542.00
04683	Bulaw, Julia C.							
	Wings Classic Referee			135964	WingsClassic07	055.05.2013	20-220-204-52-5280-4465	348.00
							Vendor Total:	348.00
04687	Hollingshead, Hunter Metzger							
	Wings Classic Referee			136008	WingsClassic29	055.05.2013	20-220-204-52-5280-4465	247.00
							Vendor Total:	247.00
04693	Schneider, Victoria							
	Mileage Reimbursement April 2013			135808	043013	053.05.2013	20-224-220-54-5422-0000	76.84
							Vendor Total:	76.84
04703	Strange, Caitlin							
	Wings Classic Referee			136074	WingsClassic67	055.05.2013	20-220-204-52-5280-4465	469.00
							Vendor Total:	469.00
04709	Bulaw, Christopher							
	Wings Classic Referee			135963	WingsClassic06	055.05.2013	20-220-204-52-5280-4465	193.00
							Vendor Total:	193.00
04728	Malacili, Constantin							
	Wings Classic Referee			136029	WingsClassic43	055.05.2013	20-220-204-52-5280-4465	270.00
							Vendor Total:	270.00
04736	Nordbrock, Paul J.							
	Wings Classic Referee			136037	WingsClassic48	055.05.2013	20-220-204-52-5280-4465	50.00
							Vendor Total:	50.00
04743	Cin, Mitchell							
	Wings Classic Referee			135972	WingsClassic09	055.05.2013	20-220-204-52-5280-4465	195.00
							Vendor Total:	195.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04791	Noonan, Daniel A.			Wings Classic Referee	136036	WingsClassic47	055.05.2013	20-220-204-52-5280-4465	300.00
								Vendor Total:	300.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			Rice Pool 050113-053113	135730	T0199239CC_0513	053.05.2013	20-222-232-52-5263-0000	24.01
				Community Cntr 050113-053113	135730	T0199239CC_0513	053.05.2013	20-224-220-52-5263-0000	85.11
				Manchester Park 050113-053113	135730	T0199239PSC_0513	053.05.2013	20-000-000-52-5263-0000	13.64
								Vendor Total:	122.76
04824	Hollingshead, Regan W.			Wings Classic Referee	136009	WingsClassic30	055.05.2013	20-220-204-52-5280-4465	160.00
								Vendor Total:	160.00
04837	Tischler, Barbara S P			Clean Up the Clutter Class	136195	2	061.06.2013	20-220-305-52-5280-1065	50.00
								Vendor Total:	50.00
04848	Perfect Cleaning Service Inc.			Community Center Janitorial Services for May 2	136048	36381	055.05.2013	20-101-220-52-5212-0000	5,555.56
								Vendor Total:	5,555.56
04854	Dance Alternatives Inc.			20 Couples Line Dancers	135747	WHPATTERNS201	053.05.2013	20-220-305-52-5280-1025	204.00
				47 Line Dancers	135747	WHSPRING2013	053.05.2013	20-220-305-52-5280-1025	1,128.00
				31 Line Dancers	135747	WHWINTER20132	053.05.2013	20-220-305-52-5280-1025	744.00
								Vendor Total:	2,076.00
04856	Oliver, Patrick James			Wings Classic Referee	136041	WingsClassic51	055.05.2013	20-220-204-52-5280-4465	200.00
								Vendor Total:	200.00
04857	T J Official Finders			April Umpires from Official Finders	135928	738	054.05.2013	20-221-223-52-5281-0000	570.00
								Vendor Total:	570.00
04863	Westside Mechanical Services LLC			Preventative Maintenance	136089	J000133	055.05.2013	20-101-220-52-5211-0000	3,447.25
								Vendor Total:	3,447.25
04868	Lang, Connor			Wings Classic Referee	136027	WingsClassic40	055.05.2013	20-220-204-52-5280-4465	40.00
								Vendor Total:	40.00
04887	PCS Industries Inc			Custodial Supplies	135699	125567	052.05.2013	20-101-232-53-5316-0000	391.13
				Custodial Supplies	135699	125567	052.05.2013	20-101-000-53-5313-0000	309.06
				Custodial Supplies	135699	125567	052.05.2013	20-101-231-53-5313-0000	90.39
				Custodial Supplies	135699	125567	052.05.2013	20-350-302-53-5313-0000	517.85
				Custodial Supplies	135699	125567	052.05.2013	20-101-220-53-5316-0000	401.35
				Custodial Supplies	135699	125567	052.05.2013	20-101-225-53-5316-0000	148.45
				Custodial Supplies	135699	125567	052.05.2013	20-101-225-53-5316-0000	87.87
				Custodial Supplies	135699	125567A	052.05.2013	20-101-225-53-5316-0000	68.42
				Custodial Supplies	135699	125567A	052.05.2013	20-101-220-53-5316-0000	148.45
				Custodial Supplies	135699	125567B	052.05.2013	20-101-225-53-5316-0000	70.93
				Custodial Supplies	135699	125567B	052.05.2013	20-101-220-53-5316-0000	207.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Custodial Supplies				135699	125567C	052.05.2013	20-101-232-53-5316-000	51.50
								Vendor Total:	2,492.54
04890	Noland, Bartholomew J								
	Refund for NISL Background Check				135691	043013	052.05.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04893	Taylor, Stephanie								
	Mileage Reimbursement April 2013				135714	043013	052.05.2013	20-350-000-54-5422-000	121.76
								Vendor Total:	121.76
04898	Fitness Experience LLC								
	May Preventative Maintenance				135868	1135	054.05.2013	20-350-302-52-5211-000	875.00
	Battery and Weight Pin				135868	1136	054.05.2013	20-350-302-53-5302-000	159.00
								Vendor Total:	1,034.00
04904	Dermont, Michael								
	Entertainment Taste of Wheaton 2013 Friction C				135863	060113	054.05.2013	20-000-416-52-5241-1905	1,200.00
								Vendor Total:	1,200.00
04922	Haynes, Sandra E								
	Entertainment for Red White & Blue				136141	1505	061.06.2013	20-220-304-52-5280-5501	150.00
								Vendor Total:	150.00
04923	Silversmith Music LLC								
	Entertainment Taste of Wheaton 2013 Silversmit				136070	053113	055.05.2013	20-000-416-52-5241-1905	1,000.00
								Vendor Total:	1,000.00
04926	Colon, Esteban A								
	Mileage Reimbursement April 2013				135853	043013	054.05.2013	20-220-112-53-5301-6618	5.65
								Vendor Total:	5.65
04934	Brass Buckle Band LLC								
	Entertainment Taste of Wheaton 2013 Brass Buc				135962	053113	055.05.2013	20-000-416-52-5241-1905	1,200.00
								Vendor Total:	1,200.00
04941	Parsons, Jack B								
	Assistant Referee Wings Game 4/13/13				135698	WingsSpring2013	052.05.2013	20-220-204-52-5280-4457	20.00
								Vendor Total:	20.00
04942	Bureau County Blaze								
	Refund - Tournament Cancelled				135650	042513	052.05.2013	20-221-223-42-4206-4376	0.00
	Refund - Tournament Cancelled Reissue #13565				136108	042513	061.06.2013	20-221-223-42-4206-4376	225.00
								Vendor Total:	225.00
04943	Devils Fastpitch LTD								
	Refund - Cancelled Tournament				135660	042513	052.05.2013	20-221-223-42-4206-4376	225.00
								Vendor Total:	225.00
04944	Lincoln Way Storm								
	Refund - Tournament Cancelled				135678	042513	052.05.2013	20-221-223-42-4206-4376	225.00
								Vendor Total:	225.00
04948	Oswego Outlaws								
	Refund - Tournament Cancelled				135694	042513	052.05.2013	20-221-223-42-4206-4376	225.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	225.00
04950	Oak Park Windmills			Refund - Tournament Cancelled	135693	042613	052.05.2013	20-221-223-42-4206-437€	225.00
								Vendor Total:	225.00
04951	Quality Logo Products			Yellow Hydra Stadium Acrylic Tumbler	136173	110808	061.06.2013	20-220-204-53-5301-446€	3,424.78
								Vendor Total:	3,424.78
04954	Sharples, Connor M			Assistant Referee Game 4/14	135811	WingsSpring2013	053.05.2013	20-220-204-52-5280-445€	25.00
								Vendor Total:	25.00
04955	Sharples, Kayla L			Assistant Referee Game 4/14	135812	WingsSpring2013	053.05.2013	20-220-204-52-5280-445€	25.00
								Vendor Total:	25.00
04958	Paulson, Amanda			Deposit Chalk Artist Taste 2013	135908	194	054.05.2013	20-000-416-52-5241-190€	500.00
				Balance Due - Chalk Artist Taste 2013	135909	199	054.05.2013	20-000-416-52-5241-190€	100.00
								Vendor Total:	600.00
04960	Neptune-Benson LLC			Manhole Gasket	135789	40193	053.05.2013	20-101-231-53-5302-000€	202.22
								Vendor Total:	202.22
04961	Ducato, Peter E.			Referee Fees - 6 Games on 5/5	135751	20091098	053.05.2013	20-220-204-52-5280-440€	540.00
								Vendor Total:	540.00
04966	Phamornsuwana, Sarn			5/7 WordPress Class	136049	051713	055.05.2013	20-220-305-52-5280-103€	30.00
								Vendor Total:	30.00
04967	Yoder Good, Daniel C			Wings Classic Referee	136093	WingsClassic75	055.05.2013	20-220-204-52-5280-446€	220.00
				Wings Assistant Referee May	136093	WingsSpring2013	055.05.2013	20-220-204-52-5280-445€	45.00
								Vendor Total:	265.00
04970	Borrego, JoaoHenrique Pinto			Wings Classic Referee	135961	WingsClassic05	055.05.2013	20-220-204-52-5280-446€	208.00
				Wings Assistant Referee April	135961	WingsSpring2013	055.05.2013	20-220-204-52-5280-445€	30.00
								Vendor Total:	238.00
04973	Farrar, Benjamin			Wings Classic Referee	135986	WingsClassic17	055.05.2013	20-220-204-52-5280-446€	40.00
								Vendor Total:	40.00
04974	Farrar, Nick			Wings Classic Referee	135988	WingsClassic19	055.05.2013	20-220-204-52-5280-446€	300.00
								Vendor Total:	300.00
04975	Farrar, Matthew			Wings Classic Referee	135987	WingsClassic18	055.05.2013	20-220-204-52-5280-446€	165.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	165.00
04976	Badway, Tracy							
	Chalk Artist Taste of Wheaton 2013			135956	200	055.05.2013	20-000-416-52-5241-1905	400.00
							Vendor Total:	400.00
04977	Krpan, Jacob							
	Wings Classic Referee			136025	WingsClassic38	055.05.2013	20-220-204-52-5280-4465	363.00
							Vendor Total:	363.00
04978	Adams, Christina							
	Wings Classic Referee			135948	WingsClassic01	055.05.2013	20-220-204-52-5280-4465	40.00
							Vendor Total:	40.00
04979	Oidtman, Gregory M							
	Wings Classic Referee			136040	WingsClassic50	055.05.2013	20-220-204-52-5280-4465	431.00
							Vendor Total:	431.00
04980	Vought, Morgan							
	Wings Classic Referee			136086	WingsClassic74	055.05.2013	20-220-204-52-5280-4465	120.00
							Vendor Total:	120.00
04981	Kuntz, Matthew							
	Wings Classic Referee			136026	WingsClassic39	055.05.2013	20-220-204-52-5280-4465	254.00
							Vendor Total:	254.00
04982	George, Michaela							
	Wings Classic Referee			135996	WingsClassic23	055.05.2013	20-220-204-52-5280-4465	120.00
							Vendor Total:	120.00
04983	George, Philip							
	Wings Classic Referee			135997	WingsClassic24	055.05.2013	20-220-204-52-5280-4465	140.00
							Vendor Total:	140.00
04984	Vought, Kimber J.							
	Wings Classic Referee			136085	WingsClassic73	055.05.2013	20-220-204-52-5280-4465	100.00
							Vendor Total:	100.00
04985	Matson, John C.							
	Wings Classic Referee			136031	WingsClassic44	055.05.2013	20-220-204-52-5280-4465	225.00
							Vendor Total:	225.00
04986	Kerby, Thomas Corbett							
	Wings Classic Referee			136021	WingsClassic37	055.05.2013	20-220-204-52-5280-4465	260.00
							Vendor Total:	260.00
04987	Perez, Daniel							
	Wings Classic Referee			136047	WingsClassic54	055.05.2013	20-220-204-52-5280-4465	303.00
							Vendor Total:	303.00
04988	Calvino, Augustine							
	Wings Classic Referee			135968	WingsClassic08	055.05.2013	20-220-204-52-5280-4465	124.00
							Vendor Total:	124.00
04989	Lewis, Farrell							
	Wings Classic Referee			136028	WingsClassic41	055.05.2013	20-220-204-52-5280-4465	124.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wings Assistant Referee May	136028	WingsSpring2013	055.05.2013	20-220-204-52-5280-4457	90.00
								Vendor Total:	214.00
04990	Guenther, Ethan			Wings Classic Referee	136135	WingsClassic26	061.06.2013	20-220-204-52-5280-4465	301.00
								Vendor Total:	301.00
04991	Furuichi, Yoshi			Wings Classic Referee	135995	WingsClassic22	055.05.2013	20-220-204-52-5280-4465	95.00
								Vendor Total:	95.00
04992	Reed, Kevin			Wings Classic Referee	136057	WingsClassic57	055.05.2013	20-220-204-52-5280-4465	173.00
								Vendor Total:	173.00
04993	Becerra, Oscar Jesus			Wings Classic Referee	135958	WingsClassic03	055.05.2013	20-220-204-52-5280-4465	396.00
								Vendor Total:	396.00
04996	Dohm, Philip Justin			Wings Classic Referee	135979	WingsClassic13	055.05.2013	20-220-204-52-5280-4465	45.00
								Vendor Total:	45.00
04997	Rodriguez, Samantha Lynn			Wings Classic Referee	136060	WingsClassic58	055.05.2013	20-220-204-52-5280-4465	80.00
								Vendor Total:	80.00
04998	Parrino, Madison R.			Wings Classic Referee	136045	WingsClassic53	055.05.2013	20-220-204-52-5280-4465	60.00
								Vendor Total:	60.00
04999	Haseltine, Joshua			Wings Classic Referee	136002	WingsClassic28	055.05.2013	20-220-204-52-5280-4465	170.00
								Vendor Total:	170.00
05000	Molloy, Duncan			Wings Classic Referee	136034	WingsClassic46	055.05.2013	20-220-204-52-5280-4465	40.00
								Vendor Total:	40.00
05002	Harty, Connor M.			Wings Classic Referee	136138	WingsClassic27	061.06.2013	20-220-204-52-5280-4465	120.00
								Vendor Total:	120.00
05003	Fazzari, Andrew			Wings Classic Referee	136131	WingsClassic20	061.06.2013	20-220-204-52-5280-4465	187.00
								Vendor Total:	187.00
05004	Radio Disney Chicago LLC, Radio Disney WRDZ AM			Taste of Wheaton 2013 Entertainment	136055	15512	055.05.2013	20-000-416-52-5241-1905	1,000.00
								Vendor Total:	1,000.00
05006	Frederickson, Amy Marie			Wings Classic Referee	136132	WingsClassic21	061.06.2013	20-220-204-52-5280-4465	100.00
								Vendor Total:	100.00
05010	McCloud, Elias								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wings Classic Referee				136160	WingsClassic45	061.06.2013	20-220-204-52-5280-4465	100.00
								Vendor Total:	100.00
05011	Erhardt, Shannon								
	Wings Classic Referee				136127	WingsClassic15	061.06.2013	20-220-204-52-5280-4465	100.00
								Vendor Total:	100.00
05012	Vaisler, Barak								
	Wings Classic Referee				136198	WingsClassic71	061.06.2013	20-220-204-52-5280-4465	76.00
								Vendor Total:	76.00
05013	Averus Inc.								
	Clean Grease Exhaust System at Pool and CC				136103	8116286	061.06.2013	20-101-220-52-5210-0000	550.21
								Vendor Total:	550.21
05014	Smyth, Ryan								
	Wings Classic Referee				136187	WingsClassic64	061.06.2013	20-220-204-52-5280-4465	210.00
								Vendor Total:	210.00
05015	Stamatopoulos, Chris								
	Wings Classic Referee				136191	WingsClassic66	061.06.2013	20-220-204-52-5280-4465	220.00
								Vendor Total:	220.00
05016	Hughes, Catherine C								
	Wings Classic Referee				136148	WingsClassic33	061.06.2013	20-220-204-52-5280-4465	60.00
								Vendor Total:	60.00
TMP*1065	Wanzung, Patti								
	Facility Refund for Wanzung				135944	1199683	164.05.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*1279	Schlegel, Pamela								
	Player Card Fee				136186	493663	061.06.2013	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
TMP*1288	Anderson, Katie								
	Archery for Adults Refund for Anderson				136210	1208769	161.06.2013	20-000-000-20-2025-0000	19.00
								Vendor Total:	19.00
TMP*1961	School, St. Michael								
	Facility Refund for St. Michael School				136214	1207597	161.06.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2000	Leston, Mary K								
	I & M Canal Tour Refund for Leston				135833	1195976	163.05.2013	20-000-000-20-2025-0000	69.00
								Vendor Total:	69.00
TMP*2117	Preschool, Sunshine								
	Facility Refund for Sunshine Preschool				136213	1207600	161.06.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2265	Knaus, Kathleen								
	Ladies Golf League Refund for Knaus				135724	1191269	162.05.2013	20-000-000-20-2025-0000	20.00
								Vendor Total:	20.00
TMP*2266	Sutton, Angie								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
	WYB/Colt League Refund for Sutton	135725	1192370	162.05.2013	20-000-000-20-2025-0000	120.00		
	Activity Refund for Sutton	135725	1192370	162.05.2013	20-000-000-20-2025-0000	5.50		
							Vendor Total:	125.50
TMP*2267	Zorn, Megan							
	Facility Refund for Zorn	135726	1192474	162.05.2013	20-000-000-20-2025-0000	50.00		
							Vendor Total:	50.00
TMP*2268	Kilian, Jean							
	Facility Refund for Kilian	135723	1192478	162.05.2013	20-000-000-20-2025-0000	50.00		
							Vendor Total:	50.00
TMP*2269	Herr, Tim							
	Facility Refund for Herr	135722	1192497	162.05.2013	20-000-000-20-2025-0000	50.00		
							Vendor Total:	50.00
TMP*2272	Eger, Kara							
	Activity Refund for Eger	135831	1194761	163.05.2013	20-000-000-20-2025-0000	26.00		
							Vendor Total:	26.00
TMP*2273	Lambino, Ivy							
	Young Sportstars Refund for Lambino	135832	1194767	163.05.2013	20-000-000-20-2025-0000	26.00		
							Vendor Total:	26.00
TMP*2274	Dieden, Kina							
	Facility Refund for Dieden	135830	1194816	163.05.2013	20-000-000-20-2025-0000	125.00		
							Vendor Total:	125.00
TMP*2275	Tischer, Carol							
	Oliver Refund for Tischer	135835	1195959	163.05.2013	20-000-000-20-2025-0000	54.00		
							Vendor Total:	54.00
TMP*2276	Bihun, Patricia							
	I & M Canal Tour Refund for Bihun	135829	1195984	163.05.2013	20-000-000-20-2025-0000	79.00		
							Vendor Total:	79.00
TMP*2277	Murphy, Sharon							
	Facility Refund for Murphy	135834	1196952	163.05.2013	20-000-000-20-2025-0000	170.00		
	Facility Refund for Murphy	135834	1196955	163.05.2013	20-000-000-20-2025-0000	50.00		
							Vendor Total:	220.00
TMP*2278	Houser, Carol							
	Camp No Name Refund for Houser	135942	1198253	164.05.2013	20-000-000-20-2025-0000	122.00		
							Vendor Total:	122.00
TMP*2279	Swett, Laurel							
	Mindfulness Meditat Refund for Swett	135943	1198421	164.05.2013	20-000-000-20-2025-0000	50.00		
							Vendor Total:	50.00
TMP*2280	Jacobsen, Bob							
	Attuned Refund for Jacobsen	136095	1203192	165.05.2013	20-000-000-20-2025-0000	40.00		
							Vendor Total:	40.00
TMP*2281	Johnson, Alta							
	Facility Refund for Johnson	136212	1207585	161.06.2013	20-000-000-20-2025-0000	50.00		

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	50.00
TMP*2282	Hucrta-Duran, Delia							
Facility Refund for Huerta-Duran		136211	1207591	161.06.2013	20-000-000-20-2025-000			50.00
							Vendor Total:	50.00
TMP*829	Barbieri, Jocile T.							
Lifeguard Recert Refund for Barbieri		135721	1193045	162.05.2013	20-000-000-20-2025-000			125.00
							Vendor Total:	125.00
							Fund Total:	317,165.73
22	Cosley Zoo							
00016	Tyco Integrated Security LLC							
Cosley Zoo 060113-083113		135934	132609224_0613	054.05.2013	22-501-000-52-5211-000			93.72
							Vendor Total:	93.72
00020	Albertsons							
Party for the Planet Cake		135733	N01L0DEV	053.05.2013	22-220-206-53-5301-669			35.98
Supplies for Butter Making		135733	N01L0DEV	053.05.2013	22-220-206-53-5301-667			12.70
							Vendor Total:	48.68
00045	Animal Feeds and Needs							
Bagged Feed		135735	924001	053.05.2013	22-501-000-53-5339-000			200.12
PDZ and Repti Bark		136097	925975	061.06.2013	22-501-000-53-5336-000			81.49
Bagged Feed		136097	925975	061.06.2013	22-501-000-53-5339-000			373.94
							Vendor Total:	655.55
00046	Animal Medical Clinic							
R/D Canine Dry		135955	30906	055.05.2013	22-501-000-53-5339-000			47.78
Dasuquin/Carprofen		135955	30906	055.05.2013	22-501-000-53-5309-000			78.24
Histopathology		135955	30934	055.05.2013	22-501-000-54-5424-000			93.21
Revolution/Frontline		135955	31036	055.05.2013	22-501-000-53-5309-000			140.52
Monthly Retainer May 2013		135955	31403	055.05.2013	22-501-000-52-5210-000			137.50
Avian Profiles/Parasite Screens		135955	31470	055.05.2013	22-501-000-54-5424-000			381.85
							Vendor Total:	879.10
00064	AT&T							
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	22-101-000-52-5262-000			3.37
Credit District Wide 040213-050113		136098	26064006665_0513	061.06.2013	22-000-000-12-1220-000			-297.97
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	22-501-000-52-5262-000			294.60
Cosley Zoo 041713-051613		136098	630R061380_0513	061.06.2013	22-501-000-52-5262-000			152.48
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	22-000-000-12-1220-000			-70.65
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	22-501-000-52-5262-000			69.85
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	22-101-000-52-5262-000			0.80
Cosley Zoo 041713-051613		136098	630Z991848_0513	061.06.2013	22-501-000-52-5262-000			128.40
							Vendor Total:	280.88
00068	AT&T Mobility							
768-2406 WPD 041813-051713		136101	877051597_0513	061.06.2013	22-101-000-52-5265-000			31.50
							Vendor Total:	31.50
00070	AT&T Internet							
Cosley IP Services 041913-051813		136100	8310000633_0513	061.06.2013	22-000-000-52-5211-000			228.78
							Vendor Total:	228.78

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
00152	Buikmas Ace Hardware					
Picture Hanging Strips & Spray Adhesive		135850	270797A	054.05.2013	22-101-000-53-5313-000C	16.63
Flat Wash		135850	271005A	054.05.2013	22-101-000-53-5313-000C	2.69
					Vendor Total:	19.32
00165	Carol Stream Animal Hospital					
Profender		135741	00232936	053.05.2013	22-501-000-53-5309-000C	26.40
Monthly Stipend April 2013		135741	00232937	053.05.2013	22-501-000-52-5210-000C	137.50
Profender		135741	00232937	053.05.2013	22-501-000-53-5309-000C	26.40
Profender		135741	00232938	053.05.2013	22-501-000-53-5309-000C	30.42
Avian Panels		135741	00232938	053.05.2013	22-501-000-54-5424-000C	127.79
					Vendor Total:	348.51
00172	CBMTGreenhouse Inc.					
Parks Annuals 2013		136113	27432	061.06.2013	22-101-000-53-5331-000C	652.80
					Vendor Total:	652.80
00183	Chicago Tribune, Tribune Media Group					
Summer Camps Ad - Shared		135970	CTC-INV-0432618	055.05.2013	22-350-415-54-5426-000C	58.40
					Vendor Total:	58.40
00193	City of Wheaton					
Cosley Zoo 040813-050613		136117	0310000100_0513	061.06.2013	22-501-000-52-5264-000C	82.04
Cosley Zoo 040813-050613		136117	0310000200_0513	061.06.2013	22-501-000-52-5264-000C	246.12
Cosley Bobcat 040813-050613		136117	0310000300_0513	061.06.2013	22-501-000-52-5264-000C	17.58
					Vendor Total:	345.74
00282	Fischer, Natasha					
Mileage Reimbursement April 2013 #2		135992	043013_2	055.05.2013	22-501-000-54-5422-000C	10.17
					Vendor Total:	10.17
00386	Hagg Press Inc					
Postage for Cosley Uncorked Post Card Mailing		136136	052313	061.06.2013	22-350-415-54-5426-000C	146.21
Business Cards		136136	50018	061.06.2013	22-501-000-52-5235-000C	36.51
					Vendor Total:	182.72
00417	Constellation NewEnergy Inc.					
Cosley Zoo 041913-051713		136123	8519798002_0513	061.06.2013	22-501-000-52-5260-000C	1,559.30
					Vendor Total:	1,559.30
00437	Reedy Equipment Services Inc.					
Ice Machine Rental for May 2013		135801	425783	053.05.2013	22-501-000-52-5220-000C	68.00
					Vendor Total:	68.00
00447	ILLINOIS EQUINE FIELD SERVICE					
Lameness Exam and X-Rays		136015	67058	055.05.2013	22-501-000-54-5424-000C	218.00
					Vendor Total:	218.00
00458	IMAGE SPORTSWEAR & SOUVENIRS					
Staff Shirts		135885	20130305	054.05.2013	22-501-000-53-5330-000C	821.50
					Vendor Total:	821.50
00495	ROGER JOHNSON					
Quail		136176	329664	061.06.2013	22-501-000-53-5339-000C	938.58
					Vendor Total:	938.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00617	MENARDS GLENDALE HEIGHTS			Materials for Nature Play Area Fence	135683	21853	052.05.2013	22-501-000-53-5308-000C	500.62
								Vendor Total:	500.62
00680	Northern Illinois Gas Company			Cosley Zoo 041513-051313	135902	3015221000_0513	054.05.2013	22-501-000-52-5261-000C	106.63
				Cosley Zoo 041513-051313	135902	5450490000_0513	054.05.2013	22-501-000-52-5261-000C	157.18
								Vendor Total:	263.81
00718	Paddock Publications Inc			Rental Ad in Carol Stream Chamber Directory	135793	050213	053.05.2013	22-350-415-54-5426-000C	500.00
								Vendor Total:	500.00
00734	PAYCHEX MAJOR MARKET SERVICES			05/03/13 Payroll Processing	0	840150	141.05.2013	22-000-000-52-5211-000C	35.67
				05/17/13 Payroll Processing	0	842235	141.05.2013	22-000-000-52-5211-000C	33.87
				05/31/13 Payroll Processing	0	844773	141.05.2013	22-000-000-52-5211-000C	42.07
								Vendor Total:	111.61
00738	CTM Group Inc.			Reimbursement for 75% of Souvenir Pennies for 135859		Pen17apr-1223	054.05.2013	22-501-000-54-5433-000C	85.50
								Vendor Total:	85.50
00806	ROCHESTER MIDLAND			Washroom Odor Control Annual Contract 05/20 136059		1017293	055.05.2013	22-501-000-52-5211-000C	1,115.40
								Vendor Total:	1,115.40
00851	Shanes Office Products			Office Supplies	135708	0322408-001	052.05.2013	22-501-000-53-5302-000C	218.79
								Vendor Total:	218.79
01023	Waste Management of Illinois Inc			Cosley Zoo June 2013	136201	9885620113_0613	061.06.2013	22-501-000-52-5263-000C	992.07
								Vendor Total:	992.07
01026	WATER ONE INC.			Drinking Water for Cosley	135823	79739TC	053.05.2013	22-501-000-52-5220-000C	24.00
				Drinking Water for Cosley	135823	80350TC	053.05.2013	22-501-000-52-5220-000C	24.00
				Drinking Water for Cosley	135823	81030TC	053.05.2013	22-501-000-52-5220-000C	18.00
								Vendor Total:	66.00
01042	WHEATON MEAT CO INC			Bones	135937	W5908	054.05.2013	22-501-000-53-5339-000C	95.00
								Vendor Total:	95.00
01043	Wheaton Sanitary District			Cosley Zoo	136203	026475000_0513	061.06.2013	22-501-000-52-5264-000C	0.00
				Cosley Zoo	136203	026477000_0513	061.06.2013	22-501-000-52-5264-000C	0.00
								Vendor Total:	0.00
02300	Home Depot Credit Services			Hose Stapler	135772	1029020	053.05.2013	22-101-000-53-5345-000C	129.95
				Liquid Nails Saw	135772	2015754	053.05.2013	22-101-000-53-5313-000C	59.93
				Tools	135772	4022839	053.05.2013	22-101-000-53-5345-000C	69.00
				Plumbing Supplies	135772	5022478	053.05.2013	22-101-000-53-5311-000C	2.78
				Hex HD SMS Self Drilling	135772	6021990	053.05.2013	22-101-000-53-5313-000C	5.80

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	267.46
03008	Illinois Department of Agriculture							
	Pesticide Applicator License for Zoo Staff	136014	041813AD	055.05.2013	22-501-000-54-5425-0000	20.00		20.00
							Vendor Total:	20.00
03444	The Bug Company							
	Crickets	135715	555378	052.05.2013	22-501-000-53-5339-0000	59.00		59.00
							Vendor Total:	59.00
03755	Family Time Magazine							
	Eblast Web Ad for Cosley Zoo May/Jun/Jul	135665	11666	052.05.2013	22-350-415-54-5426-0000	156.00		156.00
							Vendor Total:	156.00
04121	UMB Bank N.A.							
	Fish for Feed	0	0315_1304120000	171.05.2013	22-501-000-53-5339-0000	460.00		460.00
	Bagels for Meeting	0	0315_1304150000	171.05.2013	22-501-000-53-5302-0000	14.50		14.50
	Bagels for Meeting	0	0315_1304250000	171.05.2013	22-501-000-53-5302-0000	14.65		14.65
	Magnets for Bobcats Backstage Program	0	0315_1304260000	171.05.2013	22-220-206-53-5301-6650	240.00		240.00
	Repair Part for Gift Shop Printer	0	0349_1304090000	171.05.2013	22-501-000-53-5302-0000	162.86		162.86
	Layne Labs Animal Feed	0	0513_1304030000	171.05.2013	22-501-000-53-5339-0000	964.45		964.45
	Produce for Animals	0	0513_1304050000	171.05.2013	22-501-000-53-5339-0000	45.40		45.40
	Farm and Fleet- Bedding	0	0513_1304110000	171.05.2013	22-501-000-53-5336-0000	134.73		134.73
	Arenus - Assure Plus Pail	0	0513_1304160000	171.05.2013	22-501-000-53-5309-0000	169.75		169.75
	Henry Doorly Zoo Shape of Enrichment Worksh	0	0513_1304160000	171.05.2013	22-501-000-54-5432-0000	200.00		200.00
	Produce for Animals	0	0513_1304190000	171.05.2013	22-501-000-53-5339-0000	14.28		14.28
	Moss	0	0513_1304200000	171.05.2013	22-501-000-53-5336-0000	35.72		35.72
	Spalding Fly Predators	0	0513_1304200000	171.05.2013	22-501-000-53-5336-0000	318.45		318.45
	Costume Specialties: Curious George Costume	10	0620_1304240000	171.05.2013	22-350-415-54-5442-0000	140.00		140.00
	New Motor/Pulley/V-Belt	0	0653_1304010000	171.05.2013	22-501-000-53-5315-0000	302.70		302.70
							Vendor Total:	3,217.49
04221	Plug & Pay Technologies							
	04/13 Plug N Pay Gateway Fees	0	043013	141.05.2013	22-501-000-52-5239-0000	25.90		25.90
							Vendor Total:	25.90
04267	Martin Whalen Group Inc							
	Cosley Zoo 042813-052713	135680	69962_0513	052.05.2013	22-501-000-52-5220-0000	313.11		313.11
							Vendor Total:	313.11
04608	Johnson, Mark							
	Sheep Shearing	136151	052213	061.06.2013	22-501-000-52-5210-0000	300.00		300.00
							Vendor Total:	300.00
04705	Kinsmen, Pam							
	Mileage Reimbursement April 2013	135889	043013	054.05.2013	22-501-000-54-5422-0000	6.78		6.78
							Vendor Total:	6.78
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Cosley Zoo 050113-053113	135730	T0199239CZ_0513	053.05.2013	22-501-000-52-5263-0000	9.09		9.09
							Vendor Total:	9.09
04885	American Septic Service Inc.							
	Pump Cosley Duck Pond	135641	12035	052.05.2013	22-101-000-52-5210-0000	350.00		350.00
							Vendor Total:	350.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Fund Total:	16,114.88
23	Liability							
00279	Ferret							
	Background Checks 4/28/13-5/4/13	135758	WHEAPD050413-1	053.05.2013	23-418-000-52-5208-000C	27.90		
	Background Checks 5/5/13-5/11/13	135990	WHEAPD051113-1	055.05.2013	23-418-000-52-5208-000C	26.85		
	Background Checks 5/12/13-5/18/13	135990	WHEAPD051813-1	055.05.2013	23-418-000-52-5208-000C	17.90		
							Vendor Total:	72.65
00413	Occupational Health Centers of the Southwest PA							
	Back Evaluations/FT New Hire 4/23/13-4/29/13	135792	1007407254	053.05.2013	23-418-000-52-5208-000C	318.00		
	Back Evaluations - PSC 5/2/13-5/6/13	135905	1007420586	054.05.2013	23-418-000-52-5208-000C	42.50		
	Back Evaluations - PSC 5/7/13-5/13/13	135905	1007434155	054.05.2013	23-418-000-52-5208-000C	297.50		
	Back Evaluations-PSC 051413-051713	136168	1007446281	061.06.2013	23-418-000-52-5208-000C	170.00		
							Vendor Total:	828.00
00414	Conney Safety Products							
	First Aid Kit and Supplies for District	135856	04421792	054.05.2013	23-000-000-53-5302-000C	275.16		
							Vendor Total:	275.16
00451	ILLINOIS STATE POLICE							
	Replenish Background Checks	135884	051413	054.05.2013	23-418-000-52-5208-000C	5,000.00		
							Vendor Total:	5,000.00
00561	The Lifeguard Store							
	CPR Supplies for District	135932	INV123585	054.05.2013	23-000-000-53-5302-000C	140.00		
							Vendor Total:	140.00
00612	MEDIC First Aid International Inc							
	CPR Books for the District Classes	136161	160421	061.06.2013	23-000-000-53-5302-000C	942.05		
							Vendor Total:	942.05
00725	Park District Risk Mgmt Agency							
	Liability	135906	April 2013	054.05.2013	23-000-000-52-5271-000C	6,877.08		
	Workers Compensation	135906	April 2013	054.05.2013	23-000-000-52-5273-000C	18,616.25		
	Employment Practicce	135906	April 2013	054.05.2013	23-000-000-52-5276-000C	2,456.67		
	Pollution Liability	135906	April 2013	054.05.2013	23-000-000-52-5277-000C	412.33		
	Property	135906	April 2013	054.05.2013	23-000-000-52-5270-000C	12,735.17		
							Vendor Total:	41,097.50
							Fund Total:	48,355.36
24	Audit							
02784	Lauterbach & Amen LLP							
	Audit Services for Fiscal Year Ended 12/31/12	135677	1386	052.05.2013	24-000-000-52-5203-000C	15,000.00		
							Vendor Total:	15,000.00
							Fund Total:	15,000.00
26	IMRF							
00465	I.M.R.F.							
	IMRF April 2013	0	043013	141.05.2013	26-000-000-21-2124-000C	62,163.70		
							Vendor Total:	62,163.70
							Fund Total:	62,163.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
30	Debt Service									
00093	Bank of New York			Agent Fee Series 2003A Period 12/01/12 through	135647	252-1701604	052.05.2013	30-000-000-52-5209-0000	300.00	
									Vendor Total:	300.00
									Fund Total:	300.00
40	Capital Projects									
00064	AT&T			Credit District Wide 040213-050113	136098	26064006665_0513	061.06.2013	40-000-000-12-1220-0000	-75.58	
				District Wide 040213-050113	136098	26064006665_0513	061.06.2013	40-101-000-52-5262-0000	75.58	
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	40-000-000-12-1220-0000	-17.92	
				District Wide 041713-051613	136098	630Z040133_0513	061.06.2013	40-101-000-52-5262-0000	17.92	
									Vendor Total:	0.00
00068	AT&T Mobility			464-0161 R. Sperl 041813-051713	136101	877051597_0513	061.06.2013	40-101-000-52-5265-0000	73.57	
									Vendor Total:	73.57
00104	Beaver Creek Nursery Inc.			Parks Spring 2013 Plants	136105	38111200	061.06.2013	40-101-000-53-5338-0000	91.00	
				Parks Spring 2013 Plants	136105	38111300	061.06.2013	40-101-000-53-5338-0000	1,692.00	
									Vendor Total:	1,783.00
00175	Century Tile Supply			Rice Pool Paint	135969	3491436	055.05.2013	40-800-846-57-5701-0000	43.16	
									Vendor Total:	43.16
00268	E.T. Paddock Enterprises Inc.			Bleacher Service & Repair at CAC	135663	04/13085	052.05.2013	40-000-187-57-5701-0000	9,796.00	
									Vendor Total:	9,796.00
00391	HALOGEN SUPPLY COMPANY			Vulkem Gray	136001	00433111	055.05.2013	40-800-846-57-5701-0000	1,001.80	
				Zeron White	136001	00433828	055.05.2013	40-800-846-57-5701-0000	2,264.40	
									Vendor Total:	3,266.20
00483	J.C. LICHT COMPANY			Paint for Rice Pool	136149	1207-05026	061.06.2013	40-800-846-57-5701-0000	54.58	
									Vendor Total:	54.58
00547	Layne Christensen Company			Turbine Pumps for Rice Pool	136155	89049591	061.06.2013	40-800-846-57-5701-0000	18,784.00	
									Vendor Total:	18,784.00
00604	MCCANN INDUSTRIES INC.			Commercial Grade Sand Fine	135895	01318137	054.05.2013	40-800-846-57-5701-0000	66.45	
									Vendor Total:	66.45
00717	Paddock Publications Inc., The Daily Herald			Sports Lighting Bid Notice	135696	T4336254	052.05.2013	40-000-000-54-5428-0000	141.45	
									Vendor Total:	141.45
00764	Prairie Material			Concrete	135701	88398439	052.05.2013	40-101-000-53-5302-0000	509.04	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	509.04
00789	RECREONICS							
	Paint	136056	626085	055.05.2013	40-800-846-57-5701-0000			389.73
	Rice Pool Paint and Stairs	136056	627841	055.05.2013	40-800-846-57-5701-0000			2,808.06
							Vendor Total:	3,197.79
02629	Evans & Son Blacktop Inc.							
	Final Payment Application 7 Gables Tennis Cou	136129	W46609	061.06.2013	40-800-835-57-5701-0000			18,659.00
							Vendor Total:	18,659.00
03751	Dupage County Collector							
	June Installment Property Taxes Prairie	135980	05-08-407-006	055.05.2013	40-000-000-20-2011-0000			16,872.63
							Vendor Total:	16,872.63
03760	Akzo Nobel Paints LLC							
	Rice Pool Maintenance	135951	047801011096	055.05.2013	40-800-846-57-5701-0000			144.00
							Vendor Total:	144.00
03978	Illinois Roof Consulting Associates Inc							
	Specification and Material Testing	135774	21482	053.05.2013	40-000-187-57-5701-0000			4,700.00
	Specification Northside Park	135774	21483	053.05.2013	40-000-000-52-5205-0000			4,450.00
							Vendor Total:	9,150.00
04036	Bronze Memorial Company							
	Memorial Plaque	135649	528348	052.05.2013	40-101-000-53-5338-0000			139.00
							Vendor Total:	139.00
04121	UMB Bank N.A.							
	IAFSM - Membership	0	0208_1304290000	171.05.2013	40-000-000-54-5425-0000			25.00
	Training	0	0216_1304020000	171.05.2013	40-000-000-54-5432-0000			579.00
	Postage	0	0216_1304150000	171.05.2013	40-000-000-53-5304-0000			5.60
	Northside Waterline	0	0257_1304170000	171.05.2013	40-800-826-57-5701-0000			281.66
	Northside Waterline	0	0257_1304170000	171.05.2013	40-800-826-57-5701-0000			131.59
	Flood Work at CAC/Sand Bags for Hubble	0	0265_1304170000	171.05.2013	40-101-000-53-5349-0000			107.70
							Vendor Total:	1,130.55
04557	Staples Contract and Commercial Inc							
	Credit from Inv# 3196991194 Plaque Holder	135925	3199317199	054.05.2013	40-000-000-53-5302-0000			-13.92
							Vendor Total:	-13.92
04613	Quality Blueprint & Supply Inc.							
	AGC Scanning and CD Rom Recording	135799	67167	053.05.2013	40-000-000-52-5235-0000			51.65
	Arrowhead CD Scanning	136172	67433	061.06.2013	40-000-000-52-5235-0000			51.75
							Vendor Total:	103.40
04841	Bergen Construction Corporation							
	CAC Payment #6 2/28/13-4/19/13	135738	041913	053.05.2013	40-000-187-57-5701-0000			260,959.00
							Vendor Total:	260,959.00
05005	Klein, Kevin J							
	Installation of 2 Part Epoxy Control Joint Sealant	136154	WPD-2013-1	061.06.2013	40-800-846-57-5701-0000			4,380.00
							Vendor Total:	4,380.00
							Fund Total:	349,238.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
60	Golf Fund								
00007	Aramark								
Inv# 701-8036880	Linen Service Banquets	135736	701-8036880	053.05.2013	60-612-901-52-5222-000C				534.27
Inv# 701-8036880	Linen Service Restaurant	135736	701-8036880	053.05.2013	60-612-902-52-5222-000C				279.77
Inv# 701-8045726	Linen Service Restaurant	135736	701-8045726	053.05.2013	60-612-902-52-5222-000C				279.75
Inv# 701-8045726	Linen Service Banquets	135736	701-8045726	053.05.2013	60-612-902-52-5222-000C				424.29
Inv# 701-8054399	Linen Service Restaurant	135736	701-8054399	053.05.2013	60-612-902-52-5222-000C				328.39
Inv# 701-8054399	Linen Service Banquets	135736	701-8054399	053.05.2013	60-612-901-52-5222-000C				476.83
Inv# 701-8063070	Linen Service Banquets	135736	701-8063070	053.05.2013	60-612-901-52-5222-000C				518.71
Inv# 701-8063070	Linen Service Restaurant	135736	701-8063070	053.05.2013	60-612-902-52-5222-000C				306.11
								Vendor Total:	3,148.12
00018	Airgas USA LLC								
Inv# 9909608260	Tank Rental	135839	9909608260	054.05.2013	60-000-000-52-5220-000C				20.60
								Vendor Total:	20.60
00043	Anderson Pest Solutions								
Monthly Pest Service March 2013		135643	2445879	052.05.2013	60-000-000-52-5210-000C				167.92
Monthly Pest Mangement Services May 2013		135954	2507868	055.05.2013	60-000-000-52-5210-000C				167.92
Quarterly Pest Management Services		135954	2507869	055.05.2013	60-000-000-52-5210-000C				108.00
								Vendor Total:	443.84
00057	Armbrust Plumbing & Air Conditioning Inc.								
Plumbing Work		135843	0000070120	054.05.2013	60-000-000-53-5311-000C				355.78
								Vendor Total:	355.78
00064	AT&T								
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	60-000-415-52-5262-000C				36.58
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	60-601-000-52-5262-000C				13.00
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	60-611-000-52-5262-000C				496.78
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	60-612-901-52-5262-000C				492.44
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	60-612-902-52-5262-000C				346.11
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	60-613-000-52-5262-000C				8.18
Credit District Wide 040213-050113		136098	26064006665_0513	061.06.2013	60-000-000-12-1220-000C				-1,393.09
AGC Clubhouse 042013-051913		136098	6305889356_0513	061.06.2013	60-611-000-52-5262-000C				31.81
AGC Clubhouse 042013-051913		136098	6305889356_0513	061.06.2013	60-612-901-52-5262-000C				31.81
AGC Clubhouse 042013-051913		136098	6305889356_0513	061.06.2013	60-612-902-52-5262-000C				32.78
AGC Clubhouse 040513-050413		135844	6306658609_0513	054.05.2013	60-612-902-52-5262-000C				10.60
AGC Clubhouse 040513-050413		135844	6306658609_0513	054.05.2013	60-611-000-52-5262-000C				10.28
AGC Clubhouse 040513-050413		135844	6306658609_0513	054.05.2013	60-612-901-52-5262-000C				10.29
AGC Clubhouse 041713-051613		136098	630R050364_0513	061.06.2013	60-611-000-52-5262-000C				201.29
AGC Clubhouse 041713-051613		136098	630R050364_0513	061.06.2013	60-612-901-52-5262-000C				201.29
AGC Clubhouse 041713-051613		136098	630R050364_0513	061.06.2013	60-612-902-52-5262-000C				207.39
Credit AGC Clubhouse 041713-051613		136098	630R050364_0513	061.06.2013	60-000-000-12-1220-000C				-609.97
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	60-000-415-52-5262-000C				8.67
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	60-601-000-52-5262-000C				3.08
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	60-611-000-52-5262-000C				117.79
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	60-612-901-52-5262-000C				116.75
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	60-612-902-52-5262-000C				82.06
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	60-613-000-52-5262-000C				1.94
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	60-000-000-12-1220-000C				-330.29
								Vendor Total:	127.57
00065	AT&T								
AGC Clubhouse 032313-042213		135645	6309050364_0413	052.05.2013	60-611-000-52-5262-000C				26.70
AGC Clubhouse 032313-042213		135645	6309050364_0413	052.05.2013	60-612-902-52-5262-000C				27.53
AGC Clubhouse 032313-042213		135645	6309050364_0413	052.05.2013	60-612-901-52-5262-000C				26.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 042313-052213	136099	6309050364_0513	061.06.2013	60-611-000-52-5262-000C	12.03
				AGC Clubhouse 042313-052213	136099	6309050364_0513	061.06.2013	60-612-902-52-5262-000C	12.40
				AGC Clubhouse 042313-052213	136099	6309050364_0513	061.06.2013	60-612-901-52-5262-000C	12.03
								Vendor Total:	117.39
00068	AT&T Mobility			338-2382 A. Pirhofer 041813-051713	136101	877051597_0513	061.06.2013	60-000-000-52-5265-000C	76.94
				779-3388 D. Salemo 041813-051713	136101	877051597_0513	061.06.2013	60-000-000-52-5265-000C	88.21
				624-3574 D. Novak 041813-051713	136101	877051597_0513	061.06.2013	60-000-000-52-5265-000C	95.20
				621-8458 A. Bendy Data 041813-051713	136101	877051597_0513	061.06.2013	60-000-000-52-5265-000C	45.00
				957-8730 A. Bendy 041813-051713	136101	877051597_0513	061.06.2013	60-000-000-52-5265-000C	110.30
								Vendor Total:	415.65
00070	AT&T Internet			AGC IP Services 041913-051813	136100	8310000633_0513	061.06.2013	60-000-000-52-5211-000C	228.79
								Vendor Total:	228.79
00125	Black Gold Septic			Clean Grease Trap	135739	54908	053.05.2013	60-000-000-52-5263-000C	255.00
				Pump Lift Station	135959	54986	055.05.2013	60-612-000-52-5210-000C	170.00
				Inv# 55074 Clean Outside Grease Trap	136107	55074	061.06.2013	60-612-000-52-5210-000C	255.00
								Vendor Total:	680.00
00135	Bojo Turf Supply Inc.			ADSys Thatch Eliminator	135648	51883	052.05.2013	60-601-000-53-5335-000C	1,743.00
								Vendor Total:	1,743.00
00152	Buikemas Ace Hardware			Work Order 378 Arrow Stones	135850	270871A	054.05.2013	60-611-912-53-5342-000C	127.60
				5/16 Washers	135850	341585B	054.05.2013	60-601-000-53-5342-000C	3.59
				Drawer Slide/Fasteners/Shelf Laminate	135850	341666B	054.05.2013	60-000-000-53-5313-000C	21.39
				Miscellaneous Supplies	135850	341716B	054.05.2013	60-601-000-53-5315-000C	49.17
								Vendor Total:	201.75
00160	Cable Plus Inc.			Building Supplies	135965	00376413	055.05.2013	60-000-000-53-5313-000C	50.55
				Building Supplies	135965	00376414	055.05.2013	60-000-000-53-5313-000C	110.00
								Vendor Total:	160.55
00162	Callaway Golf Company			Compensation Credit Razr Fit Driver/Fwy Prom	136110	924140495	061.06.2013	60-000-000-14-1430-000C	-336.00
				Compensation Credit Razr X Iron Netdown	136110	924144208	061.06.2013	60-000-000-14-1430-000C	-312.00
				Callaway Stand Bag Hyperlite	136110	924238370	061.06.2013	60-000-000-14-1430-000C	579.62
				Callaway Cart Bag	136110	924238370	061.06.2013	60-000-000-14-1430-000C	125.00
				Credit 33085839 Fitcart	136110	924254521	061.06.2013	60-000-000-14-1430-000C	-1,368.00
				Credit Custom RFFC	136110	924254523	061.06.2013	60-000-000-14-1430-000C	-45.00
				Hex Black Tour	136110	924258298	061.06.2013	60-000-000-14-1432-000C	1,671.64
				Hex Hot	136110	924258298	061.06.2013	60-000-000-14-1432-000C	505.00
				Hex Hot Yellow	136110	924258298	061.06.2013	60-000-000-14-1432-000C	256.00
				Razr Fit Xtreme Driver	136110	924258350	061.06.2013	60-000-000-14-1430-000C	586.67
				Razr Fit Xtreme Fairway Wood	136110	924258350	061.06.2013	60-000-000-14-1430-000C	590.25
				XHOT Hybrid	136110	924258350	061.06.2013	60-000-000-14-1430-000C	536.00
				XHOT Irons	136110	924258350	061.06.2013	60-000-000-14-1430-000C	971.28
				XHOT Irons Graph	136110	924258350	061.06.2013	60-000-000-14-1430-000C	609.00
				XHOT Irons Pro Irons	136110	924258350	061.06.2013	60-000-000-14-1430-000C	546.00
				Versa Putter	136110	924258350	061.06.2013	60-000-000-14-1430-000C	1,516.78
				Callaway Cart Bag	136110	924270865	061.06.2013	60-000-000-14-1430-000C	245.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wedges Copper & Dark	136110	924279037	061.06.2013	60-000-000-14-1430-000C	601.39
				Razr Fit Xtreme Driver	136110	924279038	061.06.2013	60-000-000-14-1430-000C	293.52
				Callaway Cart Bag	136110	924304851	061.06.2013	60-000-000-14-1430-000C	122.50
				XHOT Driver	136110	924328957	061.06.2013	60-000-000-14-1430-000C	1,066.28
				XHOT Fairway	136110	924328957	061.06.2013	60-000-000-14-1430-000C	830.77
				BL CG HEX Chrome Plus Balls	135967	924329475	055.05.2013	60-000-000-14-1430-000C	332.40
				Razr Fit Xtreme Fairway Wood	136110	924333666	061.06.2013	60-000-000-14-1430-000C	190.37
				XHOT Hybrid	136110	924333666	061.06.2013	60-000-000-14-1430-000C	136.00
				Repair to Club (Reshaft)	135967	924333751	055.05.2013	60-000-000-14-1430-000C	37.69
				XHOT Fairway	136110	924370716	061.06.2013	60-000-000-14-1430-000C	333.23
								Vendor Total:	10,621.39
00170	Carquest Auto Parts			Electrical Connector	135743	1603-159019	053.05.2013	60-601-000-53-5315-000C	11.72
				1/2 x 3 1/2 Hitch Pin	135743	1603-159019	053.05.2013	60-601-000-53-5315-000C	4.88
				Linch Pin	135743	1603-159019	053.05.2013	60-601-000-53-5315-000C	3.90
				1/4 Round Lock Pin	135743	1603-159019	053.05.2013	60-601-000-53-5315-000C	6.84
				1/8 Inch Clip	135743	1603-159019	053.05.2013	60-601-000-53-5315-000C	3.90
				3/32 Inch Clip	135743	1603-159019	053.05.2013	60-601-000-53-5315-000C	3.90
				Wire Brush	135743	1603-159019	053.05.2013	60-601-000-53-5315-000C	5.58
				Linch Pin	135743	1603-159019	053.05.2013	60-601-000-53-5315-000C	3.90
				1/2 x 3 1/2 Hitch Pin	135743	1603-159024	053.05.2013	60-601-000-53-5315-000C	19.52
				Class 3 Ball Mount	135743	1603-159878	053.05.2013	60-601-000-53-5315-000C	29.35
				Class 3 Ball Mount	135743	1603-159878	053.05.2013	60-601-000-53-5315-000C	39.98
				5/8 Hitch Pin	135743	1603-159878	053.05.2013	60-601-000-53-5315-000C	6.84
				5/8 Hitch Pin	135743	1603-159878	053.05.2013	60-601-000-53-5315-000C	11.72
								Vendor Total:	152.03
00172	CBMTGreenhouse Inc.			AGC Annuals	136113	27433	061.06.2013	60-101-000-53-5331-000C	3,578.10
								Vendor Total:	3,578.10
00179	Chicagoland Turf			Aqua-Aid OARS	136115	INV34905	061.06.2013	60-601-000-53-5335-000C	3,528.00
				Dimension 2EW Herbicide	136115	INV34966	061.06.2013	60-601-000-53-5335-000C	1,020.00
				Duplex 55 Gallon	135971	INV34968	055.05.2013	60-601-000-53-5335-000C	1,200.00
				Turf Screen	136115	INV34989	061.06.2013	60-601-000-53-5335-000C	4,080.00
				Ace Soil Surfactant	135971	INV35091	055.05.2013	60-601-000-53-5335-000C	2,796.00
				Uptake Technology	135971	INV35091	055.05.2013	60-601-000-53-5335-000C	3,958.80
				Shaws 36-0-6 with Surfco	136115	INV35092a	061.06.2013	60-601-000-53-5335-000C	3,541.60
				Anderson 14-7-14 Contec DG Greens Grade	135652	INV35909	052.05.2013	60-601-000-53-5335-000C	2,515.00
				Precise Pond Aquatic Nutrient Balancer/Sludge	135652	INV35910	052.05.2013	60-601-000-53-5335-000C	1,680.00
				Plant Food 12-0-0 Ammonium Thiosulfate	135652	INV35911	052.05.2013	60-601-000-53-5335-000C	1,956.24
				Shaws 36-0-6 with Surfco	135652	INV36331	052.05.2013	60-601-000-53-5335-000C	3,541.60
				Shaws 13-11-11 Crystal Green	135652	INV36332	052.05.2013	60-601-000-53-5335-000C	4,312.00
				Specticle Flo	135652	INV36333	052.05.2013	60-601-000-53-5335-000C	700.00
				Par Aide Trash Mate Garbage Can	135852	INV36617	054.05.2013	60-601-000-53-5342-000C	560.00
				Divot Mix Hand Scoop	135852	INV36617	054.05.2013	60-601-000-53-5342-000C	108.33
				Barricade Herbicide	135971	INV36824	055.05.2013	60-601-000-53-5335-000C	500.00
				PH Buffer/Tank Buffer/Defoamer/Tank Stabiliz	135971	INV36824	055.05.2013	60-601-000-53-5335-000C	400.00
				Steel Drum Pump	136115	INV37078	061.06.2013	60-601-000-53-5335-000C	91.35
								Vendor Total:	36,488.92
00183	Chicago Tribune, Tribune Media Group			Ad in Naperville Magazine	135970	CTC-INV-0421708	055.05.2013	60-611-415-54-5426-000C	795.00
				Mothers Day Ad	135970	CTC-INV-0432618	055.05.2013	60-612-415-54-5426-000C	24.60
				Mothers Day Ad for Arrowhead	135970	CTC-INV-0432618	055.05.2013	60-612-415-54-5426-000C	107.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									926.60
00187	Christensen, Robert			Mileage Reimbursement April 2013	0	043013	052.05.2013	60-000-000-54-5422-0000	91.53
Vendor Total:									91.53
00191	Cimco Communications Inc.			AGC Clubhouse April 2013	135653	00047521_0413	052.05.2013	60-612-901-52-5262-0000	76.37
				AGC Clubhouse April 2013	135653	00047521_0413	052.05.2013	60-612-902-52-5262-0000	78.69
				AGC Clubhouse April 2013	135653	00047521_0413	052.05.2013	60-611-000-52-5262-0000	76.37
				AGC Clubhouse May 2013	136116	00047521_0513	061.06.2013	60-611-000-52-5262-0000	76.37
				AGC Clubhouse May 2013	136116	00047521_0513	061.06.2013	60-612-901-52-5262-0000	76.37
				AGC Clubhouse May 2013	136116	00047521_0513	061.06.2013	60-612-902-52-5262-0000	78.69
Vendor Total:									462.86
00193	City of Wheaton			AGC Clubhouse 040913-050713	136117	0293553000_0513	061.06.2013	60-000-000-52-5264-0000	708.11
				AGC Maint Bld 041213-050713	136117	0293553100_0513	061.06.2013	60-000-000-52-5264-0000	157.93
Vendor Total:									866.04
00221	DIRECTV			Inv# 20526595874 Cable Service 5/21/13-6/20/13	135978	20526595874	055.05.2013	60-612-000-52-5210-0000	312.98
Vendor Total:									312.98
00230	Dooney & Bourke Inc			Dooney Purse #4P615	135661	7059340	052.05.2013	60-000-000-14-1431-0000	121.17
				Dooney Purse #4P268	135661	7059340	052.05.2013	60-000-000-14-1431-0000	91.18
				Dooney Purse #4P968	135661	7059340	052.05.2013	60-000-000-14-1431-0000	141.18
				Dooney Purse #4P935	135661	7059340	052.05.2013	60-000-000-14-1431-0000	86.18
				Dooney Purse #YI298	135661	7059340	052.05.2013	60-000-000-14-1431-0000	89.18
				Dooney Purse #R592	135661	7059340	052.05.2013	60-000-000-14-1431-0000	101.18
				Dooney Purse #5X832	135661	7059340	052.05.2013	60-000-000-14-1431-0000	121.18
				Dooney Purse #5P32A	135661	7059340	052.05.2013	60-000-000-14-1431-0000	136.18
				Dooney Purse #8L540	135661	7059340	052.05.2013	60-000-000-14-1431-0000	151.18
				Dooney Purse #HL640	135661	7059423	052.05.2013	60-000-000-14-1431-0000	127.42
				Dooney Purse #AW479	135661	7059423	052.05.2013	60-000-000-14-1431-0000	87.43
				Dooney Purse #IN436	135661	7059423	052.05.2013	60-000-000-14-1431-0000	87.92
				Dooney Purse #HY951	135750	7086211	053.05.2013	60-000-000-14-1431-0000	124.25
				Dooney Purse #PV443	135750	7086211	053.05.2013	60-000-000-14-1431-0000	104.26
Vendor Total:									1,569.89
00247	DuPage Topsoil Inc.			Topsoil	136126	036527	061.06.2013	60-601-000-53-5331-0000	300.00
Vendor Total:									300.00
00269	Euclid Beverage			Inv# 267010343 Beer	135755	267010343	053.05.2013	60-000-000-14-1412-0000	727.95
				Inv# 267010393 Beer	135982	267010393	055.05.2013	60-000-000-14-1412-0000	1,978.75
				Inv# 267010446 Beer	136128	267010446	061.06.2013	60-000-000-14-1412-0000	1,252.95
				Inv# 267010471 Beer	136128	267010471	061.06.2013	60-000-000-14-1412-0000	2,699.00
				Inv# 4000107739 Beer	135755	4000107739	053.05.2013	60-000-000-14-1412-0000	1,101.70
				Inv# 4000107815 Beer	135866	4000107815	054.05.2013	60-000-000-14-1412-0000	1,610.25
				Inv# 4000311018 Beer	135866	4000311018	054.05.2013	60-000-000-14-1412-0000	1,035.60
				Inv# 97701446 Beer	135755	97701446	053.05.2013	60-000-000-14-1412-0000	1,141.00
				Inv# 97701622 Beer	136128	97701622	061.06.2013	60-000-000-14-1412-0000	3,531.15
				Inv# 9990300478 Beer	135755	9990300478	053.05.2013	60-000-000-14-1412-0000	1,291.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	16,369.35
00275	Faulks Bros.									
	Best Tour Grade Signature Sand 2 Trucks	135757	00190975	053.05.2013	60-601-000-53-5331-000C				4,670.58	
	Best Tour GR Signature Sand	135989	00191550	055.05.2013	60-601-000-53-5331-000C				4,704.29	
	Fines Free Topdressing	135989	00191665	055.05.2013	60-601-000-53-5331-000C				1,679.43	
									Vendor Total:	11,054.30
00293	Fortune Fish Company									
	Inv# 787201 General Grocery	135760	787201	053.05.2013	60-000-000-14-1415-000C				313.58	
	Inv# 787201 Seafood	135760	787201	053.05.2013	60-000-000-14-1411-000C				180.60	
	Inv# 789174 General Grocery	135760	789174	053.05.2013	60-000-000-14-1415-000C				14.50	
	Inv# 789174 Seafood	135760	789174	053.05.2013	60-000-000-14-1411-000C				249.95	
	Inv# 790335 Seafood	135760	790335	053.05.2013	60-000-000-14-1411-000C				37.25	
	Inv# 790354 Seafood	135760	790354	053.05.2013	60-000-000-14-1411-000C				229.92	
	Inv# 791535 Seafood	135760	791535	053.05.2013	60-000-000-14-1411-000C				279.38	
	Inv# 793428 Seafood	135870	793428	054.05.2013	60-000-000-14-1411-000C				437.35	
	Inv# 794533 Seafood	135870	794533	054.05.2013	60-000-000-14-1411-000C				143.36	
	Inv# 796539 General Grocery	135870	796539	054.05.2013	60-000-000-14-1415-000C				341.08	
	Inv# 796539 Seafood	135870	796539	054.05.2013	60-000-000-14-1411-000C				523.50	
	Inv# 797830 Seafood	135870	797830	054.05.2013	60-000-000-14-1411-000C				918.06	
	Inv# 798531 Seafood	135870	798531	054.05.2013	60-000-000-14-1411-000C				86.95	
	Inv# 799871 General Grocery	135870	799871	054.05.2013	60-000-000-14-1415-000C				313.58	
	Inv# 799871 Seafood	135870	799871	054.05.2013	60-000-000-14-1411-000C				308.04	
	Inv# 801774 Seafood	135870	801774	054.05.2013	60-000-000-14-1411-000C				319.36	
	Inv# 802818 Seafood	135870	802818	054.05.2013	60-000-000-14-1411-000C				1,222.51	
	Inv# 804065 Seafood	135870	804065	054.05.2013	60-000-000-14-1411-000C				217.05	
	Inv# 805300 Seafood	135870	805300	054.05.2013	60-000-000-14-1411-000C				560.13	
	Inv# 808229 General Grocery (Less Return Pick	135994	806229	055.05.2013	60-000-000-14-1415-000C				390.20	
	Inv# 808229 Seafood	135994	806229	055.05.2013	60-000-000-14-1411-000C				232.62	
	Inv# 807205 General Grocery	135994	807205	055.05.2013	60-000-000-14-1415-000C				212.43	
	Inv# 808214 Seafood	135994	808214	055.05.2013	60-000-000-14-1411-000C				245.65	
	Inv# 809444 Seafood	135994	809444	055.05.2013	60-000-000-14-1411-000C				367.61	
	Inv# 809444 General Grocery	135994	809444	055.05.2013	60-000-000-14-1415-000C				56.50	
	Inv# 810558 Seafood	135994	810558	055.05.2013	60-000-000-14-1411-000C				209.70	
	Inv# 811891 Seafood	135994	811891	055.05.2013	60-000-000-14-1411-000C				365.93	
	Inv# 811891 General Grocery	135994	811891	055.05.2013	60-000-000-14-1415-000C				8.95	
									Vendor Total:	8,785.74
00294	Fox River Foods Inc.									
	Dish Washer	135871	497742	054.05.2013	60-612-000-53-5316-000C				1,223.22	
									Vendor Total:	1,223.22
00295	Wirtz Beverage Illinois LLC									
	Inv# 1010991136 Liquor	135827	1010991136	053.05.2013	60-000-000-14-1412-000C				886.03	
	Inv# 1010994193 Liquor	135827	1010994193	053.05.2013	60-000-000-14-1412-000C				281.18	
	Inv# 1011006106 Liquor	135827	1011006106	053.05.2013	60-000-000-14-1412-000C				2,280.46	
	Inv# 1011018215 Liquor	135941	1011018215	054.05.2013	60-000-000-14-1412-000C				1,216.82	
	Inv# 1011025079 Liquor	135941	1011025079	054.05.2013	60-000-000-14-1412-000C				1,456.95	
	Inv# 1011032228 Liquor	136092	1011032228	055.05.2013	60-000-000-14-1412-000C				909.33	
	Inv# 1011048866 Liquor	136207	1011048866	061.06.2013	60-000-000-14-1412-000C				1,091.57	
	Inv# 1011052430 Liquor	136207	1011052430	061.06.2013	60-000-000-14-1412-000C				1,249.31	
									Vendor Total:	9,371.65
00386	Hagg Press Inc									
	Fee to Direct Mail Postcards-Wedding/Showers/	135765	043013	053.05.2013	60-612-415-54-5426-000C				368.90	
	Bingo Cards for Restaurant	135876	49918	054.05.2013	60-612-415-54-5426-000C				355.70	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Arrowhead Wedding Postcards				135876	49919	054.05.2013	60-612-415-54-5426-000C	253.11
	Business Cards				136136	50018	061.06.2013	60-601-000-53-5313-000C	12.17
	Business Cards				136136	50018	061.06.2013	60-000-000-52-5235-000C	36.51
	Business Cards				136136	50018	061.06.2013	60-612-000-52-5235-000C	24.34
	Business Cards				136136	50018	061.06.2013	60-000-000-52-5235-000C	12.17
								Vendor Total:	1,062.90
00395	Harris Motor Sports Inc								
	Windshield Golf Carts				136137	02-74377	061.06.2013	60-601-000-53-5315-000C	288.08
								Vendor Total:	288.08
00406	Commonwealth Edison								
	AGC Clubhouse 041713-051613				135854	0581101000_0513	054.05.2013	60-000-000-52-5260-000C	18.59
								Vendor Total:	18.59
00408	Community School District 200								
	Paper for Arrowhead Golf Club				135745	050913	053.05.2013	60-612-000-53-5302-000C	598.60
								Vendor Total:	598.60
00413	Occupational Health Centers of the Southwest PA								
	Back Evaluations 4/23/13-4/29/13				135792	1007407254	053.05.2013	60-418-912-52-5208-000C	42.50
	Back Evaluations 4/23/13-4/29/13				135792	1007407254	053.05.2013	60-418-902-52-5208-000C	42.50
	Back Evaluations - AGC Maintenance 5/2/13-5/6/13				135905	1007420586	054.05.2013	60-418-912-52-5208-000C	42.50
	Back Evaluations - AGC Restaurant 5/2/13-5/6/13				135905	1007420586	054.05.2013	60-418-902-52-5208-000C	42.50
	Back Evaluations - AGC Maintenance 5/7/13-5/13/13				135905	1007434155	054.05.2013	60-418-912-52-5208-000C	127.50
	Back Evaluations - AGC Restaurant 5/7/13-5/13/13				135905	1007434155	054.05.2013	60-418-902-52-5208-000C	42.50
								Vendor Total:	340.00
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 041713-051513				136123	6414622009_0513	061.06.2013	60-000-000-52-5260-000C	7,061.62
								Vendor Total:	7,061.62
00419	Consumers Packing Co.								
	Inv# 284909 Meat				135658	284909	052.05.2013	60-000-000-14-1411-000C	24.30
	Inv# 284925 Meat				135658	284925	052.05.2013	60-000-000-14-1411-000C	1,163.11
	Inv# 284940 Meat				135658	284940	052.05.2013	60-000-000-14-1411-000C	118.58
	Inv# 284978 Meat				135658	284978	052.05.2013	60-000-000-14-1411-000C	102.00
	Inv# 285003 Meat (Less Returned Item)				135658	285003	052.05.2013	60-000-000-14-1411-000C	180.80
	Inv# 285003 Meat				136124	285003-2	061.06.2013	60-000-000-14-1411-000C	73.71
	Inv# 285035 Meat				135658	285035	052.05.2013	60-000-000-14-1411-000C	1,494.14
	Inv# 285113 Meat				135857	285113	054.05.2013	60-000-000-14-1411-000C	2,820.09
	Inv# 285131 Meat				135857	285131	054.05.2013	60-000-000-14-1411-000C	27.50
	Inv# 285147 Meat				135857	285147	054.05.2013	60-000-000-14-1411-000C	88.90
	Inv# 285235 Meat				135857	285235	054.05.2013	60-000-000-14-1411-000C	2,144.05
	Inv# 285275 Meat				135857	285275	054.05.2013	60-000-000-14-1411-000C	212.50
	Inv# 285326 Meat				135857	285326	054.05.2013	60-000-000-14-1411-000C	1,555.76
	Credit from Inv# 285113 Meat				135857	285370	054.05.2013	60-000-000-14-1411-000C	-9.76
	Inv# 285373 Meat				135857	285373	054.05.2013	60-000-000-14-1411-000C	244.98
	Inv# 285444 Meat				135857	285444	054.05.2013	60-000-000-14-1411-000C	3,295.66
	Inv# 285484 Meat				135857	285484	054.05.2013	60-000-000-14-1411-000C	442.49
	Inv# 285514 Meat				136124	285514	061.06.2013	60-000-000-14-1411-000C	2,705.69
	Inv# 285571 Meat				136124	285571	061.06.2013	60-000-000-14-1411-000C	326.07
	Inv# 285602 Meat				136124	285602	061.06.2013	60-000-000-14-1411-000C	148.25
	Inv# 285639 Meat				136124	285639	061.06.2013	60-000-000-14-1411-000C	2,403.39
	Inv# 285677 Meat				136124	285677	061.06.2013	60-000-000-14-1411-000C	592.69
								Vendor Total:	20,154.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
00513	Ping							
	Ping Iron Sets	135700	11728669	052.05.2013	60-000-000-14-1430-000C	377.20		
	Ping Putter	135797	11743220	053.05.2013	60-000-000-14-1430-000C	123.42		
					Vendor Total:	500.62		
00532	KRANZ INCORPORATED							
	Inv# 1560620-00 Floor Cleaning	135892	1560620-00	054.05.2013	60-000-000-53-5316-000C	967.27		
	Vacuum Repair	135782	6805207-00	053.05.2013	60-000-000-53-5316-000C	95.25		
					Vendor Total:	1,062.52		
00558	Lewis, Yolanda							
	April Board Meeting Taped	135783	127	053.05.2013	60-000-000-54-5401-000C	53.33		
					Vendor Total:	53.33		
00582	M.A.G.C.S.							
	Winter Workshop	135893	921680204	054.05.2013	60-000-000-54-5432-000C	30.00		
					Vendor Total:	30.00		
00588	MANAU CUTLERY INC.							
	Inv# 138773 Cutlery Service	136157	138773	061.06.2013	60-612-000-52-5210-000C	40.00		
	Inv# 138836 Cutlery Service	135785	138836	053.05.2013	60-612-000-52-5210-000C	75.00		
					Vendor Total:	115.00		
00615	MENARDS WEST CHICAGO							
	Inv# 16638 Building Supplies	135684	16638	052.05.2013	60-000-000-53-5313-000C	61.92		
	Inv# 17787 Building Supplies	135896	17787	054.05.2013	60-000-000-53-5313-000C	170.19		
	Carpentry Supplies	136163	18623	061.06.2013	60-000-000-53-5314-000C	266.45		
					Vendor Total:	498.56		
00675	Nels J. Johnson Tree Experts Inc							
	Deadwood and Corrective Pruning	135689	97177	052.05.2013	60-601-000-54-5419-000C	2,372.50		
	Deadwood and Corrective Pruning/Tree Remova	135689	97178	052.05.2013	60-601-000-54-5419-000C	2,372.50		
					Vendor Total:	4,745.00		
00680	Northern Illinois Gas Company							
	AGC Maint Bld 032713-042913	135692	1106501000_0413	052.05.2013	60-000-000-52-5261-000C	422.34		
	AGC Clubhouse 032713-042913	135692	2478321000_0413	052.05.2013	60-000-000-52-5261-000C	131.54		
					Vendor Total:	553.88		
00681	NIKE USA INC.							
	Shipping	135690	948913080	052.05.2013	60-000-000-14-1431-000C	10.43		
	Nike Air Range WP II	135690	948913080	052.05.2013	60-000-000-14-1431-000C	386.40		
	Nike Air Embellish	135690	949017922	052.05.2013	60-000-000-14-1431-000C	235.52		
	Nike Lunar Duet	135690	949017922	052.05.2013	60-000-000-14-1431-000C	721.28		
	Nike TW 13	135690	949017922	052.05.2013	60-000-000-14-1431-000C	1,416.80		
	Nike Air Range WP II	135690	949017922	052.05.2013	60-000-000-14-1431-000C	257.60		
	Nike Lunar Saddle	135690	949017922	052.05.2013	60-000-000-14-1431-000C	1,076.40		
	Shipping	135690	949017922	052.05.2013	60-000-000-14-1431-000C	79.14		
	2012 Year End Rebate	135690	FY12YEREBATE	052.05.2013	60-000-000-14-1431-000C	-84.00		
					Vendor Total:	4,099.57		
00702	OAK MILL BAKERY							
	Inv# W165132 Bakery	135791	W165132	053.05.2013	60-000-000-14-1415-000C	59.90		
	Inv# W165132 Premium Bakery	135791	W165132	053.05.2013	60-612-901-52-5292-000C	184.80		
	Inv# W165153 Premium Bakery	135791	W165153	053.05.2013	60-612-901-52-5292-000C	211.20		
	Inv# W165311 Premium Banquets	135904	W165311	054.05.2013	60-612-901-53-5390-000C	323.90		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# W165342 Premium Banquets	135904	W165342	054.05.2013	60-612-901-52-5292-000C	259.05
				Inv# W165667 General Grocery	135904	W165667	054.05.2013	60-000-000-14-1415-000C	89.85
				Inv# W165747 Premium Banquets	136167	W165747	061.06.2013	60-612-901-52-5292-000C	289.50
								Vendor Total:	1,418.20
00718	Paddock Publications Inc			Ad in Wheaton Chamber Directory	135793	050213	053.05.2013	60-000-415-54-5442-000C	500.00
								Vendor Total:	500.00
00719	PADDOCK PUBLICATIONS INC			Daily Herald Subscription for AGC 5/4/13-5/31/ 135695		074421	052.05.2013	60-000-000-54-5425-000C	30.00
								Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES			05/03/13 Payroll Processing	0	840150	141.05.2013	60-000-000-52-5211-000C	258.60
				05/17/13 Payroll Processing	0	842235	141.05.2013	60-000-000-52-5211-000C	245.58
				05/31/13 Payroll Processing	0	844773	141.05.2013	60-000-000-52-5211-000C	305.00
								Vendor Total:	809.18
00742	Pepsi Beverages Company			Inv# 08536602 Non-Alcoholic Beverages	135794	08536602	053.05.2013	60-000-000-14-1416-000C	1,377.49
				Inv# 08760051 Non-Alcoholic Beverages	135910	08760051	054.05.2013	60-000-000-14-1416-000C	1,693.25
				Inv# 88034351 Non-Alcoholic Beverages	136046	88034351	055.05.2013	60-000-000-14-1416-000C	1,091.26
				Inv# 93956703 Non-Alcoholic Beverages	136170	93956703	061.06.2013	60-000-000-14-1416-000C	1,961.92
								Vendor Total:	6,123.92
00745	PGA OF AMERICA			Annual Dues	135795	1765631	053.05.2013	60-000-000-54-5425-000C	731.00
				Annual Dues	135795	1766838	053.05.2013	60-000-000-54-5425-000C	731.00
								Vendor Total:	1,462.00
00792	Reinders Inc			Fairway Basket Assembly	135802	1426941-00	053.05.2013	60-601-000-53-5315-000C	201.63
				Basket Assembly	135802	1426941-00	053.05.2013	60-601-000-53-5315-000C	193.60
				Switch-DPDT	135802	1426941-00	053.05.2013	60-601-000-53-5315-000C	104.04
				Seal Kit	135802	1426941-00	053.05.2013	60-601-000-53-5315-000C	47.73
				Light Bulb Assembly	135802	1426941-01	053.05.2013	60-601-000-53-5315-000C	46.12
				Headlight	135802	1426941-01	053.05.2013	60-601-000-53-5315-000C	51.95
				Fairway Basket Assembly	135802	1426941-01	053.05.2013	60-601-000-53-5315-000C	168.14
				Diagnostic Display Box	135802	1426949-00	053.05.2013	60-601-000-53-5315-000C	348.36
				Tines	135802	1427733-00	053.05.2013	60-601-000-53-5315-000C	291.21
				Tines	135802	1427733-00	053.05.2013	60-601-000-53-5315-000C	282.00
				Reciever Hitch 2 Inch	135802	4022120-00	053.05.2013	60-601-000-53-5315-000C	287.78
								Vendor Total:	2,022.56
00818	ROTARY CLUB OF WHEATON			Quarterly Dues 4/1/13-6/30/13	135916	050713	054.05.2013	60-000-000-54-5425-000C	100.00
								Vendor Total:	100.00
00825	Russo Hardware Inc			Recoil Starter Kit	135706	1560459	052.05.2013	60-601-000-53-5315-000C	74.00
				Lower Arm	135804	1566544	053.05.2013	60-601-000-53-5315-000C	72.57
				Gas Can with Funnel	135706	1566548	052.05.2013	60-601-000-53-5315-000C	34.98
				Carb Overhaul Kit	135804	1573642	053.05.2013	60-601-000-53-5315-000C	44.62
				Air Filter	135804	1573642	053.05.2013	60-601-000-53-5315-000C	14.48
				Blade Set Reciprocator	135804	1573642	053.05.2013	60-601-000-53-5315-000C	159.80
				A/C Cartridge Filter	135804	1573642	053.05.2013	60-601-000-53-5315-000C	19.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Air Filter Element Assembly	135804	1573642	053.05.2013	60-601-000-53-5315-000C	7.34
				Muffler for Pump	135804	1580360	053.05.2013	60-601-000-53-5315-000C	27.86
				Innertube/Bent Valve	135917	1585042	054.05.2013	60-601-000-53-5315-000C	11.96
				Tire Sawtooth	135917	1585042	054.05.2013	60-601-000-53-5315-000C	30.30
				Sod Knife	135917	1588950	054.05.2013	60-601-000-53-5331-000C	29.94
				Carb Kit	136180	1598510	061.06.2013	60-601-000-53-5315-000C	8.74
				Air Filter	136180	1601510	061.06.2013	60-601-000-53-5315-000C	24.84
				Filler Cap	136180	1601510	061.06.2013	60-601-000-53-5315-000C	4.15
				Brush Blade	136180	1601510	061.06.2013	60-601-000-53-5315-000C	36.84
				Trowel Aluminum	136180	1601510	061.06.2013	60-601-000-53-5315-000C	25.52
				Starter Drum	136180	1601510	061.06.2013	60-601-000-53-5315-000C	12.92
				Rewind Spring	136180	1601510	061.06.2013	60-601-000-53-5315-000C	35.00
				Cushion	136180	1607393	061.06.2013	60-601-000-53-5315-000C	13.28
				Flooring Knife	136180	1607393	061.06.2013	60-601-000-53-5331-000C	24.95
				Softtouch Trowel	136180	1607393	061.06.2013	60-601-000-53-5331-000C	25.52
				Gloves	136180	1607393	061.06.2013	60-601-000-53-5331-000C	21.98
				XL Gloves	136180	1607393	061.06.2013	60-601-000-53-5331-000C	10.99
								Vendor Total:	772.36
00841	SCHAMBERGER BROS.								
				Inv# 23 Liquor	136185	23	061.06.2013	60-000-000-14-1412-000C	1,013.00
				Inv# 3513 Beer	135807	3513	053.05.2013	60-000-000-14-1412-000C	371.00
								Vendor Total:	1,384.00
00851	Shanes Office Products								
				Office Supplies	135708	0321876-001	052.05.2013	60-000-000-53-5302-000C	26.67
				Office Supplies Banquet	135708	0321876-001	052.05.2013	60-612-901-53-5390-000C	114.00
				Office Supplies	135708	0322502-001	052.05.2013	60-000-000-53-5302-000C	16.53
								Vendor Total:	157.20
00874	SOUTHERN WINE & SPIRITS OF								
				Inv# 9232322 Liquor	135814	9232322	053.05.2013	60-000-000-14-1412-000C	1,802.20
				Inv# 9247249 Wine	135923	9247249	054.05.2013	60-000-000-14-1412-000C	1,905.36
				Inv# 9261497 Liquor	136073	9261497	055.05.2013	60-000-000-14-1412-000C	1,969.78
				Inv# 9268311 Liquor	136189	9268311	061.06.2013	60-000-000-14-1412-000C	2,188.59
								Vendor Total:	7,865.93
00894	St Andrew Products								
				Shop Bag Blue	135711	0000697613	052.05.2013	60-611-911-53-5301-000C	288.47
				Shop Bag Pink	135711	0000697613	052.05.2013	60-611-911-53-5301-000C	104.48
								Vendor Total:	392.95
00905	Stoller, Bruce								
				Mileage Reimbursement April 2013	135713	043013	052.05.2013	60-000-000-54-5422-000C	24.86
								Vendor Total:	24.86
00911	Stuever & Sons Inc								
				Inv# 28771 AGC Beer Line Cleaning	135926	0028771	054.05.2013	60-612-000-52-5210-000C	80.00
				Inv# 29553 Beer Line Cleaning at Arrothead Go	136192	0029553	061.06.2013	60-612-000-52-5210-000C	80.00
								Vendor Total:	160.00
00923	Superior Beverage Co. Inc.								
				Inv# 510010 Beer	135818	510010	053.05.2013	60-000-000-14-1412-000C	350.95
				Inv# 510032 Beer	136193	510032	061.06.2013	60-000-000-14-1412-000C	244.50
				Inv# 510034 Beer	136075	510034	055.05.2013	60-000-000-14-1412-000C	340.00
								Vendor Total:	935.45

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00956	TITLEIST							
120 Dozen Velocity		136196	1693698	061.06.2013	60-000-000-14-1432-000C			2,580.80
							Vendor Total:	2,580.80
01023	Waste Management of Illinois Inc							
AGC Clubhouse June 2013		136201	1520020114_0613	061.06.2013	60-000-000-52-5263-000C			483.50
							Vendor Total:	483.50
01026	WATER ONE INC.							
Drinking Water for Arrowhead		135823	81028TC	053.05.2013	60-000-000-53-5313-000C			18.00
							Vendor Total:	18.00
01030	WEDDING GUIDE							
1/4 Page Ad Marketing Package		135824	2028	053.05.2013	60-612-415-54-5426-000C			2,585.00
							Vendor Total:	2,585.00
01043	Wheaton Sanitary District							
AGC Maint Bld		136203	036235000_0513	061.06.2013	60-000-000-52-5264-000C			0.00
AGC Clubhouse		136203	036431000_0513	061.06.2013	60-000-000-52-5264-000C			0.00
							Vendor Total:	0.00
01053	Wilson Sporting Goods Company							
Gloves		136204	4513095223	061.06.2013	60-000-000-14-1430-000C			197.10
Gloves		136204	4513095223	061.06.2013	60-000-000-14-1430-000C			98.55
DI 100 Driver		136204	4513095223	061.06.2013	60-000-000-14-1430-000C			149.20
DI 100 3wd		136204	4513095223	061.06.2013	60-000-000-14-1430-000C			80.00
DI 100 Iron Set		136204	4513095223	061.06.2013	60-000-000-14-1430-000C			355.25
DI 100 Hybrid		136204	4513095223	061.06.2013	60-000-000-14-1430-000C			93.55
Duo Balls Dozens		136204	4513095224	061.06.2013	60-000-000-14-1432-000C			969.64
Feather Bag		136204	4513095224	061.06.2013	60-000-000-14-1430-000C			75.45
Gloves		136204	4513228143	061.06.2013	60-000-000-14-1430-000C			197.10
Gloves		136204	4513228143	061.06.2013	60-000-000-14-1430-000C			3,181.82
Profile JR 10-13 LH		136090	4513389935	055.05.2013	60-000-000-14-1430-000C			100.00
Left Handed 10-14 Junior Set		135825	4513398082	053.05.2013	60-000-000-14-1430-000C			100.00
Wilson 5 Wood		135938	4513499455	054.05.2013	60-000-000-14-1430-000C			129.46
D100 Set 5-SW		135938	4513499455	054.05.2013	60-000-000-14-1430-000C			487.97
D 100 Driver		136090	4513532363	055.05.2013	60-000-000-14-1430-000C			375.15
5 Hybrid		136090	4513532363	055.05.2013	60-000-000-14-1430-000C			72.14
Wilson Driver 10.5		136090	4513537907	055.05.2013	60-000-000-14-1430-000C			187.77
							Vendor Total:	6,850.15
01058	Windy City Distributing LLC							
Reissue Escrow Deposit After Refund		135940	051713	054.05.2013	60-000-000-15-1537-000C			750.00
Escrow Account Increase		136206	052813	061.06.2013	60-000-000-15-1537-000C			1,500.00
Inv# 362103 Beer		135826	362103	053.05.2013	60-000-000-14-1412-000C			165.99
Inv# 363700 Beer		135826	363700	053.05.2013	60-000-000-14-1412-000C			342.48
Inv# 364077 Beer		135826	364077	053.05.2013	60-000-000-14-1412-000C			109.99
Inv# 364907 Beer		135826	364907	053.05.2013	60-000-000-14-1412-000C			168.99
Inv# 365521 Beer		135939	365521	054.05.2013	60-000-000-14-1412-000C			960.35
Inv# 366688 Beer		135939	366688	054.05.2013	60-000-000-14-1412-000C			165.99
Inv# 366914 Beer		136091	366914	055.05.2013	60-000-000-14-1412-000C			290.97
Inv# 367701 Beer		136091	367701	055.05.2013	60-000-000-14-1412-000C			109.99
Inv# 368474 Beer		136205	368474	061.06.2013	60-000-000-14-1412-000C			876.33
Inv# 369829 Beer		136205	369829	061.06.2013	60-000-000-14-1412-000C			728.06
							Vendor Total:	6,169.14
01068	WM. F. MEYER CO.							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sloan Part Stock			136208	S2607824.001	061.06.2013	60-000-000-53-5311-000C	146.91
							Vendor Total:	146.91
01093	Jeannie Hoffman for Petty Cash							
	ATM Request for May			135780	050613	053.05.2013	60-000-000-10-1011-000C	9,000.00
	May #2 Petty Cash for ATM			136018	051713	055.05.2013	60-000-000-10-1011-000C	9,000.00
							Vendor Total:	18,000.00
01095	Midwest Printing Inc							
	Accounts Payable Checks			135897	19446	054.05.2013	60-000-000-53-5302-000C	93.23
	AP Check Envelopes			135897	19472	054.05.2013	60-000-000-53-5302-000C	53.91
							Vendor Total:	147.14
01111	MUZAK LLC							
	Inv# AI31521 Services for June Less Credit AH' 136165				AI31521	061.06.2013	60-612-000-52-5210-000C	2.50
							Vendor Total:	2.50
01228	Riggs Bros.							
	Replace Headliner in Dodge			136175	113978	061.06.2013	60-601-000-53-5315-000C	325.00
							Vendor Total:	325.00
02231	Sysco-Chicago							
	Inv# 304051856 Equipment			135927	304051856	054.05.2013	60-612-902-53-5306-000C	42.76
	Inv# 304052042 Equipment			135927	304052042	054.05.2013	60-612-902-53-5306-000C	29.66
	Inv# 304122045 Restaurant Supplies			135927	304122045	054.05.2013	60-612-902-53-5388-000C	19.84
	Inv# 304122194 Equipment			135927	304122194	054.05.2013	60-612-902-53-5306-000C	11.16
	Inv# 304151367 Dairy			135819	304151367	053.05.2013	60-000-000-14-1414-000C	301.72
	Inv# 304151367 Meat			135819	304151367	053.05.2013	60-000-000-14-1411-000C	389.28
	Inv# 304151367 Meat			135819	304151367	053.05.2013	60-000-000-14-1411-000C	322.26
	Inv# 304151367 General Grocery			135819	304151367	053.05.2013	60-000-000-14-1415-000C	272.23
	Inv# 304151367 General Grocery			135819	304151367	053.05.2013	60-000-000-14-1415-000C	196.59
	Inv# 304151367 Equipment			135819	304151367	053.05.2013	60-612-902-53-5306-000C	34.67
	Inv# 304151367 Produce			135819	304151367	053.05.2013	60-000-000-14-1413-000C	41.68
	Inv# 304151367 Non-Alcoholic Beverages			135819	304151367	053.05.2013	60-000-000-14-1416-000C	68.15
	Inv# 304162075 Restaurant Supplies			135927	304162075	054.05.2013	60-612-902-53-5388-000C	14.76
	Inv# 304180711 Dairy			135819	304180711	053.05.2013	60-000-000-14-1414-000C	284.92
	Inv# 304180711 Meat			135819	304180711	053.05.2013	60-000-000-14-1411-000C	221.02
	Inv# 304180711 Meat			135819	304180711	053.05.2013	60-000-000-14-1411-000C	452.96
	Inv# 304180711 General Grocery			135819	304180711	053.05.2013	60-000-000-14-1415-000C	594.73
	Inv# 304180711 General Grocery			135819	304180711	053.05.2013	60-000-000-14-1415-000C	521.95
	Inv# 304180711 Restaurant Supplies			135819	304180711	053.05.2013	60-612-902-53-5388-000C	73.78
	Inv# 304180711 Non-Alcoholic Beverages			135819	304180711	053.05.2013	60-000-000-14-1416-000C	272.45
	Inv# 304191845 General Grocery			135927	304191845	054.05.2013	60-000-000-14-1415-000C	22.08
	Inv# 304191979 Equipment			135927	304191979	054.05.2013	60-612-902-53-5306-000C	43.50
	Inv# 304201949 Dairy			135819	304201949	053.05.2013	60-000-000-14-1414-000C	594.13
	Inv# 304201949 Meat			135819	304201949	053.05.2013	60-000-000-14-1411-000C	22.27
	Inv# 304201949 Meat			135819	304201949	053.05.2013	60-000-000-14-1411-000C	81.91
	Inv# 304201949 Meat			135819	304201949	053.05.2013	60-000-000-14-1411-000C	351.94
	Inv# 304201949 General Grocery			135819	304201949	053.05.2013	60-000-000-14-1415-000C	615.87
	Inv# 304201949 General Grocery			135819	304201949	053.05.2013	60-000-000-14-1415-000C	392.12
	Inv# 304201949 Produce			135819	304201949	053.05.2013	60-000-000-14-1413-000C	41.68
	Inv# 304221362 Restaurant Supplies			135819	304221362	053.05.2013	60-612-902-53-5388-000C	4.96
	Inv# 304221362 Produce			135819	304221362	053.05.2013	60-000-000-14-1413-000C	41.68
	Inv# 304221362 Non-Alcoholic Beverages			135819	304221362	053.05.2013	60-000-000-14-1416-000C	207.78
	Inv# 304221362 Dairy			135819	304221362	053.05.2013	60-000-000-14-1414-000C	403.47
	Inv# 304221362 Meat			135819	304221362	053.05.2013	60-000-000-14-1411-000C	164.25
	Inv# 304221362 Meat			135819	304221362	053.05.2013	60-000-000-14-1411-000C	417.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 304221362	General Grocery				135819	304221362	053.05.2013	60-000-000-14-1415-000C	551.02
Inv# 304221362	General Grocery				135819	304221362	053.05.2013	60-000-000-14-1415-000C	462.18
Inv# 304231946	General Grocery				135927	304231946	054.05.2013	60-000-000-14-1415-000C	38.94
Inv# 304231985	Restaurant Supplies				135927	304231985	054.05.2013	60-612-902-53-5388-000C	14.76
Inv# 304250874	General Grocery				135819	304250874	053.05.2013	60-000-000-14-1415-000C	75.75
Inv# 304250874	General Grocery				135819	304250874	053.05.2013	60-000-000-14-1415-000C	222.00
Inv# 304250875	Dairy				135819	304250875	053.05.2013	60-000-000-14-1414-000C	475.32
Inv# 304250875	Meat				135819	304250875	053.05.2013	60-000-000-14-1411-000C	47.04
Inv# 304250875	Meat				135819	304250875	053.05.2013	60-000-000-14-1411-000C	554.51
Inv# 304250875	General Grocery				135819	304250875	053.05.2013	60-000-000-14-1415-000C	614.79
Inv# 304250875	General Grocery				135819	304250875	053.05.2013	60-000-000-14-1415-000C	739.97
Inv# 304250875	Restaurant Supplies				135819	304250875	053.05.2013	60-612-902-53-5388-000C	73.78
Inv# 304250875	Produce				135819	304250875	053.05.2013	60-000-000-14-1413-000C	41.68
Inv# 304250875	Non-Alcoholic Beverages				135819	304250875	053.05.2013	60-000-000-14-1416-000C	272.45
Inv# 304272438	Dairy				135819	304272438	053.05.2013	60-000-000-14-1414-000C	683.99
Inv# 304272438	Meat				135819	304272438	053.05.2013	60-000-000-14-1411-000C	73.50
Inv# 304272438	Meat				135819	304272438	053.05.2013	60-000-000-14-1411-000C	297.67
Inv# 304272438	General Grocery				135819	304272438	053.05.2013	60-000-000-14-1415-000C	500.89
Inv# 304272438	General Grocery				135819	304272438	053.05.2013	60-000-000-14-1415-000C	939.16
Inv# 304272438	Restaurant Supplies				135819	304272438	053.05.2013	60-612-902-53-5388-000C	40.52
Inv# 304272438	Non-Alcoholic Beverages				135819	304272438	053.05.2013	60-000-000-14-1416-000C	39.14
Inv# 304291308	Dairy				135927	304291308	054.05.2013	60-000-000-14-1414-000C	1,131.77
Inv# 304291308	General Grocery				135927	304291308	054.05.2013	60-000-000-14-1415-000C	746.05
Inv# 304291308	General Grocery				135927	304291308	054.05.2013	60-000-000-14-1415-000C	775.39
Inv# 304291308	Restaurant Supplies				135927	304291308	054.05.2013	60-612-902-53-5388-000C	87.71
Inv# 304291308	Non-Alcoholic Beverages				135927	304291308	054.05.2013	60-000-000-14-1416-000C	178.18
Inv# 304291308	Meat				135927	304291308	054.05.2013	60-000-000-14-1411-000C	99.45
Inv# 304291308	Meat				135927	304291308	054.05.2013	60-000-000-14-1411-000C	81.76
Inv# 304291308	Meat				135927	304291308	054.05.2013	60-000-000-14-1411-000C	351.34
Inv# 305020788	Meat				135927	305020788	054.05.2013	60-000-000-14-1411-000C	540.50
Inv# 305020788	Dairy				135927	305020788	054.05.2013	60-000-000-14-1414-000C	765.76
Inv# 305020788	General Grocery				135927	305020788	054.05.2013	60-000-000-14-1415-000C	770.59
Inv# 305020788	General Grocery				135927	305020788	054.05.2013	60-000-000-14-1415-000C	777.73
Inv# 305020788	Restaurant Supplies				135927	305020788	054.05.2013	60-612-902-53-5388-000C	402.04
Inv# 305020788	Produce				135927	305020788	054.05.2013	60-000-000-14-1413-000C	57.73
Inv# 305020788	Non-Alcoholic Beverages				135927	305020788	054.05.2013	60-000-000-14-1416-000C	311.59
Inv# 305042371	Dairy				135927	305042371	054.05.2013	60-000-000-14-1414-000C	391.56
Inv# 305042371	Meat				135927	305042371	054.05.2013	60-000-000-14-1411-000C	199.22
Inv# 305042371	General Grocery				135927	305042371	054.05.2013	60-000-000-14-1415-000C	236.65
Inv# 305042371	General Grocery				135927	305042371	054.05.2013	60-000-000-14-1415-000C	761.62
Inv# 305042371	Produce				135927	305042371	054.05.2013	60-000-000-14-1413-000C	41.68
Inv# 305042371	Non-Alcoholic Beverages				135927	305042371	054.05.2013	60-000-000-14-1416-000C	113.51
Inv# 305061403	Dairy				135927	305061403	054.05.2013	60-000-000-14-1414-000C	566.94
Inv# 305061403	Meat				135927	305061403	054.05.2013	60-000-000-14-1411-000C	164.25
Inv# 305061403	Meat				135927	305061403	054.05.2013	60-000-000-14-1411-000C	308.51
Inv# 305061403	General Grocery				135927	305061403	054.05.2013	60-000-000-14-1415-000C	468.16
Inv# 305061403	General Grocery				135927	305061403	054.05.2013	60-000-000-14-1415-000C	374.15
Inv# 305061403	Restaurant Supplies				135927	305061403	054.05.2013	60-612-902-53-5388-000C	128.47
Inv# 305061403	Custodial & Cleaning				135927	305061403	054.05.2013	60-612-000-53-5316-000C	69.65
Inv# 305061403	Non-Alcoholic Beverages				135927	305061403	054.05.2013	60-000-000-14-1416-000C	75.11
Inv# 305091032	Restaurant Supplies				136076	305091032	055.05.2013	60-612-902-53-5388-000C	58.06
Inv# 305091032	Produce				136076	305091032	055.05.2013	60-000-000-14-1413-000C	91.03
Inv# 305091032	Non-Alcoholic Beverages				136076	305091032	055.05.2013	60-000-000-14-1416-000C	217.32
Inv# 305091032	Dairy				136076	305091032	055.05.2013	60-000-000-14-1414-000C	1,593.59
Inv# 305091032	Meat				136076	305091032	055.05.2013	60-000-000-14-1411-000C	62.32
Inv# 305091032	Meat				136076	305091032	055.05.2013	60-000-000-14-1411-000C	1,014.09
Inv# 305091032	General Grocery				136076	305091032	055.05.2013	60-000-000-14-1415-000C	994.54
Inv# 305091032	General Grocery				136076	305091032	055.05.2013	60-000-000-14-1415-000C	1,206.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 305112514 Dairy	135927	305112514	054.05.2013	60-000-000-14-1414-000C	449.57
				Inv# 305112514 Meat	135927	305112514	054.05.2013	60-000-000-14-1411-000C	26.53
				Inv# 305112514 Poultry	135927	305112514	054.05.2013	60-000-000-14-1411-000C	341.51
				Inv# 305112514 General Grocery	135927	305112514	054.05.2013	60-000-000-14-1415-000C	336.04
				Inv# 305112514 General Grocery	135927	305112514	054.05.2013	60-000-000-14-1415-000C	941.38
				Inv# 305112514 Resturant Supplies	135927	305112514	054.05.2013	60-612-902-53-5388-000C	119.37
				Inv# 305112514 Non-Alcoholic Beverages	135927	305112514	054.05.2013	60-000-000-14-1416-000C	207.78
				Inv# 305131326 Dairy	136194	305131326	061.06.2013	60-000-000-14-1414-000C	598.00
				Inv# 305131326 Meat	136194	305131326	061.06.2013	60-000-000-14-1411-000C	164.25
				Inv# 305131326 General Grocery	136194	305131326	061.06.2013	60-000-000-14-1415-000C	540.07
				Inv# 305131326 General Grocery	136194	305131326	061.06.2013	60-000-000-14-1415-000C	682.22
				Inv# 305131326 Restaurant Supplies	136194	305131326	061.06.2013	60-612-902-53-5388-000C	40.52
				Inv# 305131326 Produce	136194	305131326	061.06.2013	60-000-000-14-1413-000C	57.73
				Inv# 305131326 Non-Alcoholic Beverages	136194	305131326	061.06.2013	60-000-000-14-1416-000C	207.78
				Inv# 305131326 Meat	136194	305131326	061.06.2013	60-000-000-14-1411-000C	957.51
				Inv# 305179002 General Grocery	136194	305151637	061.06.2013	60-000-000-14-1415-000C	58.38
				Inv# 305161112 Dairy	136194	305161112	061.06.2013	60-000-000-14-1414-000C	467.24
				Inv# 305161112 Meat	136194	305161112	061.06.2013	60-000-000-14-1411-000C	543.39
				Inv# 305161112 General Grocery	136194	305161112	061.06.2013	60-000-000-14-1415-000C	1,440.98
				Inv# 305161112 General Grocery	136194	305161112	061.06.2013	60-000-000-14-1415-000C	678.46
				Inv# 305161112 Restaurant Supplies	136194	305161112	061.06.2013	60-612-902-53-5388-000C	73.78
				Inv# 305161112 Produce	136194	305161112	061.06.2013	60-000-000-14-1413-000C	41.68
				Inv# 305161112 Non-Alcoholic Beverages	136194	305161112	061.06.2013	60-000-000-14-1416-000C	279.41
				Inv# 305151637 General Grocery	136194	305179002	061.06.2013	60-000-000-14-1415-000C	87.41
				Inv# 305181979 Restaurant Supplies	136194	305181979	061.06.2013	60-612-902-53-5388-000C	104.39
				Inv# 305181979 Custodial & Cleaning	136194	305181979	061.06.2013	60-612-000-53-5316-000C	69.65
				Inv# 305181979 Produce	136194	305181979	061.06.2013	60-000-000-14-1413-000C	41.68
				Inv# 305181979 Non-Alcoholic Beverages	136194	305181979	061.06.2013	60-000-000-14-1416-000C	64.67
				Inv# 305181979 Dairy	136194	305181979	061.06.2013	60-000-000-14-1414-000C	851.16
				Inv# 305181979 Meat	136194	305181979	061.06.2013	60-000-000-14-1411-000C	494.25
				Inv# 305181979 General Grocery	136194	305181979	061.06.2013	60-000-000-14-1415-000C	813.36
				Inv# 305181979 General Grocery	136194	305181979	061.06.2013	60-000-000-14-1415-000C	964.47
								Vendor Total:	43,289.28
02235	Highland Baking Co								
				Inv# 478661 Bakery	135670	0000478661	052.05.2013	60-000-000-14-1415-000C	39.62
				Inv# 480400 Bakery	135769	0000480400	053.05.2013	60-000-000-14-1415-000C	112.42
				Inv# 480913 Bakery	135769	0000480913	053.05.2013	60-000-000-14-1415-000C	113.89
				Inv# 481600 Bakery	135880	0000481600	054.05.2013	60-000-000-14-1415-000C	42.34
				Inv# 481982 Bakery	135769	0000481982	053.05.2013	60-000-000-14-1415-000C	63.65
				Inv# 482506 Bakery	135769	0000482506	053.05.2013	60-000-000-14-1415-000C	171.44
				Inv# 483036 Bakery	135769	0000483036	053.05.2013	60-000-000-14-1415-000C	282.39
				Inv# 483448 Bakery	135880	0000483448	054.05.2013	60-000-000-14-1415-000C	124.49
				Inv# 483701 Bakery	135880	0000483701	054.05.2013	60-000-000-14-1415-000C	177.51
				Inv# 484115 Bakery	135880	0000484115	054.05.2013	60-000-000-14-1415-000C	135.38
				Inv# 484780 Bakery	135880	0000484780	054.05.2013	60-000-000-14-1415-000C	220.66
				Inv# 485267 Bakery	135880	0000485267	054.05.2013	60-000-000-14-1415-000C	100.94
				Inv# 485739 Bakery	135880	0000485739	054.05.2013	60-000-000-14-1415-000C	77.92
				Inv# 486215 Bakery	136144	0000486215	061.06.2013	60-000-000-14-1415-000C	142.70
				Inv# 486679 Bakery	135880	0000486679	054.05.2013	60-000-000-14-1415-000C	191.86
				Inv# 487000 Bakery	135880	0000487000	054.05.2013	60-000-000-14-1415-000C	157.74
				Inv# 487356 Bakery	135880	0000487356	054.05.2013	60-000-000-14-1415-000C	147.75
				Inv# 488177 Bakery	135880	0000488177	054.05.2013	60-000-000-14-1415-000C	168.75
				Inv# 488545 Bakery	135880	0000488545	054.05.2013	60-000-000-14-1415-000C	120.04
				Inv# 489045 Bakery	135880	0000489045	054.05.2013	60-000-000-14-1415-000C	211.78
				Inv# 489696 Bakery	135880	0000489696	054.05.2013	60-000-000-14-1415-000C	342.71
				Inv# 490017 Bakery	135880	0000490017	054.05.2013	60-000-000-14-1415-000C	158.20
				Inv# 490187 Bakery	136006	0000490187	055.05.2013	60-000-000-14-1415-000C	160.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Credit# 490563 Pound Cake	136144	0000490563	061.06.2013	60-000-000-14-1415-000C	-22.50
				Inv# 490769 Bakery	136006	0000490769	055.05.2013	60-000-000-14-1415-000C	135.21
				Inv# 491290 Bakery	136006	0000491290	055.05.2013	60-000-000-14-1415-000C	124.34
				Inv# 491633 Bakery	136006	0000491633	055.05.2013	60-000-000-14-1415-000C	17.80
				Inv# 491837 Bakery	136006	0000491837	055.05.2013	60-000-000-14-1415-000C	125.98
				Inv# 492455 Bakery	136006	0000492455	055.05.2013	60-000-000-14-1415-000C	263.97
				Inv# 492961 Bakery	136006	0000492961	055.05.2013	60-000-000-14-1415-000C	284.64
				Inv# 493306 Bakery	136006	0000493306	055.05.2013	60-000-000-14-1415-000C	222.81
				Inv# 493624 Bakery	136144	0000493624	061.06.2013	60-000-000-14-1415-000C	223.29
				Inv# 494116 Bakery	136144	0000494116	061.06.2013	60-000-000-14-1415-000C	111.16
				Inv# 494845 Bakery	136144	0000494845	061.06.2013	60-000-000-14-1415-000C	241.56
				Inv# 495188 Bakery	136144	0000495188	061.06.2013	60-000-000-14-1415-000C	47.16
				Inv# 495628 Bakery	136144	0000495628	061.06.2013	60-000-000-14-1415-000C	164.45
				Inv# 496318 Bakery	136144	0000496318	061.06.2013	60-000-000-14-1415-000C	315.07
				Inv# 496677 Bakery	136144	0000496677	061.06.2013	60-000-000-14-1415-000C	284.48
								Vendor Total:	6,004.24
02245	Heritage FS Inc.			584 Gallons Unleaded Fuel	135768	61511	053.05.2013	60-601-000-53-5348-000C	1,882.81
				173 Gallons Diesel Fuel	135768	61512	053.05.2013	60-601-000-53-5348-000C	556.54
				93 Gallons Diesel for Flood Pump Rental	135768	61586	053.05.2013	60-601-000-53-5348-000C	291.83
				86 Gallons Diesel for Flood Pump Rental	135768	61590	053.05.2013	60-601-000-53-5348-000C	271.85
								Vendor Total:	3,003.03
02263	Heritage Wine Cellars Ltd.			Inv# 545540 Wine	135878	545540	054.05.2013	60-000-000-14-1412-000C	424.00
				Inv# 549637 Wine	136143	549637	061.06.2013	60-000-000-14-1412-000C	486.00
								Vendor Total:	910.00
02265	Parts Town			Equipment Supplies	135907	244117	054.05.2013	60-612-000-54-5441-000C	50.17
				Equipment Supplies	135907	248715	054.05.2013	60-612-000-54-5441-000C	15.95
				Equipment Supplies	135907	260322	054.05.2013	60-612-000-54-5441-000C	86.00
				Credit for Invoice 161616 Wiper Sweep Return	135907	54814	054.05.2013	60-612-000-54-5441-000C	-11.79
								Vendor Total:	140.33
02288	Golf Chicago			Golf Chicago Marketing Package #3 of 3	136000	2013-300	055.05.2013	60-611-415-54-5426-000C	3,250.00
								Vendor Total:	3,250.00
02289	Covered Affairs			Inv# 47092 Premium Banquets	135659	47092	052.05.2013	60-612-901-52-5292-000C	629.50
				Inv# 47093 Premium Banquets	135659	47093	052.05.2013	60-612-901-52-5292-000C	1,361.00
				Inv# 47115 Premium Banquets	135659	47115	052.05.2013	60-612-901-52-5292-000C	675.00
				Inv# 47150 Premium Banquets	135659	47150	052.05.2013	60-612-901-52-5292-000C	614.50
				Inv# 47174 Premium Banquets	135746	47174	053.05.2013	60-612-901-52-5292-000C	1,225.50
				Inv# 47208 Premium Banquets	135746	47208	053.05.2013	60-612-901-52-5292-000C	2,572.50
								Vendor Total:	7,078.00
02429	Hinsdale Nurseries Inc.			Planters	136146	698393	061.06.2013	60-601-000-53-5342-000C	960.00
				Plant Urns	136146	698393	061.06.2013	60-601-000-53-5342-000C	400.00
				Pine Needles	136146	698393	061.06.2013	60-601-000-53-5342-000C	596.92
				Credit from Inv# 698393 Plant Urns	136146	702416	061.06.2013	60-601-000-53-5342-000C	-168.50
								Vendor Total:	1,788.42
02480	Salerno, Danielle								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Milcage Reimbursement April 2013			135919	043013	054.05.2013	60-000-000-54-5422-0000	19.61
							Vendor Total:	19.61
02671	Prestwick Golf Group							
	Benches for West			136171	653739	061.06.2013	60-601-000-53-5342-0000	1,491.00
							Vendor Total:	1,491.00
02978	Petritis Group Inc.							
	P-2013-B Consulting Services			135911	P-2013-B	054.05.2013	60-612-000-52-5205-0000	279.79
							Vendor Total:	279.79
03008	Illinois Department of Agriculture							
	Applicator License for Grounds Crew			136014	043013AC	055.05.2013	60-000-000-54-5429-0000	20.00
							Vendor Total:	20.00
03011	Weddingpages Inc.							
	The Knot - Wedding Channel Advertising			136202	1002553729	061.06.2013	60-611-415-54-5426-0000	1,260.00
							Vendor Total:	1,260.00
03113	Airgas National Carbonation							
	Inv# 31002728 Bulk CO2			135838	31002728	054.05.2013	60-612-000-52-5220-0000	70.92
							Vendor Total:	70.92
03163	Pro Gro Inc.							
	Shaws 30-0-10 with DIM and ACEL (Less Sales				135702	1000820	052.05.2013	427.85
	Creeping Bentgrass Seed (Less Sales Tax)			136054	1001461	055.05.2013	60-601-000-53-5331-0000	430.00
	Armortech-44 Phosphite (Less Sales Tax)			136054	1001461	055.05.2013	60-601-000-53-5335-0000	2,612.60
	Umaxx 46-0-0 (Less Sales Tax)			136054	1001462	055.05.2013	60-601-000-53-5335-0000	1,368.00
	Redline 60/20/20 Green Divot Mix (Less Sales T			136054	1001463	055.05.2013	60-601-000-53-5331-0000	300.00
							Vendor Total:	5,138.45
03208	HD Supply Waterworks							
	Flex CPLG (x2)			135767	7949843	053.05.2013	60-601-000-53-5343-0000	30.00
							Vendor Total:	30.00
03252	Impress Printing & Promotional Products							
	Breakfast Menus			135775	15395	053.05.2013	60-612-000-52-5235-0000	65.00
	Spring Kids Menus			135775	15408	053.05.2013	60-612-000-52-5235-0000	160.00
	New Lunch Menus			135775	15460	053.05.2013	60-612-000-52-5235-0000	337.50
	New Dinner Menus			135775	15461	053.05.2013	60-612-000-52-5235-0000	337.50
							Vendor Total:	900.00
03262	Hinsdale Bank & Trust							
	GPS Lease Interest June 2013			136145	June 2013	061.06.2013	60-611-912-52-5201-0000	179.93
	GPS Lease Principal June 2013			136145	June 2013	061.06.2013	60-611-912-52-5202-0000	2,227.07
							Vendor Total:	2,407.00
03272	ProLiance Energy LLC							
	AGC Clubhouse April 2013			135914	2400503855_0413	054.05.2013	60-000-000-52-5261-0000	2,023.48
							Vendor Total:	2,023.48
03301	Heritage-Crystal Clean Inc.							
	Pump Out Triple Basin System in Wash Bay			135879	12480801	054.05.2013	60-601-000-52-5210-0000	814.20
							Vendor Total:	814.20
03306	Saga USA LLC.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Restaurant Ties Uniforms (Less Sales Tax)				135918	032513	054.05.2013	60-612-902-53-5330-000	1,103.99
								Vendor Total:	1,103.99
03384	Bev-Nap Enterprises Inc.								
	Inv# 1778 Liquor Consulting	0	1778			054.05.2013		60-000-000-52-5205-000	375.00
	Inv# 1799 Liquor Consulting	0	1799			054.05.2013		60-000-000-52-5205-000	375.00
	Inv# 1805 Liquor Consulting	0	1805			054.05.2013		60-000-000-52-5205-000	375.00
	Inv# 1828 Liquor Consulting	0	1828			054.05.2013		60-000-000-52-5205-000	375.00
								Vendor Total:	1,500.00
03400	Chicago Sweet Connection								
	Inv# 96367 Premium Banquets	135851	96367			054.05.2013		60-612-901-52-5292-000	489.20
								Vendor Total:	489.20
03620	Alvarez, Anthony								
	Performance at Arrowhead for May 10 2013	135640	051013			052.05.2013		60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
03748	Krawczykowski, Mark								
	Performance at Arrowhead for May 25 2013	136023	052513			055.05.2013		60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
03754	Comcast Cable								
	AGC Clubhouse 051413-061313	135744	87712049102197_06	053.05.2013				60-000-000-52-5211-000	129.85
	AGC Clubhouse 060113-063013	136119	877120494278_0613	061.06.2013				60-612-000-52-5210-000	2.10
								Vendor Total:	131.95
03921	Sid Harvey Industries Inc.								
	Inv# 045763150 Filters	135709	045763150			052.05.2013		60-000-000-53-5313-000	339.62
								Vendor Total:	339.62
04104	T2 Cartage Inc.								
	Red Stone - Ticket #3561	135929	T2-18-835-01			054.05.2013		60-601-000-53-5331-000	278.85
								Vendor Total:	278.85
04121	UMB Bank N.A.								
	Focus Group Thank You Cards	0	0109_1304240000	171.05.2013				60-000-000-54-5401-000	21.00
	AGC Stone Tee Distance Markers	0	0224_1304080000	171.05.2013				60-611-912-53-5342-000	-11.53
	AGC Stone Tee Distance Markers	0	0224_1304080000	171.05.2013				60-611-912-53-5342-000	15.41
	Wedding Couch Rentals on 5-4-13	0	0380_1304120000	171.05.2013				60-612-901-52-5292-000	620.00
	Wedding Couch Rentals on 5-4-13	0	0380_1304150000	171.05.2013				60-612-901-52-5292-000	420.00
	Chi - Classic Midwest Easter Chaffers and Table	0	0380_1304230000	171.05.2013				60-612-000-52-5220-000	433.96
	Paypal Deposit for Rental of Photo Booth	0	0380_1304300000	171.05.2013				60-612-000-52-5220-000	250.00
	Cabelas-Flooding Supplies	0	0398_1304230000	171.05.2013				60-000-000-53-5313-000	419.97
	Compunetics Inc.-Cable	0	0398_1304290000	171.05.2013				60-000-000-53-5313-000	54.37
	General Parts LLC	0	0398_1304290000	171.05.2013				60-612-000-54-5441-000	637.50
	Spring Benefit Ad	0	0463_1304050000	171.05.2013				60-000-000-54-5438-000	50.00
	The Conservation Foundation Fundraiser	0	0463_1304080000	171.05.2013				60-000-000-54-5438-000	133.34
	Peoples Resource Center Fundraiser Gala	0	0463_1304220000	171.05.2013				60-000-000-54-5438-000	333.34
	Arrowhead Employee Baby Flowers	0	0463_1304240000	171.05.2013				60-000-000-54-5434-000	100.00
	Craigs List Ad for Sous Chef	0	0471_1304230000	171.05.2013				60-418-000-54-5426-000	25.00
	Indeed-Job Postings-Cooks & Dishwashers	0	0489_1304020000	171.05.2013				60-418-000-54-5426-000	123.86
	Craigslis-Dishwasher	0	0489_1304100000	171.05.2013				60-418-000-54-5426-000	25.00
	Craigslis-Line Cooks	0	0489_1304100000	171.05.2013				60-418-000-54-5426-000	25.00
	Craigslis-Cooks & Dishwashers	0	0489_1304230000	171.05.2013				60-418-000-54-5426-000	25.00
	Craigslis-Beverage Cart Attendant	0	0489_1304230000	171.05.2013				60-418-000-54-5426-000	25.00
	Craigslis-Catering Sales Assistant	0	0489_1304230000	171.05.2013				60-418-000-54-5426-000	25.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Craigslist-Bartenders	0		0489	1304230000	171.05.2013	60-418-000-54-5426-000C	25.00
	Craigslist-Restaurant Food Runner	0		0489	1304230000	171.05.2013	60-418-000-54-5426-000C	25.00
	Craigslist-Restaurant Busser	0		0489	1304230000	171.05.2013	60-418-000-54-5426-000C	25.00
	Craigslist-Restaurant Server	0		0489	1304230000	171.05.2013	60-418-000-54-5426-000C	25.00
	Craigslist-Banquet Server	0		0489	1304230000	171.05.2013	60-418-000-54-5426-000C	25.00
	The Results Group-Tribune-AGC Restaurant	0		0489	1304230000	171.05.2013	60-418-000-54-5426-000C	300.00
	Yogurt New Breakfast	0		0539	1304060000	171.05.2013	60-000-000-14-1414-000C	12.98
	Tahini Banquet Event	0		0539	1304060000	171.05.2013	60-000-000-14-1415-000C	26.96
	Romaine for Banquets	0		0539	1304080000	171.05.2013	60-000-000-14-1413-000C	27.93
	Cocoa for Desserts	0		0539	1304120000	171.05.2013	60-000-000-14-1415-000C	7.56
	Strawberries for Wedding	0		0539	1304130000	171.05.2013	60-000-000-14-1413-000C	24.95
	Apples for Wedding	0		0539	1304130000	171.05.2013	60-000-000-14-1413-000C	9.39
	Products for Cinco de Mayo Menu	0		0539	1304290000	171.05.2013	60-000-000-14-1415-000C	117.22
	Sports Supplements South-Aspirin and Beef Stic	0		0554	1304080000	171.05.2013	60-612-000-53-5379-000C	143.18
	Red Book Solutions - Reservation Books	0		0554	1304120000	171.05.2013	60-612-000-53-5302-000C	31.94
	Red Book Solutions - Reservation Books	0		0554	1304300000	171.05.2013	60-612-000-53-5302-000C	206.27
	Staples-Sign for Arrowhead	0		0604	1304010000	171.05.2013	60-612-415-54-5426-000C	44.05
	Citygrid Media LLC-Arrowhead Seo	0		0604	1304130000	171.05.2013	60-612-415-54-5426-000C	619.95
	Staples - Sign for Arrowhead Events	0		0604	1304160000	171.05.2013	60-612-415-54-5426-000C	75.59
	Staples - Stamps for New Menu Bingo	0		0604	1304170000	171.05.2013	60-612-415-54-5426-000C	53.97
	Jewel: Flowers for Birthday Gift	0		0620	1304020000	171.05.2013	60-000-000-54-5438-000C	6.85
							Vendor Total:	5,585.01
04145	Wadsworth Golf Construction Company of the Midwest							
	Retainage from West Course Renovation	136199		381-10		061.06.2013	60-601-000-57-5751-000C	31,290.70
							Vendor Total:	31,290.70
04221	Plug & Pay Technologies							
	04/13 Plug N Pay Gateway Fees	0		043013		141.05.2013	60-611-000-52-5239-000C	75.20
	04/13 Plug N Pay Gateway Fees	0		043013		141.05.2013	60-612-000-52-5239-000C	15.00
							Vendor Total:	90.20
04253	Howell, Eric							
	Performance at Arrowhead for May 11 2013	135673		051113		052.05.2013	60-612-902-52-5225-000C	300.00
	Performance at Arrowhead for May 24 2013	135882		052413		054.05.2013	60-612-902-52-5225-000C	300.00
							Vendor Total:	600.00
04267	Martin Whalen Group Inc							
	AGC Clubhouse 042813-052713	135680		69814_0513		052.05.2013	60-000-000-52-5220-000C	899.12
							Vendor Total:	899.12
04274	Columbus Data Services LLC							
	04/13 ATM ICHG Trans Service Fee	0		043013		141.05.2013	60-000-000-52-5214-000C	21.42
							Vendor Total:	21.42
04286	Mally, Sherry							
	Mileage Reimbursement March-April 2013	135784		043013		053.05.2013	60-000-000-54-5422-000C	25.99
	Reimbursement - Supplies for Staff Anniversary	136156		052213		061.06.2013	60-000-000-53-5302-000C	6.98
							Vendor Total:	32.97
04287	Global Payments Inc							
	04/13 Merchant CC Processing Fees	0		043013		141.05.2013	60-611-000-52-5239-000C	3,507.18
	04/13 Merchant CC Processing Fees	0		043013		141.05.2013	60-612-000-52-5239-000C	5,152.03
							Vendor Total:	8,659.21
04292	American Express							
	04/13 Merchant CC Processing Fees	0		043013		141.05.2013	60-611-000-52-5239-000C	889.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04/13	Merchant CC Processing Fees	0			0	043013	141.05.2013	60-612-000-52-5239-000C	1,023.63
								Vendor Total:	1,913.57
04293	Transnational BankCard LLC								
05/13	Merchant CC Processing Fees	0			0	051013	141.05.2013	60-612-000-52-5239-000C	59.97
								Vendor Total:	59.97
04307	Discover Financial Services								
04/13	Merchant CC Processing Fees	0			0	043013	141.05.2013	60-612-000-52-5239-000C	224.77
								Vendor Total:	224.77
04374	Wheaton Bank and Trust Company								
04/13	WB&T Service Charges that Exceed Earn	0			0	043013	141.05.2013	60-000-000-52-5214-000C	80.72
								Vendor Total:	80.72
04419	TriMark Marlinn LLC								
Inv# 1844428	Custodial and Cleaning Supplies	135822	1844428			1844428	053.05.2013	60-000-000-53-5316-000C	595.10
Inv# 1844429	Banquet Supply	135822	1844429			1844429	053.05.2013	60-612-901-52-5292-000C	100.00
Inv# 1844429	Restaurant Supply	135822	1844429			1844429	053.05.2013	60-612-902-53-5388-000C	197.09
Inv# 1846629	Banquet Supplies	135933	1846629			1846629	054.05.2013	60-612-901-53-5390-000C	67.80
Inv# 1847724	Restaurant Supplies	135933	1847724			1847724	054.05.2013	60-612-902-53-5388-000C	148.80
Inv# 1848935	Restaurant Supplies	135933	1848935			1848935	054.05.2013	60-612-902-53-5388-000C	306.24
Inv# 1848936	Banquet Supplies	135933	1848936			1848936	054.05.2013	60-612-901-53-5390-000C	111.00
Inv# 1848936	Restaurant Supplies	135933	1848936			1848936	054.05.2013	60-612-902-53-5388-000C	226.15
Inv# 1850103	Custodial & Cleaning	136081	1850103			1850103	055.05.2013	60-000-000-53-5316-000C	842.92
Inv# 1851051	Banquet Supplies	136197	1851051			1851051	061.06.2013	60-612-901-53-5390-000C	503.95
Inv# 1851051	Restaurant Supplies	136197	1851051			1851051	061.06.2013	60-612-902-53-5388-000C	473.28
								Vendor Total:	3,572.33
04438	Skowronski, Sean								
Performance at Arrowhead for May 31 2013		136071	053113			053113	055.05.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04504	Bardolph, Douglas A								
Performance at Arrowhead for May 17 2013		135737	051713			051713	053.05.2013	60-612-902-52-5225-000C	200.00
Performance at Arrowhead for May 18 2013		135957	051813			051813	055.05.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	400.00
04508	Get Fresh Produce Inc.								
Credit from Inv# 1328516	Produce	135874	00227071			00227071	054.05.2013	60-000-000-14-1413-000C	-18.01
Credit from Inv# 1332164	Produce	135874	00227543			00227543	054.05.2013	60-000-000-14-1413-000C	-35.61
Credit from Inv# 01333270	Produce	135998	00227809			00227809	055.05.2013	60-000-000-14-1413-000C	-17.76
Credit from Inv# 1338409	Produce	136134	00228695			00228695	061.06.2013	60-000-000-14-1413-000C	-4.35
Credit from Inv# 1342692	Produce	136134	00229520			00229520	061.06.2013	60-000-000-14-1413-000C	-16.50
Credit from Inv# 1342885	Produce	136134	00229520			00229520	061.06.2013	60-000-000-14-1413-000C	-10.91
Inv# 1317477	Produce	135763	01317477			01317477	053.05.2013	60-000-000-14-1413-000C	379.28
Inv# 1317765	Produce	135763	01317765			01317765	053.05.2013	60-000-000-14-1413-000C	19.00
Inv# 1318271	Produce	135763	01318271			01318271	053.05.2013	60-000-000-14-1413-000C	214.69
Inv# 1318982	Produce	135763	01318982			01318982	053.05.2013	60-000-000-14-1413-000C	113.79
Inv# 1319231	Produce	135763	01319231			01319231	053.05.2013	60-000-000-14-1413-000C	33.00
Inv# 1319761	Produce	135763	01319761			01319761	053.05.2013	60-000-000-14-1413-000C	167.53
Inv# 1320606	Produce	135763	01320606			01320606	053.05.2013	60-000-000-14-1413-000C	435.45
Inv# 1321601	Produce	135763	01321601			01321601	053.05.2013	60-000-000-14-1413-000C	431.19
Inv# 1321608	Produce	135763	01321608			01321608	053.05.2013	60-000-000-14-1413-000C	7.95
Inv# 1321782	Produce	135763	01321782			01321782	053.05.2013	60-000-000-14-1413-000C	10.91
Inv# 1321788	Produce	135763	01321788			01321788	053.05.2013	60-000-000-14-1413-000C	17.50
Inv# 1321842	Produce	135763	01321842			01321842	053.05.2013	60-000-000-14-1413-000C	19.20

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1321851 Produce	135763	01321851	053.05.2013	60-000-000-14-1413-000C	32.08
Inv# 1322318 Produce	135763	01322318	053.05.2013	60-000-000-14-1413-000C	479.24
Inv# 1322710 Produce	135763	01322710	053.05.2013	60-000-000-14-1413-000C	35.00
Inv# 1323238 Produce	135763	01323238	053.05.2013	60-000-000-14-1413-000C	192.30
Inv# 1323560 Produce	135763	01323560	053.05.2013	60-000-000-14-1413-000C	19.00
Inv# 1324180 Produce	135763	01324180	053.05.2013	60-000-000-14-1413-000C	154.33
Inv# 1324909 Produce	135763	01324909	053.05.2013	60-000-000-14-1413-000C	414.97
Inv# 1325340 Produce	135763	01325340	053.05.2013	60-000-000-14-1413-000C	19.89
Inv# 1325724 Produce	135763	01325724	053.05.2013	60-000-000-14-1413-000C	499.34
Inv# 1326659 Produce (Less Returned Items)	135763	01326659	053.05.2013	60-000-000-14-1413-000C	462.66
Inv# 1326967 Produce	135763	01326967	053.05.2013	60-000-000-14-1413-000C	16.80
Inv# 1327653 Produce	135874	01327653	054.05.2013	60-000-000-14-1413-000C	376.94
Inv# 1327815 Produce	135874	01327815	054.05.2013	60-000-000-14-1413-000C	14.15
Inv# 1327836 Produce	135874	01327836	054.05.2013	60-000-000-14-1413-000C	35.00
Inv# 1328516 Produce	135874	01328516	054.05.2013	60-000-000-14-1413-000C	236.74
Inv# 1328870 Produce (Less Return)	135874	01328870	054.05.2013	60-000-000-14-1413-000C	18.01
Inv# 1329330 Produce	135874	01329330	054.05.2013	60-000-000-14-1413-000C	413.46
Inv# 1329375 Produce	135874	01329375	054.05.2013	60-000-000-14-1413-000C	130.77
Inv# 1329464 Produce	135874	01329464	054.05.2013	60-000-000-14-1413-000C	15.00
Inv# 1330192 Produce	135874	01330192	054.05.2013	60-000-000-14-1413-000C	510.60
Inv# 1331108 Produce	135874	01331108	054.05.2013	60-000-000-14-1413-000C	497.78
Inv# 1332164 Produce	135874	01332164	054.05.2013	60-000-000-14-1413-000C	548.97
Inv# 01333270 Produce	135998	01333270	055.05.2013	60-000-000-14-1413-000C	558.17
Inv# 01333577 Produce	135998	01333577	055.05.2013	60-000-000-14-1413-000C	17.76
Inv# 01333979 Produce	135998	01333979	055.05.2013	60-000-000-14-1413-000C	261.31
Inv# 01334181 Produce	135998	01334181	055.05.2013	60-000-000-14-1413-000C	12.00
Inv# 01334785 Produce	135998	01334785	055.05.2013	60-000-000-14-1413-000C	507.71
Inv# 01334920 Produce	135998	01334920	055.05.2013	60-000-000-14-1413-000C	104.65
Inv# 01335659 Produce	135998	01335659	055.05.2013	60-000-000-14-1413-000C	488.92
Inv# 01335662 Produce	135998	01335662	055.05.2013	60-000-000-14-1413-000C	408.46
Inv# 01336518 Produce (Less Returned Items)	135998	01336518	055.05.2013	60-000-000-14-1413-000C	351.08
Inv# 01337506 Produce	135998	01337506	055.05.2013	60-000-000-14-1413-000C	692.17
Inv# 01337743 Produce	135998	01337743	055.05.2013	60-000-000-14-1413-000C	39.84
Inv# 01337941 Produce	135998	01337941	055.05.2013	60-000-000-14-1413-000C	16.50
Inv# 1338409 Produce	136134	01338409	061.06.2013	60-000-000-14-1413-000C	607.65
Inv# 1339343 Produce	136134	01339343	061.06.2013	60-000-000-14-1413-000C	161.58
Inv# 1339436 Produce	136134	01339436	061.06.2013	60-000-000-14-1413-000C	7.80
Inv# 1340036 Produce	136134	01340036	061.06.2013	60-000-000-14-1413-000C	263.68
Inv# 1340043 Produce	136134	01340043	061.06.2013	60-000-000-14-1413-000C	83.70
Inv# 1340891 Produce	136134	01340891	061.06.2013	60-000-000-14-1413-000C	595.31
Inv# 1340986 Produce	136134	01340986	061.06.2013	60-000-000-14-1413-000C	35.00
Inv# 1341853 Produce	136134	01341853	061.06.2013	60-000-000-14-1413-000C	825.80
Inv# 1342039 Produce	136134	01342039	061.06.2013	60-000-000-14-1413-000C	17.76
Inv# 1342342 Produce	136134	01342342	061.06.2013	60-000-000-14-1413-000C	29.50
Inv# 1342885 Produce	136134	01342885	061.06.2013	60-000-000-14-1413-000C	21.82
Inv# 1342998 Produce	136134	01342998	061.06.2013	60-000-000-14-1413-000C	27.41
Inv# 1343088 Produce	136134	01343088	061.06.2013	60-000-000-14-1413-000C	19.80
Vendor Total:					13,024.76
04509	Moran, Timothy J.				
Performance at Arrowhead for May 16 2013	135899	051613	054.05.2013	60-612-902-52-5225-000C	150.00
Vendor Total:					150.00
04620	Sport Haley Holdings Inc.				
Ladies Clothing	135816	PSI-225075	053.05.2013	60-000-000-14-1431-000C	2,190.15
Vendor Total:					2,190.15

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
04623	Bell, Ethan					
	Performance at Arrowhead for May 23 2013	135847	052313	054.05.2013	60-612-902-52-5225-000C	150.00
					Vendor Total:	150.00
04631	McGuinness, Daniel					
	Performance at Arrowhead for May 9 2013	135681	050913	052.05.2013	60-612-902-52-5225-000C	150.00
					Vendor Total:	150.00
04637	Service Sanitation Inc.					
	Credit AGC April 2013	135810	6750582	053.05.2013	60-611-000-52-5220-000C	-100.00
	AGC April 2013	135810	6752769	053.05.2013	60-611-000-52-5220-000C	470.00
					Vendor Total:	370.00
04639	Hayes, Michael					
	Performance at Arrowhead for May 30 2013	136003	053013	055.05.2013	60-612-902-52-5225-000C	150.00
					Vendor Total:	150.00
04644	Fletcher Leisure Group Inc					
	Aureus Closeout Group Clothing	135869	1128068	054.05.2013	60-000-000-14-1431-000C	2,508.87
	Aureus Closeout Group Clothing	135869	1128069	054.05.2013	60-000-000-14-1431-000C	324.80
	Aureus Closeout Group Clothing	135869	1128737	054.05.2013	60-000-000-14-1431-000C	338.32
	Aureus Closeout Group Clothing	135869	1130241	054.05.2013	60-000-000-14-1431-000C	130.00
					Vendor Total:	3,301.99
04718	Midwest Wine & Spirits Inc					
	Inv# SH0017719 Wine	135787	SH0017709	053.05.2013	60-000-000-14-1412-000C	430.00
	Inv# SH0017924 Wine	136033	SH0017924	055.05.2013	60-000-000-14-1412-000C	560.00
					Vendor Total:	990.00
04738	Martin, Paul D.					
	Performance at Arrowhead for June 1 2013	136030	060113	055.05.2013	60-612-902-52-5225-000C	200.00
					Vendor Total:	200.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
	AGC Clubhouse 050113-053113	135730	T0199239AGC_051	053.05.2013	60-000-000-52-5263-000C	109.12
					Vendor Total:	109.12
04821	A1 Heating & Air Conditioning Inc					
	RTU #7 Motor Shut Down	135946	1661	055.05.2013	60-000-000-53-5313-000C	1,033.00
					Vendor Total:	1,033.00
04832	Enteralogix Corporation					
	Inv# 1066 Avaya 3645 Wireless Handset/ Charg	135754	1066	053.05.2013	60-612-000-53-5305-000C	810.00
					Vendor Total:	810.00
04869	BlueTarp Financial Inc					
	Spreader Chest Mount	135960	28352609	055.05.2013	60-601-000-53-5306-000C	67.36
					Vendor Total:	67.36
04881	Benney, Lisa					
	Mileage Reimbursement April 2013	135849	043013	054.05.2013	60-000-000-54-5422-000C	11.36
					Vendor Total:	11.36
04884	K. Hoving Recycling & Disposal Inc.					
	30 Yard Dumpster	136153	156790	061.06.2013	60-601-000-52-5210-000C	350.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	350.00
04903	Hernandez, Michael					
Performance at Arrowhead for May 2 2013		136005	050213	055.05.2013	60-612-902-52-5225-000C	150.00
					Vendor Total:	150.00
04909	Raines, Carly					
Mileage Reimbursement April 2013		135800	043013	053.05.2013	60-000-000-54-5422-000C	6.78
					Vendor Total:	6.78
04916	Hooson, Annalee					
Performance at Arrowhead for May 12 2013 Mo		135672	051213	052.05.2013	60-612-902-52-5225-000C	600.00
					Vendor Total:	600.00
04956	Range Servant America Inc.					
13 Range Mats		136174	61254	061.06.2013	60-611-912-53-5342-000C	4,397.00
					Vendor Total:	4,397.00
					Fund Total:	378,470.43
70	Information Systems ISF					
00064	AT&T					
Credit District Wide 040213-050113		136098	26064006665_0513	061.06.2013	70-000-000-12-1220-000C	-31.29
District Wide 040213-050113		136098	26064006665_0513	061.06.2013	70-000-000-52-5262-000C	31.29
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	70-000-000-12-1220-000C	-7.42
District Wide 041713-051613		136098	630Z040133_0513	061.06.2013	70-000-000-52-5262-000C	7.42
					Vendor Total:	0.00
00077	Avaya Inc.					
District Wide 050113-053113		135845	101959864_0513	054.05.2013	70-000-000-52-5240-000C	1,542.68
					Vendor Total:	1,542.68
00079	Avaya Inc.					
Community Cntr 051513-061413		136102	101819003_0513	061.06.2013	70-000-000-52-5240-000C	20.70
					Vendor Total:	20.70
00158	CDW Government Inc.					
PCs		136114	CH53529	061.06.2013	70-000-000-53-5305-000C	3,527.19
Extra Ram		136114	CJ07165	061.06.2013	70-000-000-53-5305-000C	76.73
					Vendor Total:	3,603.92
00431	Stanley Convergent Security Solutions					
AGC Golf Course 060113-083113		135817	1231265145_0613	053.05.2013	70-000-000-52-5240-000C	829.23
					Vendor Total:	829.23
00492	JDA					
IT Support Services June 2013		136017	June 2013	055.05.2013	70-000-000-52-5240-000C	8,705.00
					Vendor Total:	8,705.00
04121	UMB Bank N.A.					
Metroline Incs Avaya Power Supply		0	0489_1304050000	171.05.2013	70-000-000-53-5305-000C	38.95
Monoprice Inc-Cables for Prairie		0	0489_1304100000	171.05.2013	70-000-000-53-5305-000C	124.28
					Vendor Total:	163.23
					Fund Total:	14,864.76

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Billing 4/1/2013-4/30/2013	135759	33730	053.05.2013	75-000-000-52-5274-000	148.00
				Vendor Total:	148.00
00725 Park District Risk Mgmt Agency					
Foundation%	135906	April 2013	054.05.2013	75-000-000-12-1221-000	259.02
Group Term Life Insurance	135906	April 2013	054.05.2013	75-000-000-52-5230-000	709.98
Health/Dental Insurance	135906	April 2013	054.05.2013	75-000-000-52-5231-000	106,173.07
Alternative Funding	135906	April 2013	054.05.2013	75-000-000-52-5238-000	11,166.67
WDSRA%	135906	April 2013	054.05.2013	75-000-000-12-1222-000	446.45
				Vendor Total:	118,755.19
				Fund Total:	118,903.19
				Report Total:	1,455,936.30