

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 5/7/2013 - 10:08 AM

Wheaton Park District

Board of Commissioners Report From the Period Beginning April 10, 2013 and Ending May 07, 2013.

Fund	Description	Amount
10	General	98,390.17
20	Recreation	205,702.70
22	Cosley Zoo	24,278.71
23	Liability	48,936.25
26	IMRF	61,511.41
30	Debt Service	832.50
40	Capital Projects	22,656.52
60	Golf Fund	190,479.73
70	Information Systems ISF	12,400.24
75	Health Insurance	120,405.45
Report Total:		785,593.68

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 May 15, 2013.

A handwritten signature in cursive script, appearing to read "Peter A. Tucker".

(Treasurer)

A handwritten signature in cursive script, consisting of several loops and a long horizontal stroke.

(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 5/7/2013 - 10:11 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning April 10, 2013 and Ending May 07, 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							
00012	Action Screen Print							
T-Shirts				135432	34631	044.04.2013	10-101-000-53-5330-000C	609.05
Sweat Shirts and Ball Caps				135432	34632	044.04.2013	10-101-000-53-5330-000C	2,290.70
Vendor Total:								2,899.75
00041	Anderson Lock							
Special Key Cut				135527	0808289	051.05.2013	10-000-856-53-5302-000C	139.38
Central File Room Office Doors				135360	7037960	043.04.2013	10-101-000-53-5334-000C	294.70
Vendor Total:								434.08
00042	Anderson Elevator Co.							
Elevator Maintenance PSC April 2013				135359	131968	043.04.2013	10-101-000-52-5210-000C	135.00
Elevator Maintenance Museum April 2013				135359	132231	043.04.2013	10-101-000-52-5210-000C	177.00
Vendor Total:								312.00
00064	AT&T							
District Wide 030213-040113				135264	26064006665_0413	042.04.2013	10-000-000-52-5262-000C	273.32
District Wide 030213-040113				135264	26064006665_0413	042.04.2013	10-101-000-52-5262-000C	165.69
District Wide 030213-040113				135264	26064006665_0413	042.04.2013	10-419-000-52-5262-000C	217.75
District Wide 030213-040113				135264	26064006665_0413	042.04.2013	10-430-000-52-5262-000C	79.59
District Wide 030213-040113				135264	26064006665_0413	042.04.2013	10-418-000-52-5262-000C	95.61
Credit District Wide 030213-040113				135264	26064006665_0413	042.04.2013	10-000-000-12-1220-000C	-831.96
District Wide 031713-041613				135532	630Z040133_0413	051.05.2013	10-000-000-52-5262-000C	62.32
District Wide 031713-041613				135532	630Z040133_0413	051.05.2013	10-101-000-52-5262-000C	37.77
District Wide 031713-041613				135532	630Z040133_0413	051.05.2013	10-419-000-52-5262-000C	49.65
District Wide 031713-041613				135532	630Z040133_0413	051.05.2013	10-430-000-52-5262-000C	18.15
District Wide 031713-041613				135532	630Z040133_0413	051.05.2013	10-418-000-52-5262-000C	21.80
Credit District Wide 031713-041613				135532	630Z040133_0413	051.05.2013	10-000-000-12-1220-000C	-189.69
Credit DC Hist Museum 031713-041613				135532	630Z991242_0413	051.05.2013	10-000-000-12-1220-000C	-123.41
DC Hist Museum 031713-041613				135532	630Z991242_0413	051.05.2013	10-000-000-52-5262-000C	95.05
DC Hist Museum 031713-041613				135532	630Z991242_0413	051.05.2013	10-430-000-52-5262-000C	40.74
Parks&Planning 031713-041613				135532	708Z860869_0413	051.05.2013	10-101-000-52-5262-000C	152.48
Vendor Total:								164.86
00068	AT&T Mobility							
346-4852 K. Nemetz 021813-031713				135266	877051597_0313	042.04.2013	10-000-415-52-5265-000C	78.39
386-1439 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
386-1482 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
386-1491 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
386-1503 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
386-1519 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
386-1562 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
386-1616 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	23.29
386-1630 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
414-0027 M. Wilhelmi 021813-031713				135266	877051597_0313	042.04.2013	10-000-000-52-5265-000C	89.65
414-2063 Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
251-1888 L. Zavala 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	24.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
251-2235	WPD User 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
251-6181	WPD User 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
281-0493	S. Hinchee 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	78.05
621-6748	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
414-2271	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8107	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	90.76
639-8115	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8117	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	23.02
639-8128	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8243	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8267	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8281	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8459	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8492	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8524	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8599	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	62.34
621-6975	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8677	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8724	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
639-8783	K Flynn 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	90.76
639-8851	Parks Dept 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
885-7429	B. Haake 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.96
885-7447	N. Kochevar 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	90.76
917-4830	M. Kasavich 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	25.00
917-4832	P. Stanczak 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	52.96
917-4834	O. O'Reilly 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	22.95
917-4835	D. Seymour 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	52.96
210-2875	S. O'Donnell 021813-031713				135266	877051597_0313	042.04.2013	10-000-000-52-5265-000C	90.64
300-4503	D. Siciliano 021813-031713				135266	877051597_0313	042.04.2013	10-000-000-52-5265-000C	88.28
213-8385	Parks Department 021813-031713				135266	877051597_0313	042.04.2013	10-101-000-52-5265-000C	37.50
945-7726	M. Benard 021813-031713				135266	877051597_0313	042.04.2013	10-000-000-52-5265-000C	177.94
957-7741	R. Trainor 021813-031713				135266	877051597_0313	042.04.2013	10-000-000-52-5265-000C	56.71
251-1888	L. Zavala 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
251-2235	WPD User 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
251-6181	WPD User 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
281-0493	S. Hinchee 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	78.00
346-4852	K. Nemetz 031813-041713				135535	877051597_0413	051.05.2013	10-000-415-52-5265-000C	78.34
386-1439	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
386-1482	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
386-1491	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
386-1503	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
386-1519	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
386-1562	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
386-1616	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	23.07
386-1630	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
414-0027	M. Wilhelmi 031813-041713				135535	877051597_0413	051.05.2013	10-000-000-52-5265-000C	88.60
414-2063	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
621-6748	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
414-2271	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.97
621-6975	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
639-8107	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	90.71
639-8115	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
639-8117	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
639-8128	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	23.07
639-8243	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
639-8267	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
639-8281	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
639-8459	Parks Dept 031813-041713				135535	877051597_0413	051.05.2013	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
				639-8492 Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	23.60
				639-8524 Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
				639-8599 Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	67.92
				885-7429 B. Haake 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
				885-7447 N. Kochevar 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	90.71
				917-4830 M. Kasavich 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
				917-4832 P. Stanczak 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	52.91
				917-4834 O. O'Reilly 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	32.49
				917-4835 D. Seymour 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	52.91
				639-8677 Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
				639-8724 Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
				639-8783 K. Flynn 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	90.71
				639-8851 Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	22.91
				945-7726 M. Benard 031813-041713	135535	877051597_0413	051.05.2013	10-000-000-52-5265-000C	175.36
				210-2875 S. O'Donnell 031813-041713	135535	877051597_0413	051.05.2013	10-000-000-52-5265-000C	88.21
				300-4503 D. Siciliano 031813-041713	135535	877051597_0413	051.05.2013	10-000-000-52-5265-000C	88.21
				213-8385 Parks Department 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	37.50
				234-8948 Data Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	37.50
				346-4268 Data Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	37.50
				346-5438 Data Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	10-101-000-52-5265-000C	42.47
				957-7741 R. Trainor 031813-041713	135535	877051597_0413	051.05.2013	10-000-000-52-5265-000C	56.66
Vendor Total:									3,782.88
00069	AT&T Long Distance								
				DC Hist Museum 031713-041613	135534	6306655880_0413	051.05.2013	10-000-000-52-5262-000C	0.20
				DC Hist Museum 031713-041613	135534	6306655880_0413	051.05.2013	10-430-000-52-5262-000C	0.09
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	10-000-000-52-5262-000C	7.14
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	10-418-000-52-5262-000C	2.49
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	10-101-000-52-5262-000C	4.33
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	10-419-000-52-5262-000C	5.69
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	10-430-000-52-5262-000C	2.08
				District Wide 022513-032413	135265	859834805_0313	042.04.2013	10-000-000-52-5262-000C	18.03
Vendor Total:									40.05
00070	AT&T Internet								
				Admin IP Services 031813-041913	135533	8310000633_0413	051.05.2013	10-000-000-52-5211-000C	228.79
Vendor Total:									228.79
00092	The Barn Owl								
				LP Gas	135504	31088	044.04.2013	10-101-000-53-5348-000C	28.10
Vendor Total:									28.10
00152	Buikemas Ace Hardware								
				Fasteners	135273	270319A	042.04.2013	10-101-000-53-5315-000C	7.11
				Cleaning Supplies	135273	270347A	042.04.2013	10-101-000-53-5314-000C	16.01
				Fastners	135273	270364A	042.04.2013	10-101-000-53-5315-000C	13.44
				Picture Hanger	135273	270399A	042.04.2013	10-101-000-53-5314-000C	7.16
				Dish Liquid	135273	270515A	042.04.2013	10-101-000-53-5316-000C	4.75
				Masking Tape	135273	270522A	042.04.2013	10-101-000-53-5314-000C	21.57
				Acrylic and Plexi Cleaner for Exhibit	135273	270543A	042.04.2013	10-430-000-53-5302-000C	50.36
				Black Pipe and Elbow	135273	341298B	042.04.2013	10-101-000-53-5311-000C	18.86
				Gasket	135273	341304B	042.04.2013	10-101-000-53-5311-000C	1.80
				Keys for Prairie	135273	341396B	042.04.2013	10-101-000-53-5334-000C	24.72
				CAC Duct Tape	135273	341423B	042.04.2013	10-101-000-53-5334-000C	12.58
				Lacquer Thinner	135273	341430B	042.04.2013	10-101-000-53-5315-000C	15.29
				Ace Drywall	135273	341462B	042.04.2013	10-101-000-53-5314-000C	4.04
				Hammer	135273	341522B	042.04.2013	10-101-000-53-5345-000C	17.09

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	214.78
00155	Burriss Equipment								
	Lug Bolt	135540	PS76443		051.05.2013			10-101-000-53-5315-000C	20.12
								Vendor Total:	20.12
00157	Bushnell Incorporated								
	Ball Valve Connector	135541	11578100		051.05.2013			10-101-000-53-5312-000C	122.61
								Vendor Total:	122.61
00164	Carol Stream Lawn and Power								
	Mataway Seeder	135443	314932		044.04.2013			10-101-000-57-5706-000C	5,345.00
	Materials for Stock	135443	314995		044.04.2013			10-101-000-53-5315-000C	144.94
	Kawasaki Air Filter	135443	314996		044.04.2013			10-101-000-53-5315-000C	6.95
	Motor Starter	135443	315188		044.04.2013			10-101-000-53-5315-000C	149.58
								Vendor Total:	5,646.47
00167	Carlsons Paint Stores								
	Clear Tubing and "S" Hooks for Exhibit Display	135275	H91531		042.04.2013			10-430-000-53-5302-000C	2.58
								Vendor Total:	2.58
00170	Carquest Auto Parts								
	Pitman Arm Assembly	135366	1603-157278		043.04.2013			10-101-000-53-5315-000C	60.99
	Brake Control	135366	1603-157284		043.04.2013			10-101-000-53-5315-000C	94.91
	Brake Control Harness	135366	1603-157286		043.04.2013			10-101-000-53-5315-000C	10.74
	Credit for Inv# 1603-157286	135366	1603-157288		043.04.2013			10-101-000-53-5315-000C	-10.74
	Brake Control Harness and Controller	135366	1603-157343		043.04.2013			10-101-000-53-5315-000C	110.73
	Credit for Inv# 1603-157284	135366	1603-157362		043.04.2013			10-101-000-53-5315-000C	-94.91
	Hyd Filter	135366	1603-157482		043.04.2013			10-101-000-53-5315-000C	17.17
	Plug Gaskets	135366	1603-157534		043.04.2013			10-101-000-53-5315-000C	4.29
	Oil Filter & Tie Rod End Air Filter	135366	1603-157586		043.04.2013			10-101-000-53-5315-000C	71.53
	Battery	135366	1603-157755		043.04.2013			10-101-000-53-5315-000C	97.42
	Oil Seal	135366	1603-157824		043.04.2013			10-101-000-53-5315-000C	14.84
	Oil Seal	135366	1603-157825		043.04.2013			10-101-000-53-5315-000C	22.26
	Oil Seals	135366	1603-157890		043.04.2013			10-101-000-53-5315-000C	29.68
	Oil Seals	135366	1603-158029		043.04.2013			10-101-000-53-5315-000C	35.90
	Oil Seal	135366	1603-158097		043.04.2013			10-101-000-53-5315-000C	29.68
	Oil Filter	135366	1603-158115		043.04.2013			10-101-000-53-5315-000C	5.86
	Oil Filter	135366	1603-158155		043.04.2013			10-101-000-53-5315-000C	5.72
	Spark Plugs	135366	1603-158232		043.04.2013			10-101-000-53-5315-000C	12.72
	Door Hinges	135366	1603-158254		043.04.2013			10-101-000-53-5315-000C	10.76
	Oil Filter	135366	1603-158340		043.04.2013			10-101-000-53-5315-000C	10.92
	Oil Filter HD	135366	1603-158390		043.04.2013			10-101-000-53-5315-000C	10.92
	Belt	135366	1603-158445		043.04.2013			10-101-000-53-5315-000C	27.52
	Motor Oil	135366	1603-158473		043.04.2013			10-101-000-53-5315-000C	34.95
	Oil Filter	135366	1603-158492		043.04.2013			10-101-000-53-5315-000C	5.72
	Hyd Oil Filter	135366	1603-158524		043.04.2013			10-101-000-53-5315-000C	9.25
	Air Filter for Truck	135366	1603-158545		043.04.2013			10-101-000-53-5315-000C	14.92
	Air Filter	135366	1603-158554		043.04.2013			10-101-000-53-5315-000C	5.52
								Vendor Total:	649.27
00183	Chicago Tribune, Tribune Media Group								
	Advertising with Triblocal - Kite Event	135542	CTC-INV-0420690		051.05.2013			10-000-416-53-5346-1901	200.00
								Vendor Total:	200.00
00193	City of Wheaton								
	Prairie Path Pk 030713-040913	135543	0004420000_0413		051.05.2013			10-000-000-52-5264-000C	11.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Hurley Park 030713-040913	135543	0021856000_0413	051.05.2013	10-000-000-52-5264-000C	11.72
				Parks&Planning 030613-040813	135543	0029220000_0413	051.05.2013	10-101-000-52-5264-000C	101.97
				W W Stevens Pk 030613-040813	135543	0055220100_0413	051.05.2013	10-000-000-52-5264-000C	10.32
				855 Prairie 030613-040813	135543	0310060201_0413	051.05.2013	10-000-856-52-5264-000C	246.12
				Kell Pk/Edison 030713-040913	135543	0370840000_0413	051.05.2013	10-000-000-52-5264-000C	29.30
				DC Hist Museum 030613-040813	135543	0396760000_0413	051.05.2013	10-430-000-52-5264-000C	17.58
				DC Hist Museum 030613-040813	135543	0396760000_0413	051.05.2013	10-000-000-52-5264-000C	41.02
				Northside Park 030613-040813	135543	0402460000_0413	051.05.2013	10-000-000-52-5264-000C	29.30
				Seven Gables Pk 030713-040913	135543	0500620100_0413	051.05.2013	10-000-000-52-5264-000C	23.44
				Scottdale Park 030713-040913	135543	0551600000_0413	051.05.2013	10-000-000-52-5264-000C	10.32
				Briar Patch Prk 030713-040913	135543	0642091600_0413	051.05.2013	10-000-000-52-5264-000C	10.32
				Briar Patch Prk 030713-040913	135543	0642091700_0413	051.05.2013	10-000-000-52-5264-000C	17.58
				Triangle Park 030613-040813	135543	0666060100_0413	051.05.2013	10-000-000-52-5264-000C	11.72
				Hillside Park 030713-040913	135543	0670480200_0413	051.05.2013	10-000-000-52-5264-000C	10.32
				Sunnyside Park 030713-040913	135543	0674020000_0413	051.05.2013	10-000-000-52-5264-000C	10.32
				Hoffman Park 030613-040813	135543	0693200000_0413	051.05.2013	10-000-000-52-5264-000C	10.32
				Briarknoll Park 030713-040913	135543	0922450100_0413	051.05.2013	10-000-000-52-5264-000C	10.32
								Vendor Total:	613.71
00212	De Kane Equipment Corp.			Material for 1213	135451	RA26838	044.04.2013	10-101-000-53-5315-000C	602.21
								Vendor Total:	602.21
00404	Commonwealth Edison			Northside Park 022713-032813	135283	0436000038_0313	042.04.2013	10-000-000-52-5260-000C	329.91
								Vendor Total:	329.91
00406	Commonwealth Edison			Overpass Bridge 032013-041913	135545	2115116037_0413	051.05.2013	10-000-000-52-5260-000C	79.88
				Northside Park 032113-041913	135545	2423026020_0413	051.05.2013	10-000-000-52-5260-000C	70.28
				855 Prairie 021913-032113	135545	4067074019_0313	051.05.2013	10-000-856-52-5260-000C	1,434.46
				855 Prairie 032113-041913	135545	4067074019_0413	051.05.2013	10-000-856-52-5260-000C	1,276.26
				C L Herrick Pk 032213-042213	135545	6703043016_0413	051.05.2013	10-000-000-52-5260-000C	37.33
				Briar Patch Prk 031813-041613	135545	7671244006_0413	051.05.2013	10-000-000-52-5260-000C	22.96
				Hurley Park 031913-041713	135545	7928415004_0413	051.05.2013	10-000-000-52-5260-000C	17.11
				Northside Park 032113-041913	135545	8351597001_0413	051.05.2013	10-000-000-52-5260-000C	172.39
				Seven Gables Pk 031813-041713	135545	8679427008_0413	051.05.2013	10-000-000-52-5260-000C	15.30
				Seven Gables Pk 031813-041713	135545	8679428014_0413	051.05.2013	10-000-000-52-5260-000C	15.96
				Memorial Park 031313-041213	135371	8843562003_0413	043.04.2013	10-000-000-52-5260-000C	35.89
								Vendor Total:	3,177.82
00417	Constellation NewEnergy Inc.			Parks&Planning 032013-041713	135547	1785163109_0413	051.05.2013	10-101-000-52-5260-000C	1,409.64
				DC Hist Museum 031313-041013	135547	8843216006_0413	051.05.2013	10-430-000-52-5260-000C	194.13
				DC Hist Museum 031313-041013	135547	8843216006_0413	051.05.2013	10-000-000-52-5260-000C	452.96
								Vendor Total:	2,056.73
00465	I.M.R.F.			IMRF March 2013	0	033113	141.04.2013	10-000-000-21-2124-000C	20,924.76
				IMRF March 2013	0	033113	141.04.2013	10-000-000-21-2124-000C	4,193.37
				IMRF March 2013	0	033113	141.04.2013	10-000-000-21-2123-000C	64.54
								Vendor Total:	25,182.67
00482	JAFFE FILMS INC.			Video Footage	135573	01607	051.05.2013	10-000-000-54-5438-000C	285.00
								Vendor Total:	285.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00558	Lewis, Yolanda			Video Tape March Board Meeting	135310	126	042.04.2013	10-000-000-54-5401-000C	53.33
Vendor Total:									53.33
00565	LIONS CLUB OF WHEATON			Second Quarter Dues 2013	135396	7489	043.04.2013	10-000-000-54-5425-000C	36.67
Vendor Total:									36.67
00617	MENARDS GLENDALE HEIGHTS			Cedar	135314	19526	042.04.2013	10-101-000-53-5308-000C	11.83
				Acrylic Sheet/Gold Oak/Utility Lock/Passage K1	135314	19698	042.04.2013	10-101-000-53-5314-000C	417.00
				Museum Carpentry	135477	20097	044.04.2013	10-101-854-53-5316-000C	107.38
				Rice Pool Fence	135580	20689	051.05.2013	10-101-000-53-5314-000C	614.14
				Credit from Inv# 20689 Rice Pool Fence	135580	20692	051.05.2013	10-101-000-53-5314-000C	-159.96
Vendor Total:									990.39
00662	National Seed			50 lbs NFate	135480	536260SI	044.04.2013	10-101-000-53-5331-000C	585.00
				Greenskeeper Glamour Mix/Netless Nature/Stap	135480	536261SI	044.04.2013	10-101-000-53-5331-000C	2,175.00
Vendor Total:									2,760.00
00671	NCPERS - IL IMRF - 0817			NCPERS April 2013 Life Insurance	135319	08170413	042.04.2013	10-000-000-21-2130-000C	192.00
Vendor Total:									192.00
00680	Northern Illinois Gas Company			855 Prairie 031313-041513	135588	0402035172_0413	051.05.2013	10-000-856-52-5261-000C	113.48
				Parks&Planning 032113-042213	135588	0460407175_0413	051.05.2013	10-101-000-52-5261-000C	1,089.15
				855 Prairie 031313-041513	135588	0693040819_0413	051.05.2013	10-000-856-52-5261-000C	199.24
				855 Prairie 031313-041513	135588	0835554754_0413	051.05.2013	10-000-856-52-5261-000C	96.61
				855 Prairie 031313-041513	135588	1366082885_0413	051.05.2013	10-000-856-52-5261-000C	129.87
				855 Prairie 031313-041513	135588	5076137885_0413	051.05.2013	10-000-856-52-5261-000C	23.90
				DC Hist Museum 032113-042213	135588	5389121000_0413	051.05.2013	10-430-000-52-5261-000C	97.75
				DC Hist Museum 032113-042213	135588	5389121000_0413	051.05.2013	10-000-000-52-5261-000C	228.07
Vendor Total:									1,978.07
00699	Oak Fire & Security Systems Inc			Quarterly Elevator Emergency Call Monitoring †	135404	37903	043.04.2013	10-101-854-52-5211-000C	60.00
				Qrtrly Burglar/Radio Backup/Elevator Emergenc	135404	37904	043.04.2013	10-101-000-52-5211-000C	195.00
Vendor Total:									255.00
00704	OFFICE DEPOT			Administration Office Supplies	135592	654046751001	051.05.2013	10-000-000-53-5302-000C	55.54
				Museum Office Supplies	135592	654046751001	051.05.2013	10-430-000-53-5302-000C	63.41
				Museum Office Supplies	135592	654046925001	051.05.2013	10-430-000-53-5302-000C	3.82
Vendor Total:									122.77
00725	Park District Risk Mgmt Agency			Voluntary Life	135405	March 2013	043.04.2013	10-000-000-21-2130-000C	587.87
Vendor Total:									587.87
00734	PAYCHEX MAJOR MARKET SERVICES			4/5/13 Payroll Processing	0	835553	141.04.2013	10-000-000-52-5211-000C	67.72
				4/19/13 Payroll Processing	0	837635	141.04.2013	10-000-000-52-5211-000C	73.26
Vendor Total:									140.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00766	Pre-Paid Legal Service Inc			April 2013 Invoice	135601	042013	051.05.2013	10-000-000-21-2127-000C	125.55	
									Vendor Total:	125.55
00792	Reinders Inc			Machinery Supplies	135329	1425063-00	042.04.2013	10-101-000-53-5315-000C	85.15	
				Machinery Supplies	135329	1425076-00	042.04.2013	10-101-000-53-5315-000C	137.32	
				Machinery Supplies	135329	1425111-00	042.04.2013	10-101-000-53-5315-000C	228.97	
				Machinery Supplies	135329	1425111-01	042.04.2013	10-101-000-53-5315-000C	225.62	
				Supplies for 1898	135329	1425664-00	042.04.2013	10-101-000-53-5315-000C	60.80	
									Vendor Total:	737.86
00818	ROTARY CLUB OF WHEATON			Dues 1/1/13 to 3/31/13	135331	040313	042.04.2013	10-000-000-54-5425-000C	87.00	
									Vendor Total:	87.00
00825	Russo Hardware Inc			Supplies for RT01	135607	1561882	051.05.2013	10-101-000-53-5315-000C	18.22	
									Vendor Total:	18.22
00851	Shanes Office Products			Administration Office Supplies	135334	0320465-001	042.04.2013	10-000-000-53-5302-000C	78.48	
				Museum Office Supplies	135334	0320465-001	042.04.2013	10-430-000-53-5302-000C	8.23	
									Vendor Total:	86.71
00862	Siciliano, Donna			Mileage Reimbursement February 2013	135335	022813	042.04.2013	10-000-000-54-5422-000C	22.60	
				Mileage Reimbursement March 2013	135335	033113	042.04.2013	10-000-000-54-5422-000C	45.20	
									Vendor Total:	67.80
00864	Production Plus Graphics Inc			Sign Shop	135491	CG-152025	044.04.2013	10-101-000-53-5314-000C	166.00	
				Sign Material	135327	CG-152849	042.04.2013	10-101-000-53-5314-000C	333.12	
				Sign Shop	135408	CG-153111	043.04.2013	10-101-000-53-5314-000C	167.95	
				Sign Shop	135602	CG-153757	051.05.2013	10-101-000-53-5314-000C	695.53	
				Sign Shop	135602	CG-153812	051.05.2013	10-101-000-53-5314-000C	65.63	
				Sign Shop	135602	CG-153957	051.05.2013	10-101-000-53-5314-000C	124.43	
				Sign Shop	135602	CG-154043	051.05.2013	10-101-000-53-5314-000C	81.31	
									Vendor Total:	1,633.97
00987	USCM CLEARING ACCOUNT			4/5/13 Deferred Compensation	0	040513	141.04.2013	10-000-000-21-2126-000C	6,077.08	
				4/5/13 Deferred Compensation	0	040513	141.04.2013	10-000-000-21-2126-000C	423.08	
				4/5/13 Deferred Compensation	0	040513	141.04.2013	10-000-000-21-2135-000C	253.08	
				4/19/13 Deferred Compensation	0	041913	141.04.2013	10-000-000-21-2126-000C	6,077.08	
				4/19/13 Deferred Compensation	0	041913	141.04.2013	10-000-000-21-2126-000C	423.08	
				4/19/13 Deferred Compensation	0	041913	141.04.2013	10-000-000-21-2135-000C	253.08	
									Vendor Total:	13,506.48
01023	Waste Management of Illinois Inc			Parks&Planning Mar End 2013	135347	6623520118_0313	042.04.2013	10-101-000-52-5263-000C	215.00	
				Parks&Planning Apr 2013 Mid Month	135425	6623520118_0413	043.04.2013	10-101-000-52-5263-000C	627.50	
									Vendor Total:	842.50
01031	WEHRLIS VACUUM CENTER			2 Bags of F & G	135511	587327	044.04.2013	10-101-000-53-5316-000C	19.98	

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:	19.98
01043	Wheaton Sanitary District							
	DC Hist Museum 030613-040813	135626	020785000_0413	051.05.2013	10-430-000-52-5264-000C	6.95		
	DC Hist Museum 030613-040813	135626	020785000_0413	051.05.2013	10-000-000-52-5264-000C	16.23		
	Central Park 032013-041713	135626	020935000_0413	051.05.2013	10-000-000-52-5264-000C	11.84		
	Seven Gables Pk 030713-040913	135626	022415000_0413	051.05.2013	10-000-000-52-5264-000C	11.84		
	Manchester Park 031413-040813	135626	026101000_0413	051.05.2013	10-000-000-52-5264-000C	11.84		
	Parks&Planning 030613-040813	135626	027991000_0413	051.05.2013	10-101-000-52-5264-000C	29.56		
	Northside Park 030613-040813	135626	037067000_0413	051.05.2013	10-000-000-52-5264-000C	11.84		
	Prairie Path Pk 030713-040913	135626	037561000_0413	051.05.2013	10-000-000-52-5264-000C	11.84		
	855 Prairie 030613-040813	135626	041834000_0413	051.05.2013	10-000-000-52-5264-000C	91.19		
							Vendor Total:	203.13
01068	WM. F. MEYER CO.							
	Plumbing Parts for Memorial and Stock	135516	S2601344.001	044.04.2013	10-101-000-53-5311-000C	56.57		
							Vendor Total:	56.57
01091	Aflac							
	4/5 & 4/19/13 Payroll Deductions	0	543064	141.04.2013	10-000-000-21-2131-000C	449.90		
	4/5 & 4/19/13 Payroll Deductions	0	543064	141.04.2013	10-000-000-21-2132-000C	160.58		
							Vendor Total:	610.48
01093	Jeannie Hoffman for Petty Cash							
	Kite Event Petty Cash Event Date 4/20/13	135392	042013	043.04.2013	10-000-000-10-1011-000C	0.00		
							Vendor Total:	0.00
02243	Holsteins Garage							
	Vehicle Safety Inspections #T2601 #1112 #1141 135468		4613	044.04.2013	10-101-000-52-5210-000C	90.00		
							Vendor Total:	90.00
02245	Heritage FS Inc.							
	Unleaded Fuel	135303	61250	042.04.2013	10-101-000-53-5348-000C	1,896.40		
	Unleaded and Diesel Fuel	135386	61306	043.04.2013	10-101-000-53-5348-000C	1,653.50		
	Unleaded and Diesel Fuel	135386	61307	043.04.2013	10-101-000-53-5348-000C	648.09		
	Unleaded and Diesel Fuel	135386	61338	043.04.2013	10-101-000-53-5348-000C	1,172.16		
	Unleaded and Diesel Fuel	135386	61339	043.04.2013	10-101-000-53-5348-000C	339.73		
	Unleaded and Diesel Fuel	135386	61396	043.04.2013	10-101-000-53-5348-000C	2,055.60		
							Vendor Total:	7,765.48
02321	Haggerty Chevrolet							
	Pin Kit	135300	151265	042.04.2013	10-101-000-53-5315-000C	51.10		
							Vendor Total:	51.10
02375	Partsmaster							
	Slasher Cutoff Wheel	135593	20668607	051.05.2013	10-101-000-53-5315-000C	202.49		
							Vendor Total:	202.49
02382	All Flowers by Marisa							
	Get Well Flowers	135358	1562	043.04.2013	10-000-000-54-5438-000C	20.00		
							Vendor Total:	20.00
02473	Carrot Top Industries							
	US Flags	135367	CI1310943	043.04.2013	10-101-000-53-5310-000C	328.70		
							Vendor Total:	328.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02517	Aurora Area Spring			Bushings/Lock Nuts/Bolts	135268	049947	042.04.2013	10-101-000-53-5315-0000	377.45
Vendor Total:									377.45
02719	Atten, James D.			Museum Parking 4/1/13 to 6/30/13	135267	040113	042.04.2013	10-000-000-52-5210-0000	1,190.81
				Museum Parking 4/1/13 to 6/30/13	135267	040113	042.04.2013	10-430-000-52-5210-0000	177.94
Vendor Total:									1,368.75
02796	NAPA			Early Pay Discount	135317	033113	042.04.2013	10-101-000-53-5315-0000	-4.79
				Arm Assembly 2 Idler	135317	202179	042.04.2013	10-101-000-53-5315-0000	160.36
				Eye Wash Station	135317	203226	042.04.2013	10-101-000-53-5315-0000	78.90
Vendor Total:									234.47
02868	Nemetz, Kristina			Mileage Reimbursement February 2013	135320	022813	042.04.2013	10-000-415-54-5422-0000	86.44
				Mileage Reimbursement March 2013	135320	033113	042.04.2013	10-000-415-54-5422-0000	84.75
Vendor Total:									171.19
02993	Hulsey, Deb			Mileage Reimbursement January-March 2013	135390	033113	043.04.2013	10-418-000-54-5422-0000	26.21
Vendor Total:									26.21
03196	Gaylord Bros. Inc.			Exhibit Display Pieces	135379	2152046	043.04.2013	10-430-000-53-5302-0000	49.27
Vendor Total:									49.27
03266	Martin Implement Sales Inc.			Shop Stock	135475	A24841	044.04.2013	10-101-000-53-5315-0000	166.94
				Materials for 1212	135475	A25027	044.04.2013	10-101-000-53-5315-0000	193.11
Vendor Total:									360.05
03355	First Illinois Systems Inc.			Museum Pest Control Services January 2013	135559	10707	051.05.2013	10-430-000-52-5210-0000	96.00
				Museum Pest Control Services February 2013	135559	10864	051.05.2013	10-430-000-52-5210-0000	96.00
				Museum Pest Control Services March 2013	135559	11020	051.05.2013	10-430-000-52-5210-0000	96.00
				Museum Pest Control Services April 2013	135559	11178	051.05.2013	10-430-000-52-5210-0000	96.00
Vendor Total:									384.00
03405	Advantage Auto Leasing Inc.			Supplies for 1802	135523	102319	051.05.2013	10-101-000-53-5315-0000	47.64
Vendor Total:									47.64
03754	Comcast Cable			Prairie 040513-050413	135282	87712047035906_05	042.04.2013	10-000-000-52-5211-0000	221.90
				DC Hist Museum 042213-052113	135544	87712049102874_05	051.05.2013	10-000-000-52-5211-0000	81.90
Vendor Total:									303.80
03758	Gow Inc.			Chicago Fire Kite Team Demonstration at Kite E	135381	1967	043.04.2013	10-000-416-52-5241-1901	500.00
Vendor Total:									500.00
03829	Texas Life Insurance Company			4/5/13 & 4/19/13 Texas Life Voluntary Insuranc 0		SB08FS201304140	141.04.2013	10-000-000-21-2130-0000	727.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	727.32
03958	Chicago Metropolitan Fire Prevention Company									
	DC Hist Museum 040113-063013	135444	WH6619_0413	044.04.2013	10-101-000-52-5211-000C				255.00	
	855 Prairie 040113-063013	135444	WH6661_0413	044.04.2013	10-101-000-52-5211-000C				255.00	
	Parks&Planning 040113-063013	135444	WH6921_0413	044.04.2013	10-101-000-52-5211-000C				255.00	
									Vendor Total:	765.00
04055	Illinois Heritage Association									
	IHA Dues 2013	135469	031913	044.04.2013	10-430-000-54-5425-000C				35.00	
									Vendor Total:	35.00
04109	Power Up Batteries LLC.									
	12V Lead	135326	487-227231	042.04.2013	10-101-000-53-5315-000C				52.95	
	2 x 12V 31 Procell	135600	487-227303	051.05.2013	10-101-000-53-5315-000C				211.00	
	12V 24 Procell	135600	487-227304	051.05.2013	10-101-000-53-5315-000C				80.50	
									Vendor Total:	344.45
04121	UMB Bank N.A.									
	Employee Birthday Cards	0	0109_1303040000	171.04.2013	10-000-000-54-5434-000C				33.33	
	Employee Birthday Cards	0	0109_1303110000	171.04.2013	10-000-000-54-5434-000C				100.00	
	Employee Birthday Cards	0	0109_1303260000	171.04.2013	10-000-000-54-5434-000C				100.00	
	Kitchen/Office Supplies	0	0133_1303250000	171.04.2013	10-101-000-53-5316-000C				24.20	
	Tablet Supplies	0	0174_1303270000	171.04.2013	10-101-000-53-5313-000C				67.98	
	Tablet Supplies	0	0174_1303270000	171.04.2013	10-101-000-53-5313-000C				60.65	
	Tablet Supplies Return	0	0174_1303280000	171.04.2013	10-101-000-53-5313-000C				-24.99	
	Repair Kit Regal Oring Vacuum Breaker Repair	0	0182_1303270000	171.04.2013	10-101-000-53-5311-000C				488.50	
	Machinery Supplies	0	0190_1303260000	171.04.2013	10-101-000-53-5315-000C				379.95	
	Tools for Rice Pool	0	0224_1302280000	171.04.2013	10-101-000-53-5345-000C				29.97	
	Cop Tee	0	0224_1303010000	171.04.2013	10-101-000-53-5314-000C				5.79	
	855 Prairie	0	0224_1303080000	171.04.2013	10-101-000-53-5345-000C				40.14	
	PSC New Offices	0	0224_1303250000	171.04.2013	10-101-000-53-5347-000C				261.64	
	Graphic Stock	0	0224_1303290000	171.04.2013	10-101-000-53-5314-000C				24.99	
	Spray Bottle Floor Finish Graffiti Remover	0	0240_1303050000	171.04.2013	10-101-000-53-5347-000C				120.29	
	Supplies for CAC	0	0240_1303120000	171.04.2013	10-101-000-53-5347-000C				190.05	
	PSC Shop Offices	0	0240_1303190000	171.04.2013	10-101-000-53-5347-000C				230.46	
	CAC Threshold Conditioning	0	0257_1303060000	171.04.2013	10-101-000-53-5334-000C				33.91	
	CAC Threshold	0	0257_1303070000	171.04.2013	10-101-000-53-5334-000C				41.22	
	CAC Threshold Supplies Brass Screw	0	0257_1303080000	171.04.2013	10-101-000-53-5334-000C				10.45	
	Toohey Roof	0	0257_1303130000	171.04.2013	10-101-000-53-5314-000C				47.96	
	CAC Door Stops	0	0257_1303130000	171.04.2013	10-101-000-53-5334-000C				16.16	
	Bulbs for Museum	0	0257_1303200000	171.04.2013	10-101-854-53-5312-000C				17.34	
	Inspection Repairs for Seven Gables & Hurley G	0	0257_1303270000	171.04.2013	10-101-000-53-5334-000C				16.89	
	Fire Extinguisher Install	0	0257_1303280000	171.04.2013	10-101-000-53-5334-000C				27.65	
	855 Prairie Supplies	0	0257_1303290000	171.04.2013	10-101-000-53-5316-000C				44.45	
	Anchors for Ladder at Hubble/ CAC	0	0265_1303010000	171.04.2013	10-101-000-53-5334-000C				18.92	
	Toilet Lever for Museum	0	0265_1303050000	171.04.2013	10-101-000-53-5311-000C				5.39	
	Screws for Hubble Shelves	0	0265_1303060000	171.04.2013	10-101-000-53-5334-000C				23.39	
	Screws for Hubble Shelf	0	0265_1303120000	171.04.2013	10-101-000-53-5314-000C				20.69	
	Teflon Tape for Spring Plumbing	0	0265_1303130000	171.04.2013	10-101-000-53-5311-000C				6.70	
	Mouse Traps for Rathje	0	0265_1303130000	171.04.2013	10-101-000-53-5334-000C				15.28	
	Paint for Museum Pedestals	0	0265_1303140000	171.04.2013	10-101-000-53-5347-000C				19.78	
	Drill Bits & Straps	0	0265_1303150000	171.04.2013	10-101-000-53-5334-000C				46.79	
	Materials for Toohey Work Orders	0	0265_1303190000	171.04.2013	10-101-000-53-5334-000C				8.99	
	Magnet for Museum Cabinet	0	0265_1303200000	171.04.2013	10-101-854-53-5334-000C				4.04	
	Traps for Memorial Sink	0	0265_1303290000	171.04.2013	10-101-000-53-5311-000C				7.18	
	General Supplies	0	0323_1302280000	171.04.2013	10-430-000-53-5302-000C				90.07	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				0	0349_1303140000	171.04.2013	10-000-000-53-5302-0000	32.99
	Projector Cord				0	0406_1303010000	171.04.2013	10-430-000-53-5302-0000	24.99
	Education Supplies and Research Books for Folk				0	0406_1303050000	171.04.2013	10-430-000-53-5302-0000	21.85
	Items for Gift Shop				0	0406_1303060000	171.04.2013	10-000-000-14-1433-0000	255.00
	Research Book for Folk Art				0	0406_1303060000	171.04.2013	10-430-000-53-5302-0000	9.84
	Display Easel				0	0406_1303060000	171.04.2013	10-430-000-53-5302-0000	8.16
	Public Storage Fee				0	0406_1303060000	171.04.2013	10-430-000-52-5210-0000	275.00
	Two Cable Covers				0	0406_1303100000	171.04.2013	10-000-000-53-5302-0000	47.26
	Two Cable Covers				0	0406_1303100000	171.04.2013	10-430-000-53-5302-0000	47.26
	Travel Fuel				0	0406_1303140000	171.04.2013	10-430-000-53-5302-0000	60.25
	Image for Folk Art Exhibit from Chicago History				0	0406_1303190000	171.04.2013	10-430-000-53-5302-0000	45.00
	Fabric for Exhibits				0	0406_1303210000	171.04.2013	10-430-000-53-5302-0000	71.87
	Tablecloths				0	0406_1303210000	171.04.2013	10-430-000-53-5302-0000	11.96
	Tax Exempt Bonds Seminar Registration				0	0422_1303040000	171.04.2013	10-419-000-54-5432-0000	70.00
	Farewell Luncheon for Asst. Finance Director				0	0422_1303060000	171.04.2013	10-419-000-54-5434-0000	100.94
	Certified Mail to IRS for BABs Rebate				0	0422_1303180000	171.04.2013	10-000-000-53-5304-0000	6.11
	Ex Dr Lunch with WDSRA Directors				0	0455_1303070000	171.04.2013	10-000-000-54-5438-0000	36.03
	IAPD Legislative Conf for Ex Director & Planni				0	0463_1303140000	171.04.2013	10-000-000-54-5432-0000	58.66
	Flowers Funeral				0	0463_1303250000	171.04.2013	10-000-000-54-5434-0000	20.56
	IPRA Ad for Environmental Ed Supervisor				0	0471_1303270000	171.04.2013	10-418-000-54-5426-0000	150.00
	File Bars				0	0489_1303200000	171.04.2013	10-000-856-53-5302-0000	46.07
	File Bars				0	0489_1303260000	171.04.2013	10-000-856-53-5302-0000	404.91
	New Domain for Brew Fest				0	0489_1303270000	171.04.2013	10-000-416-52-5241-1902	10.17
	Pewaukee Training for Fleet Manager				0	0588_1303140000	171.04.2013	10-101-000-54-5432-0000	99.00
	Prairie Office Staff Meeting				0	0604_1303080000	171.04.2013	10-000-000-54-5434-0000	79.65
	Domain Renewal				0	0604_1303250000	171.04.2013	10-000-415-54-5425-0000	19.95
	Pre-Casino Night Dry Cleaning				0	0620_1303010000	171.04.2013	10-430-000-52-5210-0000	40.00
	Electrical Supplies CC and PSC Stock				0	0653_1303200000	171.04.2013	10-101-000-53-5312-0000	323.50
	Stock for Rathje				0	0653_1303210000	171.04.2013	10-101-000-53-5312-0000	138.25
	CC Cosley Room Tools for Pill of Data and Phoi				0	0653_1303260000	171.04.2013	10-101-000-53-5345-0000	120.00
	Label Maker for Panels				0	0653_1303290000	171.04.2013	10-101-000-53-5345-0000	48.70
								Vendor Total:	5,340.13
04221	Plug & Pay Technologies								
	03/2013 Plug N Pay Gateway Fees				0	033113	141.04.2013	10-000-000-52-5239-0000	15.00
	03/2013 Plug N Pay Gateway Fees				0	033113	141.04.2013	10-000-856-52-5239-0000	15.00
	03/2013 Plug N Pay Gateway Fees				0	033113	141.04.2013	10-101-000-52-5239-0000	15.00
								Vendor Total:	45.00
04267	Martin Whalen Group Inc								
	Printer Moves Around District after Prairie Mov				135476	404982	044.04.2013	10-000-000-52-5210-0000	1,087.50
	DC Hist Museum 032813-042713				135312	69952_0413	042.04.2013	10-000-000-52-5220-0000	705.60
	Parks&Planning 032813-042713				135312	69957_0413	042.04.2013	10-101-000-52-5220-0000	932.17
	Community Cntr Apr 2013				135312	70550_0413	042.04.2013	10-418-000-52-5211-0000	17.83
	DC Hist Museum Apr 2013				135312	70559_0413	042.04.2013	10-419-000-52-5211-0000	68.05
	Community Cntr Apr 2013				135312	70562_0413	042.04.2013	10-419-000-52-5211-0000	15.41
	DC Hist Museum Apr 2013				135312	70566_0413	042.04.2013	10-000-000-52-5211-0000	397.80
								Vendor Total:	3,224.36
04287	Global Payments Inc								
	03/13 Merchant CC Processing Fees				0	033113	141.04.2013	10-000-000-52-5239-0000	83.19
	03/13 Merchant CC Processing Fees				0	033113	141.04.2013	10-000-000-12-1226-0000	22.11
	03/13 Merchant CC Processing Fees				0	033113	141.04.2013	10-000-856-52-5239-0000	28.46
	03/13 Merchant CC Processing Fees				0	033113	141.04.2013	10-101-000-52-5239-0000	27.34
								Vendor Total:	161.10
04374	Wheaton Bank and Trust Company								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
03/13	WB&T Bank Service Charges that Exceed 0			033113	433113	141.04.2013	10-000-000-52-5214-0000	97.80
03/13	WB&T Bank Service Charges that Exceed 0			033113	433113	141.04.2013	10-000-000-12-1228-0000	24.23
							Vendor Total:	122.03
04557	Staples Contract and Commercial Inc							
	Junior Tissue Roll Dispensers	135501	3196991185			044.04.2013	10-101-000-53-5316-0000	199.95
	Custodial Supplies 855 Prairie	135501	3196991188			044.04.2013	10-101-000-53-5316-0000	595.73
	Custodial Supplies 855 Prairie	135501	3196991189			044.04.2013	10-101-000-53-5316-0000	25.20
	Custodial Supplies 855 Prairie	135501	3196991191			044.04.2013	10-101-000-53-5316-0000	25.76
	Custodial Supplies 855 Prairie	135501	3196991192			044.04.2013	10-101-000-53-5316-0000	20.82
	Legal Size Hanging Folders	135501	3196991194			044.04.2013	10-101-000-53-5302-0000	7.25
	Coffee/Sugar/Office Supplies	135501	3196991197			044.04.2013	10-101-000-53-5302-0000	327.80
	Gloves	135501	3196991197			044.04.2013	10-101-000-53-5315-0000	61.70
	Particulate Respirator Masks	135501	3196991197			044.04.2013	10-101-000-53-5316-0000	25.48
	Pine Sol/Respirator Masks	135501	3196991199			044.04.2013	10-101-000-53-5316-0000	172.42
	Creamer/Dry Erase Markers	135501	3196991199			044.04.2013	10-101-000-53-5302-0000	71.37
							Vendor Total:	1,533.48
04585	Shaw Media							
	Ad for Focus Group	135413	031310074730			043.04.2013	10-000-000-54-5438-0000	83.34
							Vendor Total:	83.34
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Parks&Planning Apr 2013	135354	T0199239PSC_0413			043.04.2013	10-101-000-52-5263-0000	13.64
							Vendor Total:	13.64
04928	Elevator Inspection Services Company Inc							
	Witness Pressure Test Performed on 3/18/13 at F 135375		40002			043.04.2013	10-101-000-52-5210-0000	125.00
							Vendor Total:	125.00
04935	Soli Deo Gloria Inc							
	Security Deposit Refund - Event Date 3/23/13	135498	032313			044.04.2013	10-000-000-25-2546-0000	250.00
							Vendor Total:	250.00
TMP*2249	MUNZING, KENNETH P							
	ReissuePRCK#158624 06/29/2012 for Munzing	135402	158624			181.04.2013	10-000-000-25-2581-0000	131.57
							Vendor Total:	131.57
TMP*2250	MCMILLEN, MARTHA							
	ReissuePRCK#157406 05/18/2012 for McMiller	135397	157406			181.04.2013	10-000-000-25-2581-0000	190.68
							Vendor Total:	190.68
TMP*2251	STETLER, MARY ANN							
	ReissuePRCK#155372 12/02/2011 for Stetler	135418	155372			181.04.2013	10-000-000-25-2581-0000	105.33
	ReissuePRCK#155690 12/29/2011 for Stetler	135418	155690			181.04.2013	10-000-000-25-2581-0000	107.61
							Vendor Total:	212.94
TMP*2257	ELENBAAS, RONALD							
	ReissuePRCK#157194 05/04/2012 for Elenbaas	135553	157194			181.05.2013	10-000-000-25-2581-0000	127.15
							Vendor Total:	127.15
TMP*2258	PATNAUDE, DANIEL J							
	ReissuePRCK#159377 07/27/2012 for Patnaude	135594	159377			181.05.2013	10-000-000-25-2581-0000	242.08
							Vendor Total:	242.08
TMP*2259	RUBIO, RAFAEL							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	ReissuePRCK#156871		04/06/2012 for Rubio		135606	156871	181.05.2013	10-000-000-25-2581-000C	327.58
								Vendor Total:	327.58
								Fund Total:	98,390.17
20	Recreation								
00014	Ade, Phyllis								
	Mileage Reimbursement for January-March 201				135433	033113	044.04.2013	20-000-304-54-5422-000C	37.86
								Vendor Total:	37.86
00037	American Dawn Inc.								
	Small Towel Order				135526	654612	051.05.2013	20-350-302-53-5327-000C	467.47
								Vendor Total:	467.47
00040	Anaconda Sports Inc.								
	Baseballs for Youth Baseball Program				135437	2027168	044.04.2013	20-221-223-53-5306-000C	1,812.00
								Vendor Total:	1,812.00
00041	Anderson Lock								
	Lock Supplies				135527	0808468	051.05.2013	20-101-220-53-5313-000C	134.98
								Vendor Total:	134.98
00042	Anderson Elevator Co.								
	Elevator Maintenance Community Center April				135359	131862	043.04.2013	20-101-220-52-5210-000C	149.00
								Vendor Total:	149.00
00054	Aqua Pure Enterprises Inc.								
	Northside Pool Sand Bags				135530	84365	051.05.2013	20-101-231-53-5302-000C	474.72
								Vendor Total:	474.72
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Mens Bathroom Overflow at CC				135263	0000069025	042.04.2013	20-101-220-52-5210-000C	450.50
								Vendor Total:	450.50
00064	AT&T								
	Credit District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-000-000-12-1220-000C	-2,304.13
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-222-232-52-5262-000C	84.60
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-222-231-52-5262-000C	37.54
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-224-220-52-5262-000C	995.14
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-000-000-52-5262-000C	118.13
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-000-112-52-5262-000C	136.65
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-000-304-52-5262-000C	165.19
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-000-415-52-5262-000C	106.12
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-101-000-52-5262-000C	36.55
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-220-000-52-5262-000C	226.26
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-220-203-52-5262-000C	78.08
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-220-204-52-5262-000C	116.64
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-350-000-52-5262-000C	67.08
	District Wide 030213-040113				135264	26064006665_0413	042.04.2013	20-350-302-52-5262-000C	136.15
	Grl Scout Cabin 031113-041013				135532	6306682962_0413	051.05.2013	20-000-000-52-5262-000C	32.86
	Blanchard House 031113-041013				135532	6306683813_0413	051.05.2013	20-000-000-52-5262-000C	40.87
	Blanchard House 031113-041013				135532	6306683943_0413	051.05.2013	20-000-000-52-5262-000C	32.61
	Northside Pool 031413-041313				135532	6306820093_0413	051.05.2013	20-222-231-52-5262-000C	36.94
	Community Cntr 022613-032513				135264	6306904884_0313	042.04.2013	20-224-220-52-5262-000C	107.35
	District Wide 031713-041613				135532	630Z040133_0413	051.05.2013	20-000-112-52-5262-000C	31.15
	District Wide 031713-041613				135532	630Z040133_0413	051.05.2013	20-000-304-52-5262-000C	37.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-000-415-52-5262-000C	24.19
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-101-000-52-5262-000C	8.33
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-220-000-52-5262-000C	51.59
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-220-203-52-5262-000C	17.80
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-220-204-52-5262-000C	26.60
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-350-000-52-5262-000C	15.29
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-350-302-52-5262-000C	31.04
				Credit District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-000-000-12-1220-000C	-525.33
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-222-232-52-5262-000C	19.29
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-222-231-52-5262-000C	8.56
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-224-220-52-5262-000C	226.89
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	20-000-000-52-5262-000C	26.93
				Cosley House 031713-041613	135532	630Z265054_0413	051.05.2013	20-350-000-52-5262-000C	111.85
				Clocktower Comm 031713-041613	135532	630Z736813_0413	051.05.2013	20-350-303-52-5262-000C	128.40
				Credit Clocktower Comm 031713-041613	135532	630Z736813_0413	051.05.2013	20-000-000-12-1220-000C	-87.64
				Toohey Park 031713-041613	135532	630Z990473_0413	051.05.2013	20-000-000-52-5262-000C	152.48
				Northside Pool 031713-041613	135532	630Z993971_0413	051.05.2013	20-222-231-52-5262-000C	128.40
				Credit Northside Pool 031713-041613	135532	630Z993971_0413	051.05.2013	20-000-000-12-1220-000C	-87.64
				Community Cntr 031713-041613	135532	708Z860651_0413	051.05.2013	20-224-220-52-5262-000C	152.48
Vendor Total:									748.96
00068	AT&T Mobility								
				621-6936 Parks Dept 021813-031713	135266	877051597_0313	042.04.2013	20-101-000-52-5265-000C	22.96
				281-0859 C. Handlon 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	39.84
				281-0870 B. Keene 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	71.39
				414-8028 Lincoln Marsh 021813-031713	135266	877051597_0313	042.04.2013	20-000-112-52-5265-000C	22.96
				624-0846 M.B. Cleary 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	84.05
				624-3048 BB/SB Umpries 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	22.96
				639-8642 Camp No Name 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	0.73
				346-2253 Data Rec Dpt. 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	51.99
				234-8948 Parks Dept 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5262-000C	13.75
				346-4268 Parks Dept 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5262-000C	16.25
				346-5438 Parks Dept 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5262-000C	16.25
				945-7929 Mean Green 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	0.73
				815-3616 C. Daniels 021813-031713	135266	877051597_0313	042.04.2013	20-101-000-52-5265-000C	22.96
				885-4579 D. Shee 021813-031713	135266	877051597_0313	042.04.2013	20-101-000-52-5265-000C	23.92
				885-4684 W. Russell 021813-031713	135266	877051597_0313	042.04.2013	20-222-232-52-5265-000C	36.27
				234-9385 Jay Diener 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	94.32
				945-5423 J Hospes 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	88.87
				945-7722 L. Thomas 021813-031713	135266	877051597_0313	042.04.2013	20-000-112-52-5265-000C	39.84
				234-9351 Lincoln Marsh 021813-031713	135266	877051597_0313	042.04.2013	20-000-112-52-5265-000C	22.96
				487-6124 R. Miller 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	92.62
				945-7045 Camp Coordinator 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	0.73
				945-7048 Camp Blackhawk 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	0.73
				945-7049 Camp Goodtimes 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	0.73
				945-7930 Adv Playground 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	0.73
				945-7931 Camp Illini 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	0.73
				945-7926 Critter Camp 021813-031713	135266	877051597_0313	042.04.2013	20-000-112-52-5265-000C	0.73
				945-7927 Curiosity Camp 021813-031713	135266	877051597_0313	042.04.2013	20-000-112-52-5265-000C	0.73
				945-7928 Camp Wild Ones 021813-031713	135266	877051597_0313	042.04.2013	20-000-112-52-5265-000C	0.73
				605-0389 Camp IDK 021813-031713	135266	877051597_0313	042.04.2013	20-000-000-52-5265-000C	22.96
				346-2253 Data Rec Dpt. 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	51.99
				621-6936 Parks Dept 031813-041713	135535	877051597_0413	051.05.2013	20-101-000-52-5265-000C	23.28
				624-0846 M.B. Cleary 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	83.95
				624-3048 BB/SB Umpries 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	31.35
				414-8028 Lincoln Marsh 031813-041713	135535	877051597_0413	051.05.2013	20-000-112-52-5265-000C	22.91
				281-0859 C. Handlon 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	40.03
				281-0870 B. Keene 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	71.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				945-7929 Mean Green 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	0.73
				815-3616 C. Daniels 031813-041713	135535	877051597_0413	051.05.2013	20-101-000-52-5265-000C	22.91
				885-4579 D. Shee 031813-041713	135535	877051597_0413	051.05.2013	20-101-000-52-5265-000C	23.23
				885-4684 W. Russell 031813-041713	135535	877051597_0413	051.05.2013	20-222-232-52-5265-000C	36.20
				234-9351 Lincoln Marsh 031813-041713	135535	877051597_0413	051.05.2013	20-000-112-52-5265-000C	22.91
				487-6124 R. Miller 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	92.55
				945-7045 Camp Coordinator 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	0.73
				945-7048 Camp Blackhawk 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	0.73
				945-7049 Camp Goodtimes 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	0.73
				945-7930 Adv Playground 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	0.73
				945-7931 Camp Illini 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	0.73
				945-7926 Critter Camp 031813-041713	135535	877051597_0413	051.05.2013	20-000-112-52-5265-000C	0.73
				945-7927 Curiosity Camp 031813-041713	135535	877051597_0413	051.05.2013	20-000-112-52-5265-000C	0.73
				945-7928 Camp Wild Ones 031813-041713	135535	877051597_0413	051.05.2013	20-000-112-52-5265-000C	0.73
				605-0389 Camp IDK 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	22.91
				945-5423 J Hospes 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	88.80
				945-7722 L. Thomas 031813-041713	135535	877051597_0413	051.05.2013	20-000-112-52-5265-000C	39.77
				639-8642 Camp No Name 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	0.73
				536-4138 Vicki B 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	88.71
				234-9385 Jay Diener 031813-041713	135535	877051597_0413	051.05.2013	20-000-000-52-5265-000C	94.26
Vendor Total:									1,678.82
00069	AT&T Long Distance								
				Cosley House 031713-041613	135534	6306653779_0413	051.05.2013	20-350-000-52-5262-000C	1.54
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-222-231-52-5262-000C	0.98
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-222-232-52-5262-000C	2.21
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-000-000-52-5262-000C	3.09
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-224-220-52-5262-000C	26.00
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-000-112-52-5262-000C	3.57
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-000-304-52-5262-000C	4.32
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-000-415-52-5262-000C	2.77
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-101-000-52-5262-000C	0.96
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-220-000-52-5262-000C	5.91
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-220-203-52-5262-000C	2.04
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-220-204-52-5262-000C	3.05
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-350-000-52-5262-000C	1.75
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	20-350-302-52-5262-000C	3.56
Vendor Total:									61.75
00070	AT&T Internet								
				Recreation IP Services 031813-041913	135533	8310000633_0413	051.05.2013	20-000-000-52-5211-000C	228.79
Vendor Total:									228.79
00115	Bendy, Andy								
				Mileage Reimbursement February 2013	135364	022813	043.04.2013	20-350-000-54-5422-000C	45.20
				Mileage Reimbursement March 2013	135270	033113	042.04.2013	20-350-000-54-5422-000C	61.59
Vendor Total:									106.79
00151	BSN Sports Inc								
				Mouth Guards	135441	95284973	044.04.2013	20-221-222-53-5302-000C	224.00
Vendor Total:									224.00
00152	Buikemas Ace Hardware								
				Supplies Shovel	135273	270360A	042.04.2013	20-000-112-53-5329-000C	11.69
				CAC	135273	270442A	042.04.2013	20-101-225-53-5313-000C	67.53
				Supplies	135273	270516A	042.04.2013	20-220-112-53-5301-6618	8.99
				Pool Supplies	135273	341302B	042.04.2013	20-101-232-53-5302-000C	21.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Grease CC	135273	341305B	042.04.2013	20-101-220-53-5313-000C	11.68
				CC Paint and Tools	135273	341320B	042.04.2013	20-101-220-53-5313-000C	52.29
				Fasteners Rod Thread	135273	341339B	042.04.2013	20-101-220-53-5313-000C	29.70
				Baseball/ Softball Supplies	135273	341349B	042.04.2013	20-221-223-53-5306-000C	22.51
				Leather Conditioner for Catcher Glove	135273	341360B	042.04.2013	20-221-223-53-5306-000C	35.07
				Hinges	135273	341364B	042.04.2013	20-101-220-53-5313-000C	15.29
				CC Cement and Couple Flex	135273	341408B	042.04.2013	20-101-220-53-5313-000C	19.78
				CC Pea Gravel	135273	341411B	042.04.2013	20-101-220-53-5313-000C	26.90
				Door Stop	135273	341426B	042.04.2013	20-101-220-53-5313-000C	23.36
				Fasteners	135273	341432B	042.04.2013	20-101-220-53-5313-000C	1.67
				3 Wire Plug	135273	341450B	042.04.2013	20-101-220-53-5313-000C	11.68
				Rice Pool Maintenance Supplies	135273	341452B	042.04.2013	20-101-232-53-5334-000C	71.36
				Office Supplies	135273	341512B	042.04.2013	20-000-000-53-5302-000C	44.98
				Ladder for Cosley Room to Reach Top Storage	135273	341539B	042.04.2013	20-000-000-53-5302-000C	53.99
				Paint Roller	135273	341547B	042.04.2013	20-101-220-53-5313-000C	6.38
								Vendor Total:	536.44
00160	Cable Plus Inc.			Cable Set Up	135365	00374766	043.04.2013	20-000-000-54-5499-000C	70.00
								Vendor Total:	70.00
00193	City of Wheaton			Rathje Park 030713-040913	135543	0007650000_0413	051.05.2013	20-000-000-52-5264-000C	11.72
				Graf Pk/Monroe 030613-040813	135543	0034005200_0413	051.05.2013	20-000-000-52-5264-000C	10.32
				Graf Pk/Monroe 031413-040813	135543	0034005300_0413	051.05.2013	20-000-000-52-5264-000C	29.30
				Northside Pool 030613-040813	135543	0052890000_0413	051.05.2013	20-222-231-52-5264-000C	281.28
				Northside Pool 030613-040813	135543	0052890100_0413	051.05.2013	20-222-231-52-5264-000C	427.13
				Boy Scout Cabin 030613-040813	135543	0052910000_0413	051.05.2013	20-000-000-52-5264-000C	11.72
				Cosley House 030613-040813	135543	0067810100_0413	051.05.2013	20-350-000-52-5264-000C	70.32
				Toohey Park 030713-040913	135543	0212470900_0413	051.05.2013	20-000-000-52-5264-000C	32.36
				Atten Park 030713-040913	135543	0280800000_0413	051.05.2013	20-000-000-52-5264-000C	10.32
				Atten Park 030713-040913	135543	0280840800_0413	051.05.2013	20-000-000-52-5264-000C	74.79
				Central Athletic Center 030613-040813	135543	0366180000_0413	051.05.2013	20-220-225-52-5264-000C	35.16
				Central Athletic Center 030613-040813	135543	0366190000_0413	051.05.2013	20-220-225-52-5264-000C	76.19
				Clocktower Comm 030613-040813	135543	0367030000_0413	051.05.2013	20-350-303-52-5264-000C	29.30
				Leisure Center 030613-040813	135543	0417780000_0413	051.05.2013	20-000-304-52-5264-000C	58.60
				Blanchard House 030713-040913	135543	0443160000_0413	051.05.2013	20-000-000-52-5264-000C	17.58
				Community Cntr 030713-040913	135543	0443170000_0413	051.05.2013	20-224-220-52-5264-000C	1,013.80
				Rice Pool 030713-040913	135543	0443170100_0413	051.05.2013	20-222-232-52-5264-000C	35.68
				Rice Pool 030713-040913	135543	0443170200_0413	051.05.2013	20-222-232-52-5264-000C	82.11
								Vendor Total:	2,307.68
00194	City Ventures Inc.			I&M Canal Tour on 5/9/13	135446	459	044.04.2013	20-220-304-52-5280-5522	2,107.00
								Vendor Total:	2,107.00
00227	Dolan, Linda			Mileage Reimbursement for January-March 201:	135452	033113	044.04.2013	20-000-304-54-5422-000C	106.22
								Vendor Total:	106.22
00235	D.P. Systems			Pleats	135450	INV120186	044.04.2013	20-224-220-53-5306-000C	870.92
								Vendor Total:	870.92
00248	DuPage County Health Dept.			Permit for Northside Pool Main Area	135552	00015020	051.05.2013	20-222-231-54-5429-000C	225.00
				Permit for Rice Pool and Water Park Main Area	135552	00015031	051.05.2013	20-222-232-54-5429-000C	225.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Permit for Northside Pool Wade Area		135552	00015036	051.05.2013	20-222-231-54-5429-000C	225.00
Permit for Rice Pool and Water Park Spray Area		135552	00015039	051.05.2013	20-222-232-54-5429-000C	225.00
Permit for Whirlpool Spa Womens		135552	00015463	051.05.2013	20-350-302-52-5210-000C	225.00
Permit for Whirlpool Spa Mens		135552	00015464	051.05.2013	20-350-302-52-5210-000C	75.00
Vendor Total:						1,200.00
00272	Executive Coach of Chicago					
Transportation for LaBoheme on 3/28/13		135290	24912	042.04.2013	20-220-304-52-5280-5531	803.00
Transportation for Chinatown Trip on 4/11/13		135555	24946	051.05.2013	20-220-304-52-5280-5522	762.00
Vendor Total:						1,565.00
00308	Future Pros					
Winter Session 2 Classes 2/25-3/18/13		135378	Skills2013	043.04.2013	20-220-203-52-5280-3382	576.84
Spring Break Camp 3/25-3/29/13		135378	SpringCamp2013	043.04.2013	20-220-203-52-5280-3382	2,164.80
Wings Winter Training		135462	WingsWinter	044.04.2013	20-220-204-52-5280-4457	18,960.00
Vendor Total:						21,701.64
00320	Geneva Park District					
Beekceping Waitlisters Sent to Geneva Park Dis		135463	041013	044.04.2013	20-220-305-52-5280-1084	208.00
Vendor Total:						208.00
00336	All American Sports Corp.					
Football Helmet Reconditioning		135357	95487175	043.04.2013	20-221-222-54-5420-4255	9,332.20
Vendor Total:						9,332.20
00374	GLOBAL INDUSTRIAL EQUIPMENT					
Buffer Pads		135563	105631526	051.05.2013	20-101-000-53-5313-000C	61.40
Vendor Total:						61.40
00386	Hagg Press Inc					
Printing and Mailing March 2013 TOYL		135299	49338	042.04.2013	20-000-304-52-5235-000C	1,727.82
Vendor Total:						1,727.82
00406	Commonwealth Edison					
Seven Gbls Barn 030513-040313		135284	0220031032_0413	042.04.2013	20-000-000-52-5260-000C	52.15
Atten Park 031813-041613		135545	0788335008_0413	051.05.2013	20-000-000-52-5260-000C	483.90
Graf Pk/Monroe 031813-041613		135545	0788340009_0413	051.05.2013	20-000-000-52-5260-000C	121.80
Graf Pk/Monroe 031813-041613		135545	1371090088_0413	051.05.2013	20-000-000-52-5260-000C	104.55
Central Athletic Center 021313-031513		135545	6219071053_0313	051.05.2013	20-220-225-52-5260-000C	2,787.96
Central Athletic Center 031513-041213		135545	6219071053_0413	051.05.2013	20-220-225-52-5260-000C	1,671.13
Toohy Park 031913-041713		135545	6414387023_0413	051.05.2013	20-000-000-52-5260-000C	397.62
Clocktower Comm 031413-041213		135545	7123061000_0413	051.05.2013	20-350-303-52-5260-000C	284.04
Rathje Park 032013-041813		135545	7592636002_0413	051.05.2013	20-000-000-52-5260-000C	78.44
Northside Shltr 032113-041813		135545	8351586008_0413	051.05.2013	20-000-000-52-5260-000C	172.53
Grl Scout Cabin 032113-041913		135545	8351594000_0413	051.05.2013	20-000-000-52-5260-000C	42.88
Northside Pool 032113-041813		135545	8351595007_0413	051.05.2013	20-222-231-52-5260-000C	204.29
Boy Scout Cabin 032113-041813		135545	8351596004_0413	051.05.2013	20-000-000-52-5260-000C	49.88
Lincln M Office 032113-041813		135545	8435664018_0413	051.05.2013	20-000-112-52-5260-000C	119.65
Cosley House 032113-041913		135545	8603308003_0413	051.05.2013	20-350-000-52-5260-000C	59.84
Blanchard House 030513-040313		135284	8679420009_0413	042.04.2013	20-000-000-52-5260-000C	131.87
Leisure Center 031313-041213		135371	8843417003_0413	043.04.2013	20-000-304-52-5260-000C	296.74
Vendor Total:						7,059.27
00410	Complete Fence Inc					
Franklin Middle School Fence Material		135546	C13039-1FJW	051.05.2013	20-000-000-57-5701-000C	200.00
Franklin Middle School Fence Material		135546	C13039FJW	051.05.2013	20-000-000-57-5701-000C	4,220.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	4,420.00
00417	Constellation NewEnergy Inc.							
	Community Cntr 031813-041513	135547		0534243000_0413	051.05.2013		20-224-220-52-5260-000	7,312.31
	Rice Pool 031813-041513	135547		0534243000_0413	051.05.2013		20-222-232-52-5260-000	2,437.43
							Vendor Total:	9,749.74
00453	ILLINOIS AMERICAN WATER CO.							
	Lincoln Marsh 031813-042213	135571		0900578394_0413	051.05.2013		20-000-112-52-5264-000	29.83
							Vendor Total:	29.83
00482	JAFFE FILMS INC.							
	Video Footage	135573		01607	051.05.2013		20-000-000-54-5438-000	285.00
	Deposit for Taste of Wheaton Sound and Lightin	135391		01613	043.04.2013		20-000-416-52-5241-1905	7,492.50
							Vendor Total:	7,777.50
00489	JOE & ROSS ICE CREAM							
	Inv# 10907667 Ice Cream Novelties Clocktower	135308		0000010907667	042.04.2013		20-350-303-53-5328-000	147.85
							Vendor Total:	147.85
00518	Lipke Kentex Hesse Inc							
	Power Wash	135578		432710	051.05.2013		20-350-302-53-5316-000	524.09
							Vendor Total:	524.09
00558	Lewis, Yolanda							
	Video Tape March Board Meeting	135310		126	042.04.2013		20-000-000-54-5401-000	53.34
							Vendor Total:	53.34
00561	The Lifeguard Store							
	Guard Supplies for Northside Pool	135505		INV123638	044.04.2013		20-222-231-53-5306-000	458.20
	Guard Supplies for Rice Pool	135505		INV123638	044.04.2013		20-222-232-53-5302-000	1,714.70
							Vendor Total:	2,172.90
00565	LIONS CLUB OF WHEATON							
	Second Quarter Dues 2013	135396		7489	043.04.2013		20-000-000-54-5425-000	36.67
							Vendor Total:	36.67
00611	The Meadows							
	Sunshine Luncheon on 4/2/13	135506		100353	044.04.2013		20-220-304-52-5280-5501	568.00
							Vendor Total:	568.00
00617	MENARDS GLENDALE HEIGHTS							
	Rice Pool Fence	135580		20689	051.05.2013		20-101-232-53-5314-000	454.18
							Vendor Total:	454.18
00625	Midwest Mechanical							
	PSC Preventative Maintenance Services 4/1/13-(135581		MC0000074129	051.05.2013		20-101-220-52-5210-000	1,776.00
							Vendor Total:	1,776.00
00643	Morrow, Bob							
	Referee Fee 3/16/13	135315		032613	042.04.2013		20-220-204-52-5280-4412	204.00
	Referee Fee 3/6/13 & 3/13/13	135315		032613	042.04.2013		20-220-204-52-5280-4441	204.00
	Referee Fees 03/03/13	135315		032613	042.04.2013		20-220-204-52-5280-4445	246.00
	Referee Fee	135584		041613	051.05.2013		20-220-204-52-5280-4412	612.00
							Vendor Total:	1,266.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00657	NAPERVILLE CHAMBER OF COMMERCE			Web Advertising	135318	30454	042.04.2013	20-222-415-54-5442-000C	400.00
								Vendor Total:	400.00
00662	National Seed			Pro Choice Red/Chalk/Bricks/Blue Clay	135480	536260SI	044.04.2013	20-101-000-53-5349-000C	4,231.00
								Vendor Total:	4,231.00
00680	Northern Illinois Gas Company			Central Athletics 031213-041113	135588	1750636993_0413	051.05.2013	20-220-225-52-5261-000C	1,946.23
				Rathje Park 030713-040513	135403	1812901000_0413	043.04.2013	20-000-000-52-5261-000C	95.18
				Community Cntr 031813-041713	135588	2245590000_0413	051.05.2013	20-224-220-52-5261-000C	448.29
				Blanchard House 022613-032713	135321	3446321000_0313	042.04.2013	20-000-000-52-5261-000C	152.19
				Cosley House 031313-041513	135588	3615221000_0415	051.05.2013	20-350-000-52-5261-000C	42.44
				Northside Pool 032113-042213	135588	3774221000_0413	051.05.2013	20-222-231-52-5261-000C	146.05
				Toohy Park 022713-032813	135321	4163602345_0313	042.04.2013	20-000-000-52-5261-000C	388.87
				Leisure Center 031813-041813	135588	4920221000_0413	051.05.2013	20-000-304-52-5261-000C	168.36
				Northside Shltr 032113-042213	135588	5294221000_0413	051.05.2013	20-000-000-52-5261-000C	144.35
								Vendor Total:	3,531.96
00699	Oak Fire & Security Systems Inc			Monthly Burglar Alarm Monitoring for CC Apri	135404	37852	043.04.2013	20-101-220-52-5211-000C	20.00
				Monthly Elevator Monitoring CC April 2013	135404	37853	043.04.2013	20-101-220-52-5211-000C	20.00
								Vendor Total:	40.00
00719	PADDOCK PUBLICATIONS INC			Daily Herald Delivery to Community Center 4/4	135323	853590	042.04.2013	20-000-000-54-5425-000C	30.00
								Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES			4/5/13 Payroll Processing	0	835553	141.04.2013	20-000-000-52-5211-000C	386.00
				4/19/13 Payroll Processing	0	837635	141.04.2013	20-000-000-52-5211-000C	417.58
								Vendor Total:	803.58
00744	Pet Supplies Plus			Animal Care	135486	085826	044.04.2013	20-000-112-53-5302-000C	12.94
				Animal Care	135597	085832	051.05.2013	20-000-112-53-5302-000C	3.96
								Vendor Total:	16.90
00748	PIONEER MANUFACTURING CO INC			Frontline White 5 Gallons	135488	INV473845	044.04.2013	20-101-000-53-5349-000C	3,318.00
								Vendor Total:	3,318.00
00784	RAYCO SIGN SUPPLY			Atten Ballfields	135328	16011	042.04.2013	20-221-223-53-5318-000C	600.00
								Vendor Total:	600.00
00794	RENTALMAX L.L.C.			Propane for Special Events	135605	08-178825-01	051.05.2013	20-350-000-53-5302-000C	31.98
								Vendor Total:	31.98
00796	REXFORD RAND CORPORATION			Revoltane 20 Gal	135410	100298	043.04.2013	20-101-232-53-5316-000C	587.50
				50 Gal Revoltane	135410	100298	043.04.2013	20-101-220-53-5316-000C	169.00
				5 Gal Biocron	135410	100298	043.04.2013	20-101-000-53-5313-000C	162.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	919.00
00812	ROSATIS PIZZA							
Pizza Party for Last Day of Spring Break Camp	135330	5816	042.04.2013	20-220-208-53-5301-8884				95.00
							Vendor Total:	95.00
00818	ROTARY CLUB OF WHEATON							
Dues 1/1/13 to 3/31/13	135331	040313	042.04.2013	20-000-000-54-5425-0000				87.00
							Vendor Total:	87.00
00830	SAFEWAY INC.							
Water for Playhouse Pizza Party and Flowers	135608	430602	051.05.2013	20-220-202-53-5301-2260				36.48
Wide Horizons Supplies	135332	433823	042.04.2013	20-220-207-53-5301-7740				13.64
Kindergarten Cookery Supplies	135608	436995	051.05.2013	20-220-201-53-5301-1130				43.47
HDOP and BB Supplies	135608	438904	051.05.2013	20-350-302-53-5354-0000				18.37
Kindergarten Cookery Supplies	135332	722443	042.04.2013	20-220-201-53-5301-1130				29.21
Bottled Water for Focus Group	135332	723086	042.04.2013	20-000-000-53-5306-0000				43.34
Kindergarten Cookery Supplies	135608	724493	051.05.2013	20-220-201-53-5301-1130				14.95
Kindergarten Cookery Supplies	135332	724557	042.04.2013	20-220-201-53-5301-1130				22.74
Toohey Park Supplies	135608	726519	051.05.2013	20-220-207-53-5301-7741				25.91
Kindergarten Cookery Supplies	135332	728167	042.04.2013	20-220-201-53-5301-1130				17.98
3/16/13 Zone Birthday Party Cake and Juice	135332	800709	042.04.2013	20-220-208-53-5301-8860				32.77
Madison Banquet Supplies	135332	802239	042.04.2013	20-220-204-53-5301-4444				100.58
Kindergarten Cookery Supplies	135608	805617	051.05.2013	20-220-201-53-5301-1130				34.29
							Vendor Total:	433.73
00838	SANTO SPORT STORE							
Uniforms	135411	60982	043.04.2013	20-221-223-53-5306-0000				197.08
Jerseys	135609	61799	051.05.2013	20-221-223-53-5306-0000				67.24
Defense Fielders Masks	135411	62806	043.04.2013	20-221-223-53-5306-0000				870.72
							Vendor Total:	1,135.04
00851	Shanes Office Products							
Credit for Inv. 0318678-001	135334	0318678-002	042.04.2013	20-224-220-53-5302-0000				-114.99
Credit for Inv. 0320276-001	135334	0320276-002	042.04.2013	20-224-220-53-5302-0000				-100.92
Office Supplies	135334	0320276-003	042.04.2013	20-224-220-53-5302-0000				91.98
Office Supplies for Blanchard House	135334	0320414-001	042.04.2013	20-000-000-53-5302-0000				34.57
Office Supplies	135334	0320422-001	042.04.2013	20-224-220-53-5302-0000				187.25
Office Supplies	135334	0320657-001	042.04.2013	20-224-220-53-5302-0000				72.90
Office Supplies	135334	0320834-001	042.04.2013	20-000-000-53-5302-0000				129.48
Office Supplies	135334	0321057-001	042.04.2013	20-350-302-53-5302-0000				110.16
Office Supplies	135334	0321135-001	042.04.2013	20-000-000-53-5302-0000				117.98
Office Supplies	135334	0321507-001	042.04.2013	20-224-220-53-5302-0000				141.90
							Vendor Total:	670.31
00858	Sherwin-Williams							
Paint Supplies for CC	135414	8572-0	043.04.2013	20-101-220-53-5313-0000				170.51
Paint Supplies for CC Offices (Less Sales Tax)	135414	8699-3	043.04.2013	20-101-220-53-5313-0000				37.69
							Vendor Total:	208.20
00859	SHINING STAR PRODUCTIONS							
Winter 2013 Classes 1/29-3/19/13	135497	032613	044.04.2013	20-220-202-52-5280-2250				1,104.00
							Vendor Total:	1,104.00
00882	THE SPORTSTATION INC.							
Lacrosse Uniforms	135617	AAP004213-AP00	051.05.2013	20-220-204-53-5301-4407				165.00
Lacrosse Uniforms	135617	AAW019006-AX01	051.05.2013	20-220-204-53-5301-4407				2,100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lacrosse Uniforms				135617	AAW019007-AX01	051.05.2013	20-220-204-53-5301-4407	1,748.00
	Lacrosse Jerseys U-13 and U-15				135507	AAW019009-AX01	044.04.2013	20-220-204-53-5301-4407	3,468.00
								Vendor Total:	7,481.00
00883	SPORTS ENDEAVORS INC.								
	Volley Club Final Payment				135416	9467	043.04.2013	20-220-203-52-5280-3305	1,287.00
	Spring Break Camp				135416	9509	043.04.2013	20-220-203-52-5280-3305	720.72
								Vendor Total:	2,007.72
01017	WALMART COMMUNITY								
	Lil Chefs Supplies				135624	2Y013J6AN1	051.05.2013	20-220-207-53-5301-7754	27.10
	Toohey Park Supplies				135624	3601729VVD	051.05.2013	20-220-207-53-5301-7741	38.87
	Wide Horizons Supplies				135624	39018DGPGR	051.05.2013	20-220-207-53-5301-7732	59.84
	Wide Horizons Supplies				135624	3Q019R3LOV	051.05.2013	20-220-207-53-5301-7746	74.14
								Vendor Total:	199.95
01023	Waste Management of Illinois Inc								
	Community Cntr May 2013				135625	1520020114_0513	051.05.2013	20-224-220-52-5263-0000	168.29
	Rice Pool May 2013				135625	1520020114_0513	051.05.2013	20-222-232-52-5263-0000	47.46
	Manchester Park Mar End 2013				135347	6623520118_0313	042.04.2013	20-000-000-52-5263-0000	215.00
	Manchester Park Apr 2013 Mid Month				135425	6623520118_0413	043.04.2013	20-000-000-52-5263-0000	627.50
								Vendor Total:	1,058.25
01026	WATER ONE INC.								
	04/01/13 to 06/30/13 Cooler Rental for Leisure C				135426	1449460	043.04.2013	20-000-000-53-5306-0000	29.85
	04/01/13 to 06/30/13 Cooler Rental for Marsh				135426	1449480	043.04.2013	20-000-112-53-5302-0000	29.85
	04/01/13 to 06/30/13 Cooler Rental for Commun				135426	1449490	043.04.2013	20-224-220-52-5220-0000	29.85
	04/01/13 to 06/30/13 Cooler Rental for Commun				135426	1449500	043.04.2013	20-224-220-52-5220-0000	29.85
	Drinking Water for Community Center Office &				135426	78452TC	043.04.2013	20-224-220-53-5302-0000	72.00
	Drinking Water for Marsh				135426	78454TC	043.04.2013	20-000-112-53-5302-0000	24.00
	Drinking Water for Community Center Office &				135426	79044TC	043.04.2013	20-224-220-53-5302-0000	72.00
	Drinking Water for Marsh				135426	79046TC	043.04.2013	20-000-112-53-5302-0000	18.00
	Drinking Water for Community Center Office &				135426	79738TC	043.04.2013	20-224-220-53-5302-0000	54.00
								Vendor Total:	359.40
01031	WEHRLIS VACUUM CENTER								
	Sanitaire Upright Vacuum				135511	587328	044.04.2013	20-101-225-53-5316-0000	199.95
								Vendor Total:	199.95
01040	WGSA								
	Tournament Entry Fee for 10U Wildcats				135349	040513	042.04.2013	20-221-223-54-5403-4459	475.00
								Vendor Total:	475.00
01043	Wheaton Sanitary District								
	Leisure Center 030613-040813				135626	020309000_0413	051.05.2013	20-000-304-52-5264-0000	18.93
	Clocktower Comm 030613-040813				135626	021723000_0413	051.05.2013	20-350-303-52-5264-0000	11.84
	Northside Pool 030613-040813				135626	023365000_0413	051.05.2013	20-222-231-52-5264-0000	108.18
	Northside Pool 030613-040813				135626	023367000_0413	051.05.2013	20-222-231-52-5264-0000	176.19
	Cosley House 030613-040813				135626	027965000_0413	051.05.2013	20-350-000-52-5264-0000	27.44
	Rathje Park 030713-040913				135626	028831000_0413	051.05.2013	20-000-000-52-5264-0000	11.84
	Toohey Park 030713-040913				135626	032977000_0413	051.05.2013	20-000-000-52-5264-0000	12.43
								Vendor Total:	366.85
01081	YOUNG REMBRANDTS								
	2/28-3/21/13 Begining Techniques and Cartoon				135517	1113	044.04.2013	20-220-201-52-5280-1130	450.00
	1/3-1/24/13 Drawing Workshop				135517	1132	044.04.2013	20-220-201-52-5280-1130	390.00
	1/31-2/21/13 Begining Techniques and Drawin				135517	1133	044.04.2013	20-220-201-52-5280-1130	510.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,350.00
01093	Jeannie Hoffman for Petty Cash							
	Petty Cash for Scholastic Book Fair	135307		040213		042.04.2013	20-000-000-10-1011-0000	135.00
							Vendor Total:	135.00
01120	Holy Cow Sports Inc.							
	T-Shirts for 2013 Baseball/Softball Program	135570		13-0129		051.05.2013	20-221-223-53-5306-0000	4,475.36
							Vendor Total:	4,475.36
01124	Green, Charlene							
	CEU Reimbursement	135383		032213		043.04.2013	20-350-302-54-5432-0000	50.00
							Vendor Total:	50.00
01234	Lands End Business Outfitters							
	Uniforms	135309		SIN643643		042.04.2013	20-224-220-53-5330-0000	460.00
							Vendor Total:	460.00
02245	Heritage FS Inc.							
	Grl Scout Cabin Apr 2013	135566		0102460GSC_0413		051.05.2013	20-000-000-52-5261-0000	417.42
	Lincln M Office Apr 2013	135566		0102460LMH_0413		051.05.2013	20-000-112-52-5261-0000	347.78
							Vendor Total:	765.20
02300	Home Depot Credit Services							
	Pole Storage	135388		7020843		043.04.2013	20-101-000-53-5313-0000	29.96
							Vendor Total:	29.96
02382	All Flowers by Marisa							
	Get Well Flowers	135358		1562		043.04.2013	20-000-000-54-5438-0000	20.00
							Vendor Total:	20.00
02400	Maxi-Sweep Inc							
	Pole Set/Vacuum Head	135313		14568		042.04.2013	20-101-232-53-5302-0000	912.32
							Vendor Total:	912.32
02401	Hasty Awards							
	Conference Swim Team Ribbons	135465		03132160		044.04.2013	20-222-231-53-5306-0000	1,122.96
							Vendor Total:	1,122.96
02439	ODonnell Promotions							
	Lacrosse Spirit Wear	135484		30871		044.04.2013	20-220-204-53-5301-4400	1,622.00
							Vendor Total:	1,622.00
02441	Holistic Dimensions, Maria Sandhya Matthews							
	Yoga/Pilates Winter 2013	135467		WPD132013YKC		044.04.2013	20-220-305-52-5280-1000	1,791.30
							Vendor Total:	1,791.30
02505	Village of Lisle							
	Luccnt Park 030113-033113	135623		124473002_0313		051.05.2013	20-000-000-52-5264-0000	15.00
							Vendor Total:	15.00
02660	Sound Inc.							
	Clocks for CC	135499		D1278068		044.04.2013	20-224-220-53-5306-0000	527.00
							Vendor Total:	527.00
03197	Frantz, Stephanie Lufrano							

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
Mindfulness Meditation 2/19-3/12/13		135461	32813	044.04.2013	20-350-302-52-5210-0000	184.10
					Vendor Total:	184.10
03208	HD Supply Waterworks					
Ball Valve		135384	6456747	043.04.2013	20-101-232-53-5311-0000	54.96
					Vendor Total:	54.96
03272	ProLiance Energy LLC					
Community Cntr March 2013		135603	7718490000_0313	051.05.2013	20-224-220-52-5261-0000	4,344.26
Rice Pool March 2013		135603	7718490000_0313	051.05.2013	20-222-232-52-5261-0000	1,448.08
					Vendor Total:	5,792.34
03290	Royal Pipe & Supply Co. Inc.					
Toilet Bowl		135494	S1350684.001	044.04.2013	20-101-232-53-5311-0000	225.15
					Vendor Total:	225.15
03296	Ditchman, Deborah					
Mileage Reimbursement March 2013		135373	033113	043.04.2013	20-000-112-54-5422-0000	20.90
Mileage Reimbursement March 2013		135373	033113	043.04.2013	20-220-112-53-5301-6640	13.00
					Vendor Total:	33.90
03735	Pike Systems Inc.					
Custodial Supplies		135487	628196	044.04.2013	20-101-220-53-5316-0000	782.00
Custodial Supplies		135487	628196	044.04.2013	20-350-302-53-5316-0000	487.60
Custodial Supplies		135487	628196	044.04.2013	20-101-232-53-5316-0000	243.80
Custodial Supplies		135487	628196	044.04.2013	20-101-000-53-5313-0000	565.82
Custodial Supplies		135487	628196	044.04.2013	20-101-231-53-5316-0000	121.90
					Vendor Total:	2,201.12
03754	Comcast Cable					
Admin IP Services 042613-052513		135544	87712047315272_05	051.05.2013	20-224-220-52-5211-0000	126.90
					Vendor Total:	126.90
03760	Akzo Nobel Paints LLC					
Paint CC Offices		135260	047801009999	042.04.2013	20-101-220-53-5312-0000	63.67
Paint Supplies for CC		135355	047801010031	043.04.2013	20-101-220-53-5313-0000	111.34
Paint Supplies for CC		135355	047801010053	043.04.2013	20-101-220-53-5313-0000	25.21
Paint for CC		135525	047801010367	051.05.2013	20-101-220-53-5313-0000	105.05
					Vendor Total:	305.27
03772	Doromal, Angela					
Mileage Reimbursement March 2013		0	033113	043.04.2013	20-000-112-54-5422-0000	22.60
					Vendor Total:	22.60
03773	Wyndemere LLC					
Trivia Contest on 4/5/13		135630	67295	051.05.2013	20-220-304-52-5280-5501	436.00
					Vendor Total:	436.00
03958	Chicago Metropolitan Fire Prevention Company					
Northside Pool 040113-063013		135444	WH6460_0413	044.04.2013	20-222-231-52-5210-0000	255.00
Toohy Park 040113-063013		135444	WH6609_0413	044.04.2013	20-101-000-52-5211-0000	255.00
Central Athletic Feb-Mar 2013		135278	WH6650_0313	042.04.2013	20-220-225-52-5211-0000	170.00
Clocktower Comm 040113-063013		135444	WH6653_0413	044.04.2013	20-101-303-52-5211-0000	255.00
Community Cntr 040113-063013		135444	WH6745_0413	044.04.2013	20-101-220-52-5211-0000	255.00
Central Athletic 040113-063013		135444	WH6948_0413	044.04.2013	20-220-225-52-5211-0000	255.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,445.00
04109	Power Up Batteries LLC.			CC Replacement Batteries	135326	487-226993	042.04.2013	20-101-220-53-5312-0000	25.90
Vendor Total:									25.90
04121	UMB Bank N.A.			Softball Coaches Clinic Treats Dunkin Donuts	0	0018_1303210000	171.04.2013	20-221-223-52-5210-4211	150.00
				Lyric Opera Chicago LaBoheme	0	0034_1303070000	171.04.2013	20-220-304-52-5280-5531	325.00
				Paramount Arts Centre Fiddler on the Roof	0	0034_1303080000	171.04.2013	20-220-304-52-5280-5531	18.45
				Paramount Arts Centre Fiddler on the Roof	0	0034_1303080000	171.04.2013	20-220-304-52-5280-5531	36.00
				Paramount Arts Centre Fiddler on the Roof	0	0034_1303080000	171.04.2013	20-220-304-52-5280-5531	12.00
				Paramount Arts Centre Fiddler on the Roof	0	0034_1303080000	171.04.2013	20-220-304-52-5280-5531	55.35
				Lyric Opera Chicago LaBoheme	0	0034_1303120000	171.04.2013	20-220-304-52-5280-5531	65.00
				Grant Park Orchestral Millennium Concert	0	0034_1303130000	171.04.2013	20-220-304-52-5280-5531	375.00
				Credit Voucher Cso-Ticketing Prokofiev on Apr	0	0034_1303150000	171.04.2013	20-220-304-52-5280-5531	-60.00
				Paramount Arts Centre Fiddler on the Roof	0	0034_1303150000	171.04.2013	20-220-304-52-5280-5531	84.00
				Paramount Arts Centre Fiddler on the Roof	0	0034_1303150000	171.04.2013	20-220-304-52-5280-5531	129.15
				Cso-Ticketing Prokofiev Piano	0	0034_1303160000	171.04.2013	20-220-304-52-5280-5531	218.50
				Daily Office Products	0	0034_1303220000	171.04.2013	20-220-304-53-5301-5500	112.08
				Daily Office Products	0	0034_1303270000	171.04.2013	20-220-304-53-5301-5500	2.46
				Decorations for DYTBL Tournaments	0	0042_1303020000	171.04.2013	20-220-204-53-5301-4447	93.00
				First Aid Supplies	0	0042_1303200000	171.04.2013	20-220-204-53-5301-4440	42.50
				First Aid Supplies	0	0042_1303210000	171.04.2013	20-220-204-53-5301-4451	83.10
				First Aid Supplies	0	0042_1303210000	171.04.2013	20-220-204-53-5301-4451	38.00
				First Aid Supplies	0	0042_1303210000	171.04.2013	20-220-204-53-5301-4452	534.38
				First Aid Supplies	0	0042_1303220000	171.04.2013	20-220-204-53-5301-4440	59.50
				First Aid Supplies	0	0042_1303230000	171.04.2013	20-220-204-53-5301-4451	36.96
				Umpire Scheduling Program	0	0042_1303250000	171.04.2013	20-221-223-52-5281-0000	750.00
				Indoor Turf Field Rental for Wings	0	0042_1303250000	171.04.2013	20-220-204-52-5280-4457	1,312.50
				Office Supply	0	0059_1303140000	171.04.2013	20-224-220-53-5306-0000	670.00
				Neopost USA	0	0059_1303260000	171.04.2013	20-224-220-53-5302-0000	37.18
				South Bend Tournament Fees	0	0067_1303250000	171.04.2013	20-220-204-52-5280-4407	874.87
				South Bend Tournament Fees	0	0067_1303260000	171.04.2013	20-220-204-52-5280-4407	874.87
				Recreation Supplies	0	0075_1303080000	171.04.2013	20-000-000-53-5306-0000	26.42
				Dance Recital Costumes	0	0075_1303250000	171.04.2013	20-220-202-53-5301-2205	728.35
				Glue Gallons	0	0083_1303010000	171.04.2013	20-220-207-53-5301-7746	82.39
				Supplies for Camp	0	0083_1303130000	171.04.2013	20-220-208-53-5301-8884	177.89
				Ribbon and Cellophane Wrapping	0	0083_1303140000	171.04.2013	20-220-208-53-5301-8884	32.95
				Party City Plates	0	0083_1303180000	171.04.2013	20-220-207-53-5301-7741	3.99
				Camp and Easter Supplies	0	0083_1303200000	171.04.2013	20-220-208-53-5301-8884	17.77
				Camp and Easter Supplies	0	0083_1303200000	171.04.2013	20-220-209-53-5301-9904	75.00
				Camp Supplies Clear Jumbo Roll Cellophane	0	0083_1303200000	171.04.2013	20-220-208-53-5301-8884	7.88
				Cookies and Popcorn for Break Camp	0	0083_1303280000	171.04.2013	20-220-208-53-5301-8884	66.70
				Adult Art Class Supplies	0	0109_1303220000	171.04.2013	20-220-305-53-5301-1021	140.15
				Health and Wellness Lunch	0	0109_1303270000	171.04.2013	20-350-302-53-5302-0000	120.63
				Pottery Supplies	0	0109_1303280000	171.04.2013	20-220-201-53-5301-1115	410.26
				Coffee for Blanchard House Staff	0	0117_1303040000	171.04.2013	20-000-000-53-5302-0000	15.98
				Shelterhouse	0	0166_1303040000	171.04.2013	20-000-112-53-5329-0000	12.00
				Program Supplies	0	0166_1303040000	171.04.2013	20-220-112-53-5301-6612	10.19
				Program Supplies	0	0166_1303040000	171.04.2013	20-220-112-53-5301-6612	16.00
				Supplies	0	0166_1303150000	171.04.2013	20-000-112-53-5302-0000	5.00
				LM Staff Meeting Supplies	0	0166_1303220000	171.04.2013	20-000-112-53-5302-0000	21.95
				Animal Care	0	0166_1303260000	171.04.2013	20-000-112-53-5302-0000	6.23
				Program Supplies	0	0166_1303280000	171.04.2013	20-220-112-53-5301-6610	15.10
				Program Supplies	0	0166_1303280000	171.04.2013	20-220-112-53-5301-6612	23.02
				Program Supplies	0	0166_1303280000	171.04.2013	20-220-112-53-5301-6612	19.03
				Program Supplies	0	0166_1303280000	171.04.2013	20-220-112-53-5301-6610	19.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Program Supplies				0	0166_1303280000	171.04.2013	20-220-112-53-5301-661C	8.00
	Covers for CC				0	0182_1303280000	171.04.2013	20-224-220-53-5302-000C	343.00
	CC Office 38				0	0224_1303040000	171.04.2013	20-101-220-53-5313-000C	702.92
	CC Offices				0	0224_1303130000	171.04.2013	20-101-220-53-5312-000C	126.68
	Community Center Plumbing				0	0224_1303140000	171.04.2013	20-101-220-53-5312-000C	32.00
	CC Offices				0	0224_1303200000	171.04.2013	20-101-220-53-5313-000C	737.35
	CC Blacksmith Rm Office TV Install				0	0224_1303200000	171.04.2013	20-101-220-53-5312-000C	6.97
	Wood Floor For CC				0	0224_1303250000	171.04.2013	20-101-220-53-5313-000C	343.68
	Cleaning Supplies for CAC				0	0240_1303120000	171.04.2013	20-101-225-53-5313-000C	60.74
	Community Center Pipe				0	0257_1303130000	171.04.2013	20-101-220-53-5313-000C	45.90
	Community Center Pipe				0	0257_1303130000	171.04.2013	20-101-220-53-5313-000C	24.28
	General Supplies				0	0323_1303120000	171.04.2013	20-350-302-53-5302-000C	29.97
	Contact Paper				0	0323_1303220000	171.04.2013	20-350-302-53-5301-2114	17.98
	Dunkin Donuts Moving Day				0	0349_1303080000	171.04.2013	20-350-000-53-5302-000C	64.73
	Dunkin Donuts Moving Day				0	0349_1303080000	171.04.2013	20-000-000-12-1226-000C	5.34
	Office Supplies				0	0349_1303110000	171.04.2013	20-350-000-53-5302-000C	62.04
	Office Supplies				0	0349_1303130000	171.04.2013	20-350-000-53-5302-000C	6.99
	Office Supplies				0	0349_1303130000	171.04.2013	20-350-000-53-5302-000C	29.47
	Office Supplies				0	0349_1303140000	171.04.2013	20-350-000-53-5302-000C	26.00
	Office Supplies				0	0349_1303140000	171.04.2013	20-000-000-12-1226-000C	2.72
	Shelf Pins for Mail Slot Cabinet				0	0349_1303150000	171.04.2013	20-350-000-53-5302-000C	5.38
	Credit Voucher Dunkin Donuts				0	0349_1303290000	171.04.2013	20-350-000-53-5302-000C	-64.73
	Credit Voucher Dunkin Donuts				0	0349_1303290000	171.04.2013	20-000-000-12-1226-000C	-5.34
	Dunkin Donuts				0	0349_1303290000	171.04.2013	20-000-000-12-1226-000C	64.73
	General Supplies				0	0349_1303290000	171.04.2013	20-350-000-53-5302-000C	103.30
	MyHealthIQ Coffee				0	0356_1302280000	171.04.2013	20-350-302-53-5302-000C	39.97
	Direct TV March				0	0356_1303020000	171.04.2013	20-350-302-52-5210-000C	94.99
	Music				0	0356_1303020000	171.04.2013	20-350-302-53-5352-000C	66.92
	Balls				0	0356_1303020000	171.04.2013	20-350-302-53-5352-000C	148.02
	Yoga Mats				0	0356_1303030000	171.04.2013	20-350-302-53-5327-000C	79.43
	GF Music				0	0356_1303030000	171.04.2013	20-350-302-53-5352-000C	83.75
	GF Music				0	0356_1303050000	171.04.2013	20-350-302-53-5352-000C	51.87
	Spri Tubing				0	0356_1303120000	171.04.2013	20-350-302-53-5352-000C	235.28
	Quarterly Outing				0	0356_1303150000	171.04.2013	20-350-302-54-5432-000C	30.00
	Quarterly Outing				0	0356_1303150000	171.04.2013	20-350-302-54-5432-000C	30.00
	Quarterly Outing				0	0356_1303150000	171.04.2013	20-350-302-54-5432-000C	100.00
	Ink				0	0356_1303180000	171.04.2013	20-350-302-53-5302-000C	102.54
	Blood Pressure Monitor				0	0356_1303210000	171.04.2013	20-350-302-53-5302-000C	58.68
	Batteries				0	0356_1303270000	171.04.2013	20-350-302-53-5352-000C	50.33
	Audio Supplies GF				0	0356_1303280000	171.04.2013	20-350-302-53-5352-000C	161.77
	Direct TV April				0	0356_1303300000	171.04.2013	20-350-302-52-5210-000C	94.99
	PDRMA Workshop Registration				0	0364_1303050000	171.04.2013	20-222-232-54-5432-000C	20.00
	Ex Dr Lunch with WDSRA Directors				0	0455_1303070000	171.04.2013	20-000-000-54-5438-000C	36.03
	IAPD Legislative Conf for Ex Director & Planni				0	0463_1303140000	171.04.2013	20-000-000-54-5432-000C	58.66
	Flowers Funeral				0	0463_1303250000	171.04.2013	20-000-000-54-5434-000C	20.56
	Chicago Sky Field Trip Deposit				0	0547_1303060000	171.04.2013	20-220-208-52-5280-888C	336.00
	Zone Party Supplies				0	0547_1303150000	171.04.2013	20-220-208-53-5301-886C	72.09
	Raging Waves Field Trip Deposit				0	0547_1303190000	171.04.2013	20-220-208-52-5280-888C	587.64
	Dancewear Recital Costume Exchange				0	0547_1303200000	171.04.2013	20-220-202-53-5301-220C	356.90
	Dancewear Recital Costume Exchange				0	0547_1303210000	171.04.2013	20-220-202-53-5301-220C	205.95
	Action Screen Print Snow White T-shirts				0	0547_1303270000	171.04.2013	20-220-202-53-5301-226C	593.64
	Credit Dancewear Recital Costume Exchange				0	0547_1303280000	171.04.2013	20-220-202-53-5301-220C	-173.95
	Seven Dozen Duplicate Bridge Card Decks				0	0596_1303010000	171.04.2013	20-000-000-12-1226-000C	162.60
	Two T-shirts for the Parsley Brothers				0	0596_1303010000	171.04.2013	20-220-304-53-5301-550C	62.78
	Deposit for July 12 Event				0	0596_1303050000	171.04.2013	20-220-304-52-5280-5501	100.00
	Salad and Dessert for Trivia Program Preview				0	0596_1303050000	171.04.2013	20-220-304-53-5301-550C	30.46
	Pizza for Trivia Preview				0	0596_1303060000	171.04.2013	20-220-304-53-5301-550C	46.00
	Music for Silvertones				0	0596_1303070000	171.04.2013	20-220-304-53-5301-5502	759.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee and Kleencx				0	0596_1303190000	171.04.2013	20-220-304-53-5301-5500	64.30
	Microphone				0	0596_1303260000	171.04.2013	20-220-304-53-5301-5500	199.62
	Caps for Folding Chairs				0	0596_1303270000	171.04.2013	20-220-304-53-5301-5500	32.84
	Lunch at Lloyds for 34 Pre Opera Event				0	0596_1303280000	171.04.2013	20-220-304-52-5280-5531	899.30
	Chamber and WPD Committee Meeting				0	0604_1303070000	171.04.2013	20-000-416-53-5346-1900	51.54
	Shelterhouse Supplies				0	0612_1303060000	171.04.2013	20-000-112-53-5329-0000	15.98
	Office Supplies				0	0612_1303060000	171.04.2013	20-000-112-53-5302-0000	59.92
	Office Supplies				0	0612_1303060000	171.04.2013	20-000-112-53-5302-0000	17.00
	Training Seminar Registration				0	0612_1303210000	171.04.2013	20-000-112-54-5432-0000	299.00
	Program Supplies				0	0612_1303280000	171.04.2013	20-220-112-53-5301-6612	67.00
	Program Supplies				0	0612_1303280000	171.04.2013	20-220-112-53-5301-6620	67.00
	Program Supplies				0	0612_1303290000	171.04.2013	20-220-112-53-5301-6612	33.41
	Program Supplies				0	0612_1303290000	171.04.2013	20-220-112-53-5301-6620	33.42
	Program Supplies				0	0612_1303300000	171.04.2013	20-220-112-53-5301-6612	5.21
	Program Supplies				0	0612_1303300000	171.04.2013	20-220-112-53-5301-6620	5.21
	Casino Night Supplies				0	0620_1302270000	171.04.2013	20-350-000-53-5302-0000	1.00
	Night Event Supplies				0	0620_1303040000	171.04.2013	20-350-000-53-5302-0000	25.42
	Casino Night Event Supplies Return				0	0620_1303040000	171.04.2013	20-350-000-53-5302-0000	-36.88
	Program Supplies				0	0646_1303070000	171.04.2013	20-220-112-53-5301-6610	103.96
	Training				0	0646_1303140000	171.04.2013	20-000-112-54-5432-0000	40.00
	Training				0	0646_1303140000	171.04.2013	20-000-112-54-5432-0000	20.00
	Staff Meeting Supplies				0	0646_1303160000	171.04.2013	20-220-112-53-5301-6610	20.00
	Staff Trainings Supplies				0	0646_1303160000	171.04.2013	20-220-112-53-5301-6610	8.38
	Supplies				0	0646_1303200000	171.04.2013	20-220-112-53-5301-6610	8.76
	TV Mount				0	0653_1303120000	171.04.2013	20-101-220-53-5312-0000	199.99
	CC Atten				0	0653_1303120000	171.04.2013	20-101-220-53-5312-0000	16.28
	CC Blacksmith Room Plates				0	0653_1303150000	171.04.2013	20-000-000-54-5499-0000	11.35
	CC Blacksmith Room New Electrical Outlet				0	0653_1303150000	171.04.2013	20-101-220-53-5312-0000	45.10
	CC Blacksmith Room TV Installation				0	0653_1303190000	171.04.2013	20-101-220-53-5312-0000	38.24
	Electrical Supplies CC and PSC Stock				0	0653_1303200000	171.04.2013	20-000-000-54-5499-0000	323.50
	CC Blacksmith Room Outlet Plates				0	0653_1303200000	171.04.2013	20-101-220-53-5312-0000	5.70
	CC Blacksmith Room TV Installation				0	0653_1303200000	171.04.2013	20-101-220-53-5312-0000	7.92
	CC Blacksmith Office				0	0653_1303210000	171.04.2013	20-101-220-53-5312-0000	202.50
	CC Blacksmith Room Office				0	0653_1303210000	171.04.2013	20-101-220-53-5312-0000	2.96
	CC Blacksmith Room New Light Fixtures				0	0653_1303220000	171.04.2013	20-000-000-54-5499-0000	56.64
	CC Blacksmith Room Breakers for New Circuits				0	0653_1303250000	171.04.2013	20-000-000-54-5499-0000	43.20
	CC Cosley Room Wire for Data & Phone Lines				0	0653_1303260000	171.04.2013	20-000-000-54-5499-0000	896.00
	Return CC Blacksmith Office				0	0653_1303260000	171.04.2013	20-101-220-53-5312-0000	-202.50
	Prairie Switch Mounting				0	0653_1303270000	171.04.2013	20-101-220-53-5312-0000	19.95
	CC Blacksmith Room New Trim Plates for Phon				0	0653_1303280000	171.04.2013	20-000-000-54-5499-0000	120.40
	CC Blacksmith Room & Cosley Room Data & P O				0	0653_1303290000	171.04.2013	20-000-000-54-5499-0000	70.00
								Vendor Total:	20,366.29
04205	3 Point Athletics								
	Spring Break Camp 3/25-3/29/13	135431	WHEATONSPRBRI	044.04.2013				20-220-203-52-5280-3350	1,108.80
								Vendor Total:	1,108.80
04221	Plug & Pay Technologies								
	03/2013 Plug N Pay Gateway Fees	0	033113	141.04.2013				20-000-000-52-5239-0000	135.90
	03/2013 Plug N Pay Gateway Fees	0	033113	141.04.2013				20-000-112-52-5239-0000	15.00
	03/2013 Plug N Pay Gateway Fees	0	033113	141.04.2013				20-350-303-52-5239-0000	15.00
	03/2013 Plug N Pay Gateway Fees	0	033113	141.04.2013				20-000-304-52-5239-0000	15.00
								Vendor Total:	180.90
04265	Booster Shot LLC								
	Down Payment for Fundraiser Supplies	135271	BS-3011	042.04.2013				20-221-221-53-5318-0000	705.00
	Fundraiser Check Books	135538	BS-3014	051.05.2013				20-221-221-53-5318-0000	6,329.95

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	7,034.95
04267	Martin Whalen Group Inc							
	Printer Moves Around District after Prairie Mow	135476	404982		044.04.2013		20-000-000-52-5210-000	1,087.50
	Blanchard House 032813-042713	135312	69280_0413		042.04.2013		20-000-000-52-5220-000	765.79
	Community Cntr 032813-042713	135312	69292_0413		042.04.2013		20-224-220-52-5220-000	788.38
	Lincln M Office 032813-042713	135312	69776_0413		042.04.2013		20-000-112-52-5220-000	544.35
	Parks&Planning 032813-042713	135312	69957_0413		042.04.2013		20-000-000-52-5220-000	932.17
	Cosley House 032813-042713	135312	69964_0413		042.04.2013		20-350-000-52-5220-000	441.40
	Leisure Center 032813-042713	135312	70010_0413		042.04.2013		20-000-304-52-5220-000	331.99
	Cosley House Apr 2013	135312	70547_0413		042.04.2013		20-000-415-52-5211-000	18.83
	Community Cntr Apr 2013	135312	70557_0413		042.04.2013		20-350-302-52-5211-000	22.67
	Community Cntr Apr 2013	135312	70558_0413		042.04.2013		20-224-220-52-5211-000	62.92
	Parks&Planning Apr 2013	135312	70565_0413		042.04.2013		20-000-415-52-5211-000	51.71
	Leisure Center Apr 2013	135312	70567_0413		042.04.2013		20-000-304-52-5211-000	51.76
	Community Cntr Apr 2013	135312	70795_0413		042.04.2013		20-224-220-52-5211-000	133.58
	Community Cntr Apr 2013	135312	72100_0413		042.04.2013		20-224-220-52-5211-000	62.69
							Vendor Total:	5,295.74
04287	Global Payments Inc							
	03/13 Merchant CC Processing Fees	0	033113		141.04.2013		20-350-303-52-5239-000	14.00
	03/13 Merchant CC Processing Fees	0	033113		141.04.2013		20-000-000-52-5239-000	5,208.42
	03/13 Merchant CC Processing Fees	0	033113		141.04.2013		20-000-112-52-5239-000	82.86
	03/13 Merchant CC Processing Fees	0	033113		141.04.2013		20-000-304-52-5239-000	301.47
							Vendor Total:	5,606.75
04374	Wheaton Bank and Trust Company							
	03/13 WB&T Bank Service Charges that Exceed 0		033113		141.04.2013		20-000-000-52-5214-000	97.80
							Vendor Total:	97.80
04411	Krischer, Janice Joy							
	Classical Quest Classes	135577	041213		051.05.2013		20-220-304-52-5280-5519	480.75
	LaBoheme Escort	135577	041213		051.05.2013		20-220-304-52-5280-5531	75.00
	Silvertones Accompanist	135577	041213		051.05.2013		20-220-304-52-5280-5502	28.00
							Vendor Total:	583.75
04423	Morrison, Carol A							
	Reimbursement for Player Cards	135401	040413		043.04.2013		20-220-204-52-5280-4457	40.00
							Vendor Total:	40.00
04537	Total Covering Inc							
	Hip Pads	135619	20283		051.05.2013		20-350-302-53-5302-000	80.00
	Small Arm Pads	135619	20283		051.05.2013		20-350-302-53-5302-000	70.00
	Chest Pad	135619	20283		051.05.2013		20-350-302-53-5302-000	45.00
	Arm Pads	135619	20283		051.05.2013		20-350-302-53-5302-000	80.00
	Back Pads	135619	20283		051.05.2013		20-350-302-53-5302-000	50.00
	Back Thin Board	135619	20283		051.05.2013		20-350-302-53-5302-000	20.00
	Ankle Wear Cover	135619	20283		051.05.2013		20-350-302-53-5302-000	25.00
	Leg Roller Pad	135619	20283		051.05.2013		20-350-302-53-5302-000	45.00
	Seat Pad	135619	20283		051.05.2013		20-350-302-53-5302-000	45.00
	Head Wear Cover	135619	20283		051.05.2013		20-350-302-53-5302-000	30.00
	Back Pad	135619	20283		051.05.2013		20-350-302-53-5302-000	50.00
	Back Pad	135619	20283		051.05.2013		20-350-302-53-5302-000	75.00
	Back Pads	135619	20283		051.05.2013		20-350-302-53-5302-000	90.00
	Thigh Pads	135619	20283		051.05.2013		20-350-302-53-5302-000	80.00
	Travel	135619	20283		051.05.2013		20-350-302-53-5302-000	85.00

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		
							Vendor Total:	870.00
04557	Staples Contract and Commercial Inc							
	10 Cases of Towels	135501	3196991194	044.04.2013	20-101-000-53-5313-000C	167.70		
	5 Cases of Towels	135501	3196991194	044.04.2013	20-101-232-53-5316-000C	83.85		
	2 Cases of Rubber Gloves	135501	3196991194	044.04.2013	20-101-220-53-5316-000C	31.12		
	35 Cases of Towels	135501	3196991194	044.04.2013	20-101-220-53-5316-000C	586.95		
	1 Case of Rubber Gloves	135501	3196991196	044.04.2013	20-350-302-53-5313-000C	15.56		
	Paper Towels/Cleaners/Cleaning Supplies	135501	3196991197	044.04.2013	20-101-000-53-5313-000C	207.57		
	Towlette Lens Cleaners	135501	3196991198	044.04.2013	20-101-000-53-5313-000C	29.66		
							Vendor Total:	1,122.41
04585	Shaw Media							
	Ad for Focus Group	135413	031310074730	043.04.2013	20-000-000-54-5438-000C	83.33		
							Vendor Total:	83.33
04609	Hawkins Inc.							
	Northside Pool Chemicals	135565	3457610 RI	051.05.2013	20-101-231-53-5334-000C	1,778.79		
							Vendor Total:	1,778.79
04797	Newport Distribution Inc							
	Shower Curtains	135587	00022489	051.05.2013	20-224-220-53-5302-000C	675.60		
	Shower Curtains	135587	00022489	051.05.2013	20-222-232-53-5302-000C	258.00		
	Shower Curtains	135587	00022489	051.05.2013	20-222-231-53-5306-000C	258.00		
	Shower Curtains	135587	00022489	051.05.2013	20-224-220-53-5302-000C	114.88		
	Shower Curtains	135587	00022489	051.05.2013	20-222-232-53-5302-000C	28.72		
	Shower Curtains	135587	00022489	051.05.2013	20-222-231-53-5306-000C	28.72		
							Vendor Total:	1,363.92
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Rice Pool Apr 2013	135354	T0199239CC_0413	043.04.2013	20-222-232-52-5263-000C	24.00		
	Community Cntr Apr 2013	135354	T0199239CC_0413	043.04.2013	20-224-220-52-5263-000C	85.12		
	Manchester Park Apr 2013	135354	T0199239PSC_0413	043.04.2013	20-000-000-52-5263-000C	13.64		
							Vendor Total:	122.76
04848	Perfect Cleaning Service Inc.							
	Community Center Janitorial Services for April :	135596	36190	051.05.2013	20-101-220-52-5212-000C	5,555.56		
							Vendor Total:	5,555.56
04873	Fawcett, Damon							
	NISL Background Check Reimbursement	135454	041013	044.04.2013	20-220-204-52-5280-4457	20.00		
							Vendor Total:	20.00
04887	PCS Industries Inc							
	Custodial Supplies	135406	123772	043.04.2013	20-101-220-53-5316-000C	1,736.79		
	Custodial Supplies	135406	123772	043.04.2013	20-101-232-53-5316-000C	1,029.74		
	Custodial Supplies	135406	123772	043.04.2013	20-101-231-53-5316-000C	408.94		
	Custodial Supplies	135406	123772	043.04.2013	20-101-000-53-5313-000C	1,322.02		
	Custodial Supplies	135406	A123772	043.04.2013	20-101-000-53-5313-000C	27.24		
							Vendor Total:	4,524.73
04893	Taylor, Stephanie							
	Mileage Reimbursement March 2013	135423	033113	043.04.2013	20-350-000-54-5422-000C	144.70		
							Vendor Total:	144.70
04896	Mailroom Finance Inc							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Postage for Prairic Ave Meter				135472	041213	044.04.2013	20-000-000-53-5304-0000	4,000.00
								Vendor Total:	4,000.00
04898	Fitness Experience LLC								
	Miscellaneous Parts				135292	713	042.04.2013	20-350-302-53-5302-0000	246.80
	April Preventative Maintenance				135456	778	044.04.2013	20-350-302-52-5211-0000	875.00
	Precor Arms				135560	890	051.05.2013	20-350-302-53-5302-0000	307.20
								Vendor Total:	1,429.00
04912	Bucheit, Gregory								
	Reimbursement for Tournament Entry for 11U V				135272	040213	042.04.2013	20-221-223-54-5405-4455	350.00
	Reimbursement for 11U Wildcat Team Banner				135539	042313	051.05.2013	20-221-223-54-5405-4455	200.00
								Vendor Total:	550.00
04921	Midwest Computer Products Inc.								
	Da-Lite Picture King Tripod				135399	701345	043.04.2013	20-224-220-53-5306-0000	531.28
								Vendor Total:	531.28
04939	Diener, Justin T.								
	Reimbursement for Excel Training Class				135549	010313	051.05.2013	20-000-000-54-5432-0000	139.00
								Vendor Total:	139.00
04945	Southland Athletic Association Inc								
	U13 Boys Refund - Indiana Magic - Not Right F				135613	Wings-1	051.05.2013	20-220-204-42-4219-4465	550.00
								Vendor Total:	550.00
04946	United Select Soccer Association								
	Refund Due to Lack of Players - Girls U14 - US!				135621	Wings-2	051.05.2013	20-220-204-42-4219-4465	550.00
								Vendor Total:	550.00
04949	Shaw, Bryan								
	Double Payment Refund - U9 Glen Ellyn White				135611	Wings-3	051.05.2013	20-220-204-42-4219-4465	500.00
								Vendor Total:	500.00
TMP*1278	Kiely, Myra								
	Roosevelt Fireside Refund for Kiely				135351	1181057	162.04.2013	20-000-000-20-2025-0000	10.00
								Vendor Total:	10.00
TMP*2117	Preschool, Sunshine								
	Facility Refund for Sunshine Preschool				135634	1188471	161.05.2013	20-000-000-20-2025-0000	60.00
								Vendor Total:	60.00
TMP*2183	McCarthy, Theresa								
	Computer Basics Refund for McCarthy				135352	1180968	162.04.2013	20-000-000-20-2025-0000	45.00
								Vendor Total:	45.00
TMP*2247	McGuire, Thomas								
	Computer Basics Refund for McGuire				135353	1180970	162.04.2013	20-000-000-20-2025-0000	45.00
								Vendor Total:	45.00
TMP*2248	Britton, Ronald								
	Hola Amigos Refund for Britton				135350	1181555	162.04.2013	20-000-000-20-2025-0000	35.00
								Vendor Total:	35.00
TMP*2253	Zitek, Edith								
	Book of Mormon Refund for Zitek				135521	1185828	164.04.2013	20-000-000-20-2025-0000	129.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	129.00
TMP*2254	Dickey, Fran							
	Book of Mormon Refund for Dickey	135519	1185830	164.04.2013	20-000-000-20-2025-000C			129.00
							Vendor Total:	129.00
TMP*2255	Ashby, Robin							
	Corec 12" Softball Refund for Ashby	135518	1186174	164.04.2013	20-000-000-20-2025-000C			150.00
							Vendor Total:	150.00
TMP*2256	Ortiz, Claudia							
	We Love Our Planet Refund for Ortiz	135520	1186872	164.04.2013	20-000-000-20-2025-000C			9.00
							Vendor Total:	9.00
TMP*2260	Mialcean, Melissa							
	Facility Refund for Mialcean	135632	1188327	161.05.2013	20-000-000-20-2025-000C			290.00
							Vendor Total:	290.00
TMP*2261	School, Cloverdale							
	Facility Refund for Cloverdale School	135635	1188463	161.05.2013	20-000-000-20-2025-000C			315.00
	Facility Refund for Cloverdale School	135635	1188463	161.05.2013	20-000-000-20-2025-000C			205.00
							Vendor Total:	520.00
TMP*2262	Corporation, McDonalds							
	Facility Refund for McDonald's Corporation	135631	1188730	161.05.2013	20-000-000-20-2025-000C			1,608.75
							Vendor Total:	1,608.75
TMP*2263	Warchall, Marilyn							
	Oliver Refund for Warchall	135636	1188774	161.05.2013	20-000-000-20-2025-000C			54.00
							Vendor Total:	54.00
TMP*2264	Newitt, George							
	Book of Mormon Refund for Newitt	135633	1189151	161.05.2013	20-000-000-20-2025-000C			129.00
							Vendor Total:	129.00
							Fund Total:	205,702.70
22	Cosley Zoo							
00019	Alarm Detection Systems							
	Cosley Zoo May-Jul 2013	135356	161830_0513	043.04.2013	22-000-000-52-5211-000C			111.00
							Vendor Total:	111.00
00045	Animal Feeds and Needs							
	PDZ	135439	920077	044.04.2013	22-501-000-53-5336-000C			13.99
	Bagged Feed	135439	920077	044.04.2013	22-501-000-53-5339-000C			447.64
	Reptibark	135528	922048	051.05.2013	22-501-000-53-5336-000C			73.68
	Bagged Feed	135528	922048	051.05.2013	22-501-000-53-5339-000C			379.33
							Vendor Total:	914.64
00046	Animal Medical Clinic							
	Stethoscope	135361	29134	043.04.2013	22-501-000-53-5336-000C			0.00
	Parasite Screens	135361	29240	043.04.2013	22-501-000-54-5424-000C			0.00
	Revolution/Carprofen	135361	29302	043.04.2013	22-501-000-53-5309-000C			265.76
	Parasite Screen	135361	29302	043.04.2013	22-501-000-54-5424-000C			0.00
	Revolution	135361	29476	043.04.2013	22-501-000-53-5309-000C			88.57
	Baytril/Enrofloxacin	135361	29526	043.04.2013	22-501-000-53-5309-000C			136.40

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Monthly Retainer	135361	29668	043.04.2013	22-501-000-52-5210-000C	137.50
Ivomec and Carprofen	135529	30143	051.05.2013	22-501-000-53-5309-000C	41.88
Avian Profiles/Parasite Screening	135529	30143	051.05.2013	22-501-000-54-5424-000C	644.54
Parasite Screening	135529	30291	051.05.2013	22-501-000-54-5424-000C	20.74
Parasite Screening	135529	30292	051.05.2013	22-501-000-54-5424-000C	20.74
Parasite Screening	135529	30307	051.05.2013	22-501-000-54-5424-000C	20.74
Monthly Stipend for April	135529	30503	051.05.2013	22-501-000-52-5210-000C	137.05
Parasite Screening	135529	30708	051.05.2013	22-501-000-54-5424-000C	20.74
Aerobic Cultures	135529	30776	051.05.2013	22-501-000-54-5424-000C	129.38
Vendor Total:					1,664.04
00064	AT&T				
District Wide 030213-040113	135264	26064006665_0413	042.04.2013	22-501-000-52-5262-000C	306.35
Credit District Wide 030213-040113	135264	26064006665_0413	042.04.2013	22-000-000-12-1220-000C	-309.86
District Wide 030213-040113	135264	26064006665_0413	042.04.2013	22-101-000-52-5262-000C	3.51
Cosley Zoo 031713-041613	135532	630R061380_0413	051.05.2013	22-501-000-52-5262-000C	152.48
District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	22-101-000-52-5262-000C	0.80
District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	22-501-000-52-5262-000C	69.85
Credit District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	22-000-000-12-1220-000C	-70.65
Credit Cosley Zoo 031713-041613	135532	630Z991848_0413	051.05.2013	22-000-000-12-1220-000C	-87.64
Cosley Zoo 031713-041613	135532	630Z991848_0413	051.05.2013	22-501-000-52-5262-000C	128.40
Vendor Total:					193.24
00068	AT&T Mobility				
768-2406 WPD 021813-031713	135266	877051597_0313	042.04.2013	22-101-000-52-5265-000C	30.91
768-2406 WPD 031813-041713	135535	877051597_0413	051.05.2013	22-101-000-52-5265-000C	24.39
Vendor Total:					55.30
00069	AT&T Long Distance				
District Wide 030913-040813	135534	854400680_0413	051.05.2013	22-501-000-52-5262-000C	8.00
District Wide 030913-040813	135534	854400680_0413	051.05.2013	22-101-000-52-5262-000C	0.09
Vendor Total:					8.09
00070	AT&T Internet				
Cosley IP Services 031813-041913	135533	8310000633_0413	051.05.2013	22-000-000-52-5211-000C	228.78
Vendor Total:					228.78
00125	Black Gold Septic				
Annual Cleaning of Concessions Grease Trap	135440	54792	044.04.2013	22-501-000-52-5210-000C	120.00
Vendor Total:					120.00
00152	Buikemas Ace Hardware				
Lift Handle and Foam Cell	135273	270322A	042.04.2013	22-101-000-53-5313-000C	18.40
Tent and Nail Stakes	135273	270545A	042.04.2013	22-101-000-53-5313-000C	11.16
Fasteners and Adhesive Multi Grip	135273	270565A	042.04.2013	22-101-000-53-5313-000C	12.41
Vendor Total:					41.97
00165	Carol Stream Animal Hospital				
Parasite Test and Surgical Services	135276	00231870	042.04.2013	22-501-000-54-5424-000C	180.39
Vendor Total:					180.39
00183	Chicago Tribune, Tribune Media Group				
Cosley Zoo Triblocal Cube Ads	135368	CTC-INV-0381237	043.04.2013	22-350-415-54-5426-000C	240.00
Advertising with Triblocal - Party for the Planet	135542	CTC-INV-0420690	051.05.2013	22-350-415-54-5426-000C	200.00
Vendor Total:					440.00

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		
00193	City of Wheaton							
	Cosley Zoo 030613-040813	135543	0310000100_0413	051.05.2013	22-501-000-52-5264-0000	82.04		
	Cosley Zoo 030613-040813	135543	0310000200_0413	051.05.2013	22-501-000-52-5264-0000	298.86		
	Cosley Bobcat 030613-040813	135543	0310000300_0413	051.05.2013	22-501-000-52-5264-0000	17.58		
							Vendor Total:	398.48
00240	Duchaj Bros.							
	150 Bales of Hay	135374	040313	043.04.2013	22-501-000-53-5339-0000	900.00		
							Vendor Total:	900.00
00248	DuPage County Health Dept.							
	Food Service Permit for Cosley Zoo	135288	00014508	042.04.2013	22-501-000-54-5425-0000	350.00		
							Vendor Total:	350.00
00282	Fischer, Natasha							
	Mileage Reimbursement April 2013	135455	043013	044.04.2013	22-220-206-53-5301-6651	10.17		
							Vendor Total:	10.17
00294	Fox River Foods Inc.							
	Coffee	135294	478509	042.04.2013	22-501-000-53-5392-0000	94.31		
							Vendor Total:	94.31
00409	Communications Direct Inc							
	Replacment Radio/8-Chargers/4-Antennae-Cosley Zoo	135447	IN119507	044.04.2013	22-501-000-53-5312-0000	952.14		
							Vendor Total:	952.14
00417	Constellation NewEnergy Inc.							
	Cosley Zoo 022013-032013	135285	8519798002_0313	042.04.2013	22-501-000-52-5260-0000	2,427.32		
	Cosley Zoo 032113-041813	135547	8519798002_0413	051.05.2013	22-501-000-52-5260-0000	1,815.07		
							Vendor Total:	4,242.39
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental April	135409	424252	043.04.2013	22-501-000-52-5220-0000	68.00		
							Vendor Total:	68.00
00458	IMAGE SPORTSWEAR & SOUVENIRS							
	Staff Shirts	135572	20130207	051.05.2013	22-501-000-53-5330-0000	972.11		
							Vendor Total:	972.11
00510	KANEVILLE VETERINARY SVC. PC.							
	Annual Exam/Vaccinations/Testing of Farm Ani	135394	47780	043.04.2013	22-501-000-54-5424-0000	767.00		
	Annual Exam/Vaccinations/Testing of Farm Ani	135394	47785	043.04.2013	22-501-000-54-5424-0000	240.00		
	Lab Fees	135471	47891	044.04.2013	22-501-000-54-5424-0000	69.25		
							Vendor Total:	1,076.25
00617	MENARDS GLENDALE HEIGHTS							
	Brackets/Tent Pegs/Roller Mop	135314	19240	042.04.2013	22-101-000-53-5313-0000	48.95		
							Vendor Total:	48.95
00628	PETER E. MILLER							
	Cow Hoof Trim	135598	042413	051.05.2013	22-501-000-52-5210-0000	80.00		
							Vendor Total:	80.00
00657	NAPERVILLE CHAMBER OF COMMERCE							
	Web Advertising	135318	30454	042.04.2013	22-350-415-54-5426-0000	200.00		
	Web Advertising	135318	30454	042.04.2013	22-350-415-54-5442-0000	200.00		

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	400.00
00680	Northern Illinois Gas Company							
Cosley Zoo 031313-041513		135588		3015221000_0413	051.05.2013		22-501-000-52-5261-0000	368.01
Cosley Zoo 121112-041513		135588		5450490000_0413	051.05.2013		22-501-000-52-5261-0000	303.92
							Vendor Total:	671.93
00734	PAYCHEX MAJOR MARKET SERVICES							
4/5/13 Payroll Processing		0		835553	141.04.2013		22-000-000-52-5211-0000	27.09
4/19/13 Payroll Processing		0		837635	141.04.2013		22-000-000-52-5211-0000	29.30
							Vendor Total:	56.39
00738	CTM Group Inc.							
Reimbursement of 75% of Sales for Use of Penn	135449		pen18 Mar-1223	044.04.2013			22-501-000-54-5433-0000	53.62
							Vendor Total:	53.62
00851	Shanes Office Products							
Office Supplies		135334		0320875-001	042.04.2013		22-501-000-53-5302-0000	513.54
Office Supplies		135334		0321415-001	042.04.2013		22-501-000-53-5302-0000	105.27
							Vendor Total:	618.81
00896	STANLEY AHRENS							
Horse Hoof Trim		135417		040113	043.04.2013		22-501-000-52-5210-0000	240.00
							Vendor Total:	240.00
01023	Waste Management of Illinois Inc							
Cosley Zoo May 2013		135625		9885620113_0513	051.05.2013		22-501-000-52-5263-0000	992.07
							Vendor Total:	992.07
01026	WATER ONE INC.							
04/01/13 to 06/30/13 Cooler Rental for Cosley		135426		1449470	043.04.2013		22-501-000-52-5220-0000	29.85
Drinking Water for Cosley		135426		78453TC	043.04.2013		22-501-000-52-5220-0000	30.00
Drinking Water for Cosley		135426		79045TC	043.04.2013		22-501-000-52-5220-0000	18.00
							Vendor Total:	77.85
01043	Wheaton Sanitary District							
Cosley Zoo 030613-040813		135626		026475000_0413	051.05.2013		22-501-000-52-5264-0000	27.44
Cosley Zoo 030613-040813		135626		026477000_0413	051.05.2013		22-501-000-52-5264-0000	106.06
							Vendor Total:	133.50
01082	Young's Grain Farms							
870 Bales of Straw 1/10/13-4/1/13		135430		1161	043.04.2013		22-501-000-53-5336-0000	3,697.50
							Vendor Total:	3,697.50
01228	Riggs Bros.							
Tarp Repair		135493		113382	044.04.2013		22-101-000-52-5210-0000	66.00
							Vendor Total:	66.00
02300	Home Depot Credit Services							
Picture Hangers		135388		6024703	043.04.2013		22-101-000-53-5313-0000	21.86
Building Supplies		135388		8012857	043.04.2013		22-101-000-53-5313-0000	12.81
							Vendor Total:	34.67
03958	Chicago Metropolitan Fire Prevention Company							
Cosley House 040113-063013		135444		WH6323_0413	044.04.2013		22-501-000-52-5211-0000	255.00
Cosley Zoo 040113-063013		135444		WH6678_0413	044.04.2013		22-501-000-52-5211-0000	255.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
				Cosley Zoo 040113-063013	135444	WH6936_0413	044.04.2013	22-501-000-52-5211-000C	255.00	
				Cosley Zoo 040113-063013	135444	WH6945_0413	044.04.2013	22-501-000-52-5211-000C	255.00	
									Vendor Total:	1,020.00
04121	UMB Bank N.A.			Business Lunch	0	0315_1303040000	171.04.2013	22-501-000-53-5302-000C	24.00	
				Credit Animal Welfare Symposium Registration	0	0315_1303130000	171.04.2013	22-501-000-54-5432-000C	-450.00	
				Animal Welfare Symposium Registration 2 Staff	0	0315_1303130000	171.04.2013	22-501-000-54-5432-000C	450.00	
				Animal Welfare Symposium Registration 2 Staff	0	0315_1303130000	171.04.2013	22-501-000-54-5432-000C	450.00	
				Staff Meeting	0	0315_1303200000	171.04.2013	22-501-000-53-5302-000C	14.50	
				Bait Fish	0	0513_1303010000	171.04.2013	22-501-000-53-5339-000C	208.50	
				Produce for Animals	0	0513_1303010000	171.04.2013	22-501-000-53-5339-000C	49.09	
				Wall Clock and Medical Supplies	0	0513_1303010000	171.04.2013	22-501-000-53-5302-000C	3.99	
				Wall Clock and Medical Supplies	0	0513_1303010000	171.04.2013	22-501-000-53-5309-000C	7.52	
				Bait Fish	0	0513_1303010000	171.04.2013	22-501-000-53-5339-000C	92.00	
				Produce for Animals	0	0513_1303080000	171.04.2013	22-501-000-53-5339-000C	27.58	
				Fruit Fly Media for Feeding	0	0513_1303110000	171.04.2013	22-501-000-53-5339-000C	32.70	
				Crickets	0	0513_1303140000	171.04.2013	22-501-000-53-5339-000C	39.00	
				Produce for Animals	0	0513_1303150000	171.04.2013	22-501-000-53-5339-000C	35.99	
				Supplies	0	0513_1303160000	171.04.2013	22-501-000-53-5325-000C	200.00	
				Supplies	0	0513_1303160000	171.04.2013	22-501-000-53-5336-000C	53.98	
				Crickets	0	0513_1303160000	171.04.2013	22-501-000-53-5339-000C	12.00	
				Pine Shavings	0	0513_1303170000	171.04.2013	22-501-000-53-5336-000C	148.17	
				Vaccinations	0	0513_1303220000	171.04.2013	22-501-000-53-5309-000C	14.48	
				Bait Fish and Worms	0	0513_1303220000	171.04.2013	22-501-000-53-5339-000C	150.00	
				Produce for Animals	0	0513_1303220000	171.04.2013	22-501-000-53-5339-000C	14.98	
				Produce for Animals	0	0513_1303290000	171.04.2013	22-501-000-53-5339-000C	57.67	
				Credit Voucher Animal Feed	0	0513_1303290000	171.04.2013	22-501-000-53-5339-000C	-0.26	
				Moving Supplies	0	0604_1303020000	171.04.2013	22-501-000-53-5302-000C	22.98	
									Vendor Total:	1,658.87
04221	Plug & Pay Technologies			03/2013 Plug N Pay Gateway Fees	0	033113	141.04.2013	22-501-000-52-5239-000C	15.00	
									Vendor Total:	15.00
04267	Martin Whalen Group Inc			Cosley Zoo 032813-042713	135312	69962_0413	042.04.2013	22-501-000-52-5220-000C	529.52	
				Cosley Zoo Apr 2013	135312	70564_0413	042.04.2013	22-501-000-52-5211-000C	186.13	
									Vendor Total:	715.65
04557	Staples Contract and Commercial Inc			Custodial Supplies Zoo	135501	3196991188	044.04.2013	22-101-000-53-5316-000C	595.72	
				Custodial Supplies Zoo	135501	3196991189	044.04.2013	22-101-000-53-5316-000C	25.20	
				Custodial Supplies Zoo	135501	3196991191	044.04.2013	22-101-000-53-5316-000C	25.76	
				Custodial Supplies Zoo	135501	3196991192	044.04.2013	22-101-000-53-5316-000C	20.83	
									Vendor Total:	667.51
04800	Advanced Disposal Services Solid Waste Midwest LLC			Cosley Zoo Apr 2013	135354	T0199239CZ_0413	043.04.2013	22-501-000-52-5263-000C	9.09	
									Vendor Total:	9.09
									Fund Total:	24,278.71
23	Liability			00279						
	Ferret			Background Checks 03/24/13 to 03/30/13	135291	WHEAPD033013-1	042.04.2013	23-418-000-52-5208-000C	8.95	
				Background Checks 4/7/13-4/13/13	135558	WHEAPD041313-1	051.05.2013	23-418-000-52-5208-000C	26.85	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Background Checks 4/21/13-4/27/13	135558	WHEAPD042713-1	051.05.2013	23-418-000-52-5208-000	8.95
								Vendor Total:	44.75
00413	Occupational Health Centers of the Southwest PA								
				Back Evaluations - PSC 3/26/13-4/1/13	135483	1007352830	044.04.2013	23-418-000-52-5208-000	255.00
				Back Evaluations - PSC 4/2/13-4/8/13	135483	1007372084	044.04.2013	23-418-000-52-5208-000	170.00
				Back Evaluations - PSC 4/12/13-4/15/13	135591	1007384139	051.05.2013	23-418-000-52-5208-000	85.00
				Back Evaluation - PSC 4/19/13-4/22/13	135591	1007395669	051.05.2013	23-418-000-52-5208-000	42.50
								Vendor Total:	552.50
00725	Park District Risk Mgmt Agency								
				Property	135405	March 2013	043.04.2013	23-000-000-52-5270-000	12,735.17
				Liability	135405	March 2013	043.04.2013	23-000-000-52-5271-000	6,877.08
				Workers Compensation	135405	March 2013	043.04.2013	23-000-000-52-5273-000	18,616.25
				Employment Practice	135405	March 2013	043.04.2013	23-000-000-52-5276-000	2,456.67
				Unemployment Compensation	135405	March 2013	043.04.2013	23-000-000-52-5275-000	7,241.50
				Pollution Liability	135405	March 2013	043.04.2013	23-000-000-52-5277-000	412.33
								Vendor Total:	48,339.00
								Fund Total:	48,936.25
26	IMRF								
00465	I.M.R.F.								
				IMRF March 2013	0	033113	141.04.2013	26-000-000-21-2124-000	61,511.41
								Vendor Total:	61,511.41
								Fund Total:	61,511.41
30	Debt Service								
01033	Wells Fargo Bank								
				Agent Fee Series 2005 Period 06/09/13 through	135512	950660	044.04.2013	30-000-000-52-5209-000	250.00
				Agent Fee Series 2005A Period 01/04/13 through	135512	950677	044.04.2013	30-000-000-52-5209-000	250.00
				Agent Fee Series 2005B Period 01/04/13 through	135512	950678	044.04.2013	30-000-000-52-5209-000	250.00
				Agent Fee Series 2005C Period 01/04/13 through	135512	950679	044.04.2013	30-000-000-52-5209-000	82.50
								Vendor Total:	832.50
								Fund Total:	832.50
40	Capital Projects								
00064	AT&T								
				District Wide 030213-040113	135264	26064006665_0413	042.04.2013	40-101-000-52-5262-000	78.59
				Credit District Wide 030213-040113	135264	26064006665_0413	042.04.2013	40-000-000-12-1220-000	-78.59
				Credit District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	40-000-000-12-1220-000	-17.92
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	40-101-000-52-5262-000	17.92
								Vendor Total:	0.00
00068	AT&T Mobility								
				464-0161 R. Sperl 021813-031713	135266	877051597_0313	042.04.2013	40-101-000-52-5265-000	73.64
				464-0161 R. Sperl 031813-041713	135535	877051597_0413	051.05.2013	40-101-000-52-5265-000	73.57
								Vendor Total:	147.21
00069	AT&T Long Distance								
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	40-101-000-52-5262-000	2.05
								Vendor Total:	2.05
00275	Faulks Bros.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Dirt Cheap Infield Mix	135556	00190680	051.05.2013	40-101-000-53-5349-000	1,092.24
								Vendor Total:	1,092.24
00699	Oak Fire & Security Systems Inc			Annual Fire Extinguisher Service at 855 Prairie	135589	37994	051.05.2013	40-800-856-52-5210-000	997.50
								Vendor Total:	997.50
00717	Paddock Publications Inc., The Daily Herald			Legal Notice Arrowhead	135485	T4335541	044.04.2013	40-000-000-54-5428-000	138.00
								Vendor Total:	138.00
00784	RAYCO SIGN SUPPLY			Sign Shop Supplies	135604	16307	051.05.2013	40-800-856-53-5347-000	2,010.00
								Vendor Total:	2,010.00
00980	Unilock Chicago Inc.			Brussels Half - Park Signs	135345	SIN2226551	042.04.2013	40-101-000-53-5338-000	358.16
				Olde Quarry Corner	135345	SIN2226558	042.04.2013	40-101-000-53-5338-000	706.96
								Vendor Total:	1,065.12
01236	Planning Resources			Northside Park	135489	10817	044.04.2013	40-000-184-52-5205-000	500.62
								Vendor Total:	500.62
03336	Mike Gonzalez Trucking Inc.			Dirt Asphalt & Concrete Mix Gravel	135583	0011047	051.05.2013	40-800-856-53-5314-000	2,061.00
				Flood Screening for Northside & LMNA	135583	132504	051.05.2013	40-101-000-53-5349-000	1,848.00
								Vendor Total:	3,909.00
04121	UMB Bank N.A.			CPSI Class in April	0	0216_1303040000	171.04.2013	40-000-000-54-5432-000	459.00
				Membership Renewal IPRA	0	0216_1303040000	171.04.2013	40-000-000-54-5432-000	274.00
				Cubical Door for Marketing	0	0216_1303130000	171.04.2013	40-800-856-53-5302-000	435.23
				Tax Exempt	0	0216_1303140000	171.04.2013	40-800-856-53-5302-000	-31.80
				Hang Water Pipe at CAC	0	0257_1302280000	171.04.2013	40-000-187-57-5701-000	23.15
				IAPD Legislative Conf for Ex Director & Planni	0	0463_1303140000	171.04.2013	40-000-000-54-5432-000	176.00
				Lift for Electrical Repair	0	0588_1303220000	171.04.2013	40-000-187-57-5701-000	1,070.00
								Vendor Total:	2,405.58
04254	Traffic Control & Protection Inc			Pedestrian Street Stop Signs	135343	76435	042.04.2013	40-101-000-53-5302-000	809.55
								Vendor Total:	809.55
04279	Superior Asphalt Materials LLC			Asphalt	135339	20130126	042.04.2013	40-101-000-53-5302-000	292.63
								Vendor Total:	292.63
04557	Staples Contract and Commercial Inc			Brochure Holders for Native Plant Sale	135501	3196991188	044.04.2013	40-000-000-53-5302-000	18.36
				Plaque Holders & Rechargeable Batteries	135501	3196991194	044.04.2013	40-000-000-53-5302-000	67.96
				Plaque Holder	135501	3196991195	044.04.2013	40-000-000-53-5302-000	13.92
								Vendor Total:	100.24
04836	V3 Companies of Illinois LTD			Athletic Field Revisions CAC 2/24/13-3/30/13	135622	313103	051.05.2013	40-000-187-52-5205-000	4,336.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	4,336.78
04899	Webster McGrath & Ahlberg LTD.								
	Survey Work for NSP	135427	25805	043.04.2013	40-000-000-52-5205-000C				3,200.00
								Vendor Total:	3,200.00
04925	Carls Septic Service Inc.								
	Soil Testing at AGC	135274	03262013	042.04.2013	40-800-844-57-5701-000C				1,650.00
								Vendor Total:	1,650.00
								Fund Total:	22,656.52
60	Golf Fund								
00007	Aramark								
	Inv# 701-7993556 Linen Service Restaurant	135262	701-7993556	042.04.2013	60-612-902-52-5222-000C				221.66
	Inv# 701-7993556 Linen Service Banquets	135262	701-7993556	042.04.2013	60-612-901-52-5222-000C				366.17
	Inv# 701-8002128 Linen Service Restaurant	135262	701-8002128	042.04.2013	60-612-902-52-5222-000C				221.65
	Inv# 701-8002128 Linen Service Banquets	135262	701-8002128	042.04.2013	60-612-901-52-5222-000C				366.18
	Inv# 701-8010805 Linen Service Restaurant	135262	701-8010805	042.04.2013	60-612-902-52-5222-000C				221.66
	Inv# 701-8010805 Linen Service Banquets	135262	701-8010805	042.04.2013	60-612-901-52-5222-000C				366.17
	Inv# 701-8019486 Linen Service Restaurant & J	135262	701-8019486	042.04.2013	60-612-902-52-5222-000C				672.53
	Inv# 701-8028202 Linen Service Banquets	135262	701-8028202	042.04.2013	60-612-901-52-5222-000C				515.95
	Inv# 701-8028202 Linen Service Restaurant	135262	701-8028202	042.04.2013	60-612-902-52-5222-000C				275.51
								Vendor Total:	3,227.48
00018	Airgas USA LLC								
	Inv# 9908904996 Small Tank Rental	135436	9908904996	044.04.2013	60-000-000-52-5220-000C				21.22
								Vendor Total:	21.22
00043	Anderson Pest Solutions								
	Monthly Pest Management AGC April 2013	135438	2482591	044.04.2013	60-000-000-52-5210-000C				167.92
								Vendor Total:	167.92
00057	Armbrust Plumbing & Air Conditioning Inc.								
	RPZ Inspection	135531	0000069575	051.05.2013	60-000-000-52-5210-000C				688.50
								Vendor Total:	688.50
00064	AT&T								
	Credit District Wide 030213-040113	135264	26064006665_0413	042.04.2013	60-000-000-12-1220-000C				-1,448.65
	District Wide 030213-040113	135264	26064006665_0413	042.04.2013	60-000-415-52-5262-000C				38.04
	District Wide 030213-040113	135264	26064006665_0413	042.04.2013	60-601-000-52-5262-000C				13.51
	District Wide 030213-040113	135264	26064006665_0413	042.04.2013	60-611-000-52-5262-000C				516.60
	District Wide 030213-040113	135264	26064006665_0413	042.04.2013	60-612-901-52-5262-000C				512.08
	District Wide 030213-040113	135264	26064006665_0413	042.04.2013	60-612-902-52-5262-000C				359.91
	District Wide 030213-040113	135264	26064006665_0413	042.04.2013	60-613-000-52-5262-000C				8.51
	AGC Clubhouse 032013-041913	135532	6305889356_0413	051.05.2013	60-611-000-52-5262-000C				31.81
	AGC Clubhouse 032013-041913	135532	6305889356_0413	051.05.2013	60-612-901-52-5262-000C				31.80
	AGC Clubhouse 032013-041913	135532	6305889356_0413	051.05.2013	60-612-902-52-5262-000C				32.77
	AGC Clubhouse 032313-042213	135532	6306535864_0413	051.05.2013	60-611-000-52-5262-000C				10.96
	AGC Clubhouse 032313-042213	135532	6306535864_0413	051.05.2013	60-612-901-52-5262-000C				10.97
	AGC Clubhouse 032313-042213	135532	6306535864_0413	051.05.2013	60-612-902-52-5262-000C				11.29
	AGC Clubhouse 030513-040413	135362	6306658609_0413	043.04.2013	60-612-902-52-5262-000C				10.60
	AGC Clubhouse 030513-040413	135362	6306658609_0413	043.04.2013	60-611-000-52-5262-000C				10.28
	AGC Clubhouse 030513-040413	135362	6306658609_0413	043.04.2013	60-612-901-52-5262-000C				10.29
	Credit AGC Clubhouse 031713-041613	135532	630R050364_0413	051.05.2013	60-000-000-12-1220-000C				-614.77
	AGC Clubhouse 031713-041613	135532	630R050364_0413	051.05.2013	60-611-000-52-5262-000C				202.87
	AGC Clubhouse 031713-041613	135532	630R050364_0413	051.05.2013	60-612-901-52-5262-000C				202.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 031713-041613	135532	630R050364_0413	051.05.2013	60-612-902-52-5262-000	209.02
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	60-000-415-52-5262-000	8.67
				Credit District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	60-000-000-12-1220-000	-330.29
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	60-601-000-52-5262-000	3.08
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	60-611-000-52-5262-000	117.79
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	60-612-901-52-5262-000	116.75
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	60-612-902-52-5262-000	82.06
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	60-613-000-52-5262-000	1.94
Vendor Total:									160.77
00068	AT&T Mobility								
				338-2382 A. Pirhofer 021813-031713	135266	877051597_0313	042.04.2013	60-000-000-52-5265-000	74.64
				779-3388 D. Salerno 021813-031713	135266	877051597_0313	042.04.2013	60-000-000-52-5265-000	88.28
				624-3574 D. Novak 021813-031713	135266	877051597_0313	042.04.2013	60-000-000-52-5265-000	95.27
				621-8458 A. Bendy Data 021813-031713	135266	877051597_0313	042.04.2013	60-000-000-52-5265-000	45.00
				957-8730 A. Bendy 021813-031713	135266	877051597_0313	042.04.2013	60-000-000-52-5265-000	110.40
				624-3574 D. Novak 031813-041713	135535	877051597_0413	051.05.2013	60-000-000-52-5265-000	95.20
				621-8458 A. Bendy Data 031813-041713	135535	877051597_0413	051.05.2013	60-000-000-52-5265-000	45.00
				338-2382 A. Pirhofer 031813-041713	135535	877051597_0413	051.05.2013	60-000-000-52-5265-000	74.59
				779-3388 D. Salerno 031813-041713	135535	877051597_0413	051.05.2013	60-000-000-52-5265-000	88.21
				957-8730 A. Bendy 031813-041713	135535	877051597_0413	051.05.2013	60-000-000-52-5265-000	110.30
Vendor Total:									826.89
00069	AT&T Long Distance								
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	60-601-000-52-5262-000	0.36
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	60-611-000-52-5262-000	13.49
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	60-612-901-52-5262-000	13.38
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	60-612-902-52-5262-000	9.41
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	60-613-000-52-5262-000	0.22
				District Wide 030913-040813	135534	854400680_0413	051.05.2013	60-000-415-52-5262-000	1.00
Vendor Total:									37.86
00070	AT&T Internet								
				AGC IP Services 031813-041913	135533	8310000633_0413	051.05.2013	60-000-000-52-5211-000	228.79
Vendor Total:									228.79
00125	Black Gold Septic								
				Clean Grease Trap	135440	54733	044.04.2013	60-000-000-52-5263-000	255.00
				Pump Lift Station	135440	54818	044.04.2013	60-000-000-52-5263-000	170.00
Vendor Total:									425.00
00152	Buikemas Ace Hardware								
				Wall Clock	135273	341420B	042.04.2013	60-601-000-53-5315-000	15.28
				Spraypaint Hunter Green	135273	341420B	042.04.2013	60-601-000-53-5315-000	8.08
				Socket 10mm 1/4 Drive	135273	341420B	042.04.2013	60-601-000-53-5315-000	2.51
				Misc Tools Replacement for Shop	135273	341425B	042.04.2013	60-601-000-53-5313-000	177.83
				Building Supplies	135273	341451B	042.04.2013	60-000-000-53-5313-000	80.89
				Building Supplies	135273	341494B	042.04.2013	60-000-000-53-5313-000	42.55
				Battery 6 Volt	135273	341514B	042.04.2013	60-601-000-53-5315-000	12.58
				Butt Conn 16-14ga	135273	341514B	042.04.2013	60-601-000-53-5315-000	6.28
				Butt Conn 22-18ga	135273	341514B	042.04.2013	60-601-000-53-5315-000	6.28
				Nut 10mm Fine Thread Lock	135273	341514B	042.04.2013	60-601-000-53-5315-000	3.24
				Building Supplies	135273	341536B	042.04.2013	60-000-000-53-5313-000	29.69
				RV Antifreeze	135273	341540B	042.04.2013	60-601-000-53-5315-000	26.94
				Ice Pick	135273	341540B	042.04.2013	60-601-000-53-5315-000	8.44
Vendor Total:									420.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00155	Burriss Equipment			Governor Assembly	135540	PS76552	051.05.2013	60-601-000-53-5315-000C	484.68
Vendor Total:									484.68
00162	Callaway Golf Company			X-Hot Clubs	135442	924295070	044.04.2013	60-000-000-14-1430-000C	439.53
Vendor Total:									439.53
00170	Carquest Auto Parts			Oil Dry 7240	135366	1603-157504	043.04.2013	60-601-000-53-5315-000C	22.44
				Miniature Lamp	135366	1603-157886	043.04.2013	60-601-000-53-5315-000C	13.30
				Upholster Remover	135366	1603-157886	043.04.2013	60-601-000-53-5315-000C	7.99
Vendor Total:									43.73
00179	Chicagoland Turf			Standard Screen Printing Charge One Color	135369	INV35559	043.04.2013	60-601-000-53-5342-000C	324.69
				Yellow Tubular Nylon Flags Set of 9	135369	INV35559	043.04.2013	60-601-000-53-5342-000C	476.53
				Banvel	135445	INV35912	044.04.2013	60-601-000-53-5335-000C	289.50
Vendor Total:									1,090.72
00183	Chicago Tribune, Tribune Media Group			Arrowhead Triblocal Cube Ads	135368	CTC-INV-0381237	043.04.2013	60-612-415-54-5426-000C	240.00
Vendor Total:									240.00
00187	Christensen, Robert			Mileage Reimbursement March 2013	135280	033113	042.04.2013	60-000-000-54-5422-000C	91.53
Vendor Total:									91.53
00191	Cimco Communications Inc.			AGC Clubhouse March 2013	135281	00047521_0313	042.04.2013	60-611-000-52-5262-000C	88.67
				AGC Clubhouse March 2013	135281	00047521_0313	042.04.2013	60-612-901-52-5262-000C	88.67
				AGC Clubhouse March 2013	135281	00047521_0313	042.04.2013	60-612-902-52-5262-000C	91.35
Vendor Total:									268.69
00193	City of Wheaton			AGC Clubhouse 030713-040913	135543	0293553000_0413	051.05.2013	60-000-000-52-5264-000C	681.35
				AGC Maint Bld 031313-041213	135543	0293553100_0413	051.05.2013	60-000-000-52-5264-000C	46.43
Vendor Total:									727.78
00221	DIRECTV			Inv# 20305558814 Cable Service 4/21/13-5/20/1	135550	20305558814	051.05.2013	60-612-000-52-5210-000C	312.98
Vendor Total:									312.98
00237	Dreisilker Electric Motors			Two V-Belts	135551	1857649	051.05.2013	60-000-000-53-5313-000C	110.28
Vendor Total:									110.28
00269	Euclid Beverage			Inv# 1108607436 Beer	135376	1108607436	043.04.2013	60-000-000-14-1412-000C	3,856.55
				Inv# 4000310808 Beer	135289	4000310808	042.04.2013	60-000-000-14-1412-000C	1,118.85
				Inv# 4000310888 Beer	135554	4000310888	051.05.2013	60-000-000-14-1412-000C	1,244.75
				Inv# 9990300353 Beer	135453	9990300353	044.04.2013	60-000-000-14-1412-000C	1,742.95
Vendor Total:									7,963.10
00277	Federal Express Corporation			Mailing to NCR-AED Department/RMD	135557	2-251-00755	051.05.2013	60-000-000-53-5304-000C	64.94

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Vendor Total:								64.94
00289	Footjoy							
FJ Shirts		135377	4833451	043.04.2013	60-000-000-14-1431-000C			2,094.00
FJ Shirts		135377	4833451	043.04.2013	60-611-000-53-5330-000C			418.55
Golf Shoes		135458	4883366	044.04.2013	60-000-000-14-1431-000C			107.41
Mens Socks		135458	4888232	044.04.2013	60-000-000-14-1431-000C			129.09
Mens Short Socks		135458	4888232	044.04.2013	60-000-000-14-1431-000C			244.56
Vendor Total:								2,993.61
00293	Fortune Fish Company							
Inv# 216906 Meat		135293	216906	042.04.2013	60-000-000-14-1411-000C			408.00
Inv# 763329 Meat		135293	763329	042.04.2013	60-000-000-14-1411-000C			2,071.50
Inv# 765149 Meat		135293	765149	042.04.2013	60-000-000-14-1411-000C			91.25
Inv# 765158 Meat		135293	765158	042.04.2013	60-000-000-14-1411-000C			50.40
Inv# 766110 Meat		135293	766110	042.04.2013	60-000-000-14-1411-000C			184.74
Inv# 767326 Meat		135293	767326	042.04.2013	60-000-000-14-1411-000C			87.57
Inv# 768236 General Grocery		135293	768236	042.04.2013	60-000-000-14-1415-000C			380.00
Inv# 768246 Meat		135293	768246	042.04.2013	60-000-000-14-1411-000C			384.75
Inv# 769910 General Grocery		135459	769910	044.04.2013	60-000-000-14-1415-000C			256.04
Inv# 770827 Seafood		135459	770827	044.04.2013	60-000-000-14-1411-000C			110.31
Inv# 771762 Seafood		135459	771762	044.04.2013	60-000-000-14-1411-000C			129.10
Inv# 772903 Seafood		135459	772903	044.04.2013	60-000-000-14-1411-000C			35.23
Inv# 774145 General Grocery		135459	774145	044.04.2013	60-000-000-14-1415-000C			42.00
Inv# 774145 Seafood		135459	774145	044.04.2013	60-000-000-14-1411-000C			226.61
Inv# 774868 Seafood		135459	774868	044.04.2013	60-000-000-14-1411-000C			125.20
Inv# 778830 Seafood		135459	778830	044.04.2013	60-000-000-14-1411-000C			317.67
Inv# 779912 Seafood		135459	779912	044.04.2013	60-000-000-14-1411-000C			174.06
Inv# 782910 Seafood		135561	782910	051.05.2013	60-000-000-14-1411-000C			86.85
Inv# 785189 Seafood		135561	785189	051.05.2013	60-000-000-14-1411-000C			207.70
Inv# 786346 Seafood		135561	786346	051.05.2013	60-000-000-14-1411-000C			63.72
Vendor Total:								5,432.70
00294	Fox River Foods Inc.							
Kitchen Cleaners		135294	471981	042.04.2013	60-612-000-53-5316-000C			987.85
Building Supplies		135294	471982	042.04.2013	60-601-000-53-5313-000C			560.99
Vendor Total:								1,548.84
00295	Wirtz Beverage Illinois LLC							
Inv# 1010947870 Liquor		135429	1010947870	043.04.2013	60-000-000-14-1412-000C			2,622.99
Inv# 1010966211 Liquor		135514	1010966211	044.04.2013	60-000-000-14-1412-000C			1,268.25
Inv# 1010978538 Liquor		135629	1010978538	051.05.2013	60-000-000-14-1412-000C			1,187.02
Inv# 1010983265 Wine		135629	1010983265	051.05.2013	60-000-000-14-1412-000C			630.00
Vendor Total:								5,708.26
00316	Gemplers Inc.							
Gloves		135295	1019414109	042.04.2013	60-601-000-53-5330-000C			29.70
Vendor Total:								29.70
00386	Hagg Press Inc							
Inv# 49409 Printing Appetizer Cards		135299	49409	042.04.2013	60-000-000-52-5235-000C			198.08
Vendor Total:								198.08
00395	Harris Motor Sports Inc							
Upper Dash Bracket		135301	02-69871	042.04.2013	60-601-000-53-5315-000C			18.31
Sun Roof Support		135301	02-69871	042.04.2013	60-601-000-53-5315-000C			146.32
Rivet		135301	02-69871	042.04.2013	60-601-000-53-5315-000C			18.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Indicator	135301	02-69871	042.04.2013	60-601-000-53-5315-000C	11.58
				Reverse Buzzer	135301	02-69871	042.04.2013	60-601-000-53-5315-000C	63.16
				Brake Pad	135301	02-69871	042.04.2013	60-601-000-53-5315-000C	32.64
				Windshield for Carts	135464	02-70245	044.04.2013	60-601-000-53-5315-000C	277.10
				P/U and Delivery of 2 Carts for Repair	135464	02-70331	044.04.2013	60-601-000-53-5315-000C	150.00
				Windshields	135464	02-70340	044.04.2013	60-601-000-53-5315-000C	270.00
				Gaskets and Seals for Beverage Cart Engine	135464	02-70995	044.04.2013	60-601-000-53-5315-000C	74.47
								Vendor Total:	1,062.38
00406	Commonwealth Edison			AGC Clubhouse 031813-041713	135545	0581101000_0413	051.05.2013	60-000-000-52-5260-000C	21.25
								Vendor Total:	21.25
00413	Occupational Health Centers of the Southwest PA			Back Evaluations - AGC Maintenance 3/26/13-4	135483	1007352830	044.04.2013	60-418-912-52-5208-000C	127.50
				Back Evaluations - AGC Kitchen 4/2/13-4/8/13	135483	1007372084	044.04.2013	60-418-902-52-5208-000C	42.50
				Back Evaluations - AGC Maintenance 4/2/13-4/8/13	135483	1007372084	044.04.2013	60-418-912-52-5208-000C	42.50
				Back Evaluation - AGC 4/19/13-4/22/13	135591	1007395669	051.05.2013	60-418-902-52-5208-000C	42.50
								Vendor Total:	255.00
00417	Constellation NewEnergy Inc.			AGC Clubhouse 031813-041613	135547	6414622009_0413	051.05.2013	60-000-000-52-5260-000C	6,068.47
								Vendor Total:	6,068.47
00419	Consumers Packing Co.			Inv# 284162 Meat	135286	284162	042.04.2013	60-000-000-14-1411-000C	236.00
				Inv# 284180 Meat	135286	284180	042.04.2013	60-000-000-14-1411-000C	2,298.75
				Inv# 284300 Meat	135286	284300	042.04.2013	60-000-000-14-1411-000C	928.41
				Inv# 284385 Meat	135372	284385	043.04.2013	60-000-000-14-1411-000C	1,122.78
				Inv# 284428 Meat	135372	284428	043.04.2013	60-000-000-14-1411-000C	132.00
				Inv# 284487 Meat	135372	284487	043.04.2013	60-000-000-14-1411-000C	1,377.17
				Inv# 284502 Meat	135372	284502	043.04.2013	60-000-000-14-1411-000C	56.72
				Inv# 284507 Meat	135372	284507	043.04.2013	60-000-000-14-1411-000C	39.16
				Inv# 284521 Meat	135372	284521	043.04.2013	60-000-000-14-1411-000C	202.70
				Inv# 284568 Meat	135448	284568	044.04.2013	60-000-000-14-1411-000C	3,048.72
				Inv# 284594 Meat	135448	284594	044.04.2013	60-000-000-14-1411-000C	135.61
				Inv# 284678 Meat	135448	284678	044.04.2013	60-000-000-14-1411-000C	1,618.49
				Inv# 284713 Meat	135448	284713	044.04.2013	60-000-000-14-1411-000C	217.10
				Inv# 284754 Meat	135548	284754	051.05.2013	60-000-000-14-1411-000C	1,703.58
				Inv# 284850 Meat	135548	284850	051.05.2013	60-000-000-14-1411-000C	1,912.66
				Inv# 284882 Meat	135548	284882	051.05.2013	60-000-000-14-1411-000C	64.80
								Vendor Total:	15,094.65
00482	JAFFE FILMS INC.			Video Footage	135573	01607	051.05.2013	60-000-000-54-5438-000C	285.00
								Vendor Total:	285.00
00506	J.W. TURF INC.			R51680 -100 Lb Wt	135306	06 778041	042.04.2013	60-601-000-53-5315-000C	558.80
				Nut	135306	06 778041	042.04.2013	60-601-000-53-5315-000C	1.17
				Lock Washer	135306	06 778041	042.04.2013	60-601-000-53-5315-000C	0.78
				Washer	135306	06 778041	042.04.2013	60-601-000-53-5315-000C	1.38
				Bolt	135306	06 778041	042.04.2013	60-601-000-53-5315-000C	16.84
								Vendor Total:	578.97
00513	Ping			Ping G-25 Iron Sets	135599	11717982	051.05.2013	60-000-000-14-1430-000C	600.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	600.05
00532	KRANZ INCORPORATED								
	Inv# 1559014-00 Soap	135395	1559014-00	043.04.2013	60-000-000-53-5316-000C				809.50
								Vendor Total:	809.50
00558	Lewis, Yolanda								
	Video Tape March Board Meeting	135310	126	042.04.2013	60-000-000-54-5401-000C				53.33
								Vendor Total:	53.33
00565	LIONS CLUB OF WHEATON								
	Second Quarter Dues 2013	135396	7489	043.04.2013	60-000-000-54-5425-000C				36.66
								Vendor Total:	36.66
00588	MANAU CUTLERY INC.								
	Inv# 137218 Cutlery Service	135473	137218	044.04.2013	60-612-000-52-5210-000C				40.00
	Inv# 137249 Cutlery Service	135579	137249	051.05.2013	60-612-000-52-5210-000C				40.00
								Vendor Total:	80.00
00615	MENARDS WEST CHICAGO								
	Inv# 15213 Building Supplies	135398	15213	043.04.2013	60-000-000-53-5313-000C				42.38
	Inv# 15672 Building Supplies	135398	15672	043.04.2013	60-000-000-53-5313-000C				107.96
	Inv# 15733 Building Supplies	135398	15733	043.04.2013	60-000-000-53-5313-000C				351.56
	Inv# 15923 Building Supplies	135398	15923	043.04.2013	60-000-000-53-5313-000C				769.77
								Vendor Total:	1,271.67
00657	NAPERVILLE CHAMBER OF COMMERCE								
	Web Advertising	135318	30454	042.04.2013	60-000-415-54-5442-000C				200.00
	Web Advertising	135318	30454	042.04.2013	60-612-415-54-5426-000C				650.00
	Web Advertising	135318	30454	042.04.2013	60-611-415-54-5426-000C				150.00
								Vendor Total:	1,000.00
00660	NATIONAL GOLF FOUNDATION								
	Annual Dues 6/1/13-5/31/14	135586	033113	051.05.2013	60-000-000-54-5425-000C				225.00
								Vendor Total:	225.00
00680	Northern Illinois Gas Company								
	AGC Maint Bld 022713-032713	135321	1106501000_0313	042.04.2013	60-000-000-52-5261-000C				554.44
	AGC Clubhouse 022713-032713	135321	2478321000_0313	042.04.2013	60-000-000-52-5261-000C				169.79
								Vendor Total:	724.23
00681	NIKE USA INC.								
	Nike Onc RZN Dozens	135481	948377757	044.04.2013	60-000-000-14-1432-000C				280.00
	Nike 20XI-13 Dozens	135481	948377757	044.04.2013	60-000-000-14-1432-000C				802.00
	Nike Vapor Black Bi-Lin	135481	948377757	044.04.2013	60-000-000-14-1432-000C				331.60
	Nike Vapor Black Bi-Lin	135481	948984996	044.04.2013	60-000-000-14-1432-000C				9.00
								Vendor Total:	1,422.60
00702	OAK MILL BAKERY								
	Inv# W164359 Premium Service	135322	W164359	042.04.2013	60-612-901-52-5292-000C				270.00
	Inv# W164359 General Grocery	135322	W164359	042.04.2013	60-612-901-52-5292-000C				59.90
	Inv# W164532 Premium Banquets	135482	W164532	044.04.2013	60-612-901-52-5292-000C				235.50
	Inv# W164532 Bakery	135482	W164532	044.04.2013	60-000-000-14-1415-000C				59.90
	Inv# W164721 Premium Banquets	135482	W164721	044.04.2013	60-612-901-52-5292-000C				322.25
	Inv# W164942 Premium Banquets	135590	W164942	051.05.2013	60-612-901-52-5292-000C				414.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,361.95
00719	PADDOCK PUBLICATIONS INC								
	Daily Herald Subscription for AGC 4/6/13-5/3/1	135323	074421	042.04.2013				60-000-000-54-5425-000C	30.00
								Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	4/5/13 Payroll Processing	0	835553	141.04.2013				60-000-000-52-5211-000C	196.39
	4/19/13 Payroll Processing	0	837635	141.04.2013				60-000-000-52-5211-000C	212.45
								Vendor Total:	408.84
00742	Pepsi Beverages Company								
	Inv# 25492252 Non-Alcoholic Beverages	135407	25492252	043.04.2013				60-000-000-14-1416-000C	570.72
	Inv# 28656102 Non-Alcoholic Beverages	135595	28656102	051.05.2013				60-000-000-14-1416-000C	1,169.05
	Inv# 29431601 Non-Alcoholic Beverages	135324	29431601	042.04.2013				60-000-000-14-1416-000C	913.41
								Vendor Total:	2,653.18
00792	Reinders Inc								
	Grease Seal-Blue	135329	1422281-00	042.04.2013				60-601-000-53-5315-000C	129.60
	Retaining Ring	135329	1422281-00	042.04.2013				60-601-000-53-5315-000C	11.52
								Vendor Total:	141.12
00818	ROTARY CLUB OF WHEATON								
	Dues 1/1/13 to 3/31/13	135331	040313	042.04.2013				60-000-000-54-5425-000C	87.00
								Vendor Total:	87.00
00825	Russo Hardware Inc								
	Handheld Blowers	135495	1545778	044.04.2013				60-601-000-53-5306-000C	319.98
	Marking Tape	135495	1545778	044.04.2013				60-601-000-53-5306-000C	3.30
	2Cycle Mix	135495	1545778	044.04.2013				60-601-000-53-5348-000C	51.36
	Leaf Rake	135495	1545778	044.04.2013				60-601-000-53-5306-000C	47.96
	Lawn Rake	135495	1545778	044.04.2013				60-601-000-53-5306-000C	8.99
	Handheld Spreader	135495	1545778	044.04.2013				60-601-000-53-5306-000C	12.99
	Handheld Blowers	135495	1560462	044.04.2013				60-601-000-53-5306-000C	460.00
								Vendor Total:	904.58
00841	SCHAMBERGER BROS.								
	Inv# 3155 Beer	135496	3155	044.04.2013				60-000-000-14-1412-000C	667.00
								Vendor Total:	667.00
00851	Shanes Office Products								
	Office Supplies	135334	0320645-001	042.04.2013				60-000-000-53-5302-000C	19.15
	Office Supplies	135334	0320956-001	042.04.2013				60-000-000-53-5302-000C	886.39
								Vendor Total:	905.54
00874	SOUTHERN WINE & SPIRITS OF								
	Inv# 9176395 Liquor	135415	9176395	043.04.2013				60-000-000-14-1412-000C	1,746.95
	Inv# 9183306 Liquor	135500	9183306	044.04.2013				60-000-000-14-1412-000C	880.42
	Inv# 9191889 Wine	135500	9191889	044.04.2013				60-000-000-14-1412-000C	635.50
	Inv# 9204973 Liquor	135612	9204973	051.05.2013				60-000-000-14-1412-000C	737.67
								Vendor Total:	4,000.54
00905	Stoller, Bruce								
	Mileage Reimbursement March 2013	135338	033113	042.04.2013				60-000-000-54-5422-000C	35.59
								Vendor Total:	35.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00911	Stuever & Sons Inc								
	Inv# 24656 Beer Line Cleaning at Arrowhead Gr	135419			0024656		043.04.2013	60-612-000-52-5210-000	82.00
	Inv# 27305 Beer Line Cleaning/Sani Stips at Arr	135502			0027305		044.04.2013	60-612-000-52-5210-000	100.00
	Inv# 27383 Beer Line Cleaning & Repairs at An	135614			0027383		051.05.2013	60-612-000-53-5316-000	264.00
								Vendor Total:	446.00
00919	Sundog Distributing (USA) Inc.								
	Sundog Sunglasses	135420			1300677-IN		043.04.2013	60-000-000-14-1430-000	1,214.00
	Sundog Sunglasses	135420			1300677-IN		043.04.2013	60-000-000-14-1430-000	670.00
								Vendor Total:	1,884.00
00923	Superior Beverage Co. Inc.								
	Inv# 207892 Beer	135421			207892		043.04.2013	60-000-000-14-1412-000	268.00
	Inv# 519509 Beer	135340			519509		042.04.2013	60-000-000-14-1412-000	518.30
								Vendor Total:	786.30
00956	TITLEIST								
	Pro V1 & V1X Dozens	135342			1351161		042.04.2013	60-000-000-14-1432-000	4,387.99
	NXT Tour Soft Dozens	135342			1351161		042.04.2013	60-000-000-14-1432-000	1,866.54
	DT Solo Dozens	135342			1351161		042.04.2013	60-000-000-14-1432-000	606.54
	Velocity & Velocity Double Dig Dozens	135342			1351161		042.04.2013	60-000-000-14-1432-000	1,578.54
	Pro V-1 Dozens	135509			1519484		044.04.2013	60-000-000-14-1432-000	4,468.05
	NXT Tour Dozens	135509			1519484		044.04.2013	60-000-000-14-1432-000	1,828.05
	DT Solo Dozens	135509			1519484		044.04.2013	60-000-000-14-1432-000	604.05
	Velocity Dozens	135509			1519484		044.04.2013	60-000-000-14-1432-000	1,540.05
								Vendor Total:	16,879.81
01023	Waste Management of Illinois Inc								
	AGC Clubhouse May 2013	135625			1520020114_0513		051.05.2013	60-000-000-52-5263-000	483.50
								Vendor Total:	483.50
01026	WATER ONE INC.								
	Drinking Water for Arrowhead	135426			78451TC		043.04.2013	60-000-000-52-5210-000	24.00
	Drinking Water for Arrowhead	135426			79737TC		043.04.2013	60-000-000-52-5210-000	36.00
								Vendor Total:	60.00
01033	Wells Fargo Bank								
	Agent Fee Series 2005C Period 01/04/13 through	135512			950679		044.04.2013	60-000-000-52-5209-000	167.50
								Vendor Total:	167.50
01043	Wheaton Sanitary District								
	AGC Maint Bld 031313-041213	135626			036235000_0413		051.05.2013	60-000-000-52-5264-000	11.84
	AGC Clubhouse 032013-041713	135626			036431000_0413		051.05.2013	60-000-000-52-5264-000	327.59
								Vendor Total:	339.43
01058	WINDY CITY DISTRIBUTION CO.								
	Additional Deposit for Escrow Account	135628			042213		051.05.2013	60-000-000-15-1537-000	1,750.00
	Inv# 359689 Beer	135513			359689		044.04.2013	60-000-000-14-1412-000	633.27
	Inv# 361256 Beer	135627			361256		051.05.2013	60-000-000-14-1412-000	87.00
								Vendor Total:	2,470.27
01067	WITTEK GOLF SUPPLY								
	Red Large Stacking Crate (Range)	135515			291777		044.04.2013	60-611-912-53-5342-000	312.00
	Rubber Tee 2 1/4 Inch (Range)	135515			291777		044.04.2013	60-611-912-53-5342-000	155.00
	Rubber Tee 1 3/4 Inch (Range)	135515			291777		044.04.2013	60-611-912-53-5342-000	84.00
	Double Sided Tape	135515			291777		044.04.2013	60-611-912-53-5342-000	59.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									610.80
01093	Jeannie Hoffman for Petty Cash								
	April AGC ATM	135574	043013		051.05.2013	60-000-000-10-1011-000C			9,000.00
Vendor Total:									9,000.00
01111	MUZAK LLC								
	Inv# AH01822 Music April 2013	135316	AH01822		042.04.2013	60-612-902-52-5225-000C			94.51
	Inv# AH72572 Muzak Services May 2013	135585	AH72572		051.05.2013	60-612-000-52-5210-000C			94.51
Vendor Total:									189.02
02231	Sysco-Chicago								
	Inv# 303011858 Restaurant Supplies	135422	303011858		043.04.2013	60-612-902-53-5388-000C			21.86
	Inv# 303131965 Restaurant Supplies	135422	303131965		043.04.2013	60-612-902-53-5388-000C			21.86
	Inv# 303192087 Restaurant Supplies	135422	303192087		043.04.2013	60-612-902-53-5388-000C			22.98
	Inv# 303211763 General Grocery	135422	303211763		043.04.2013	60-000-000-14-1415-000C			27.47
	Inv# 303221875 General Grocery	135422	303221875		043.04.2013	60-000-000-14-1415-000C			55.30
	Inv# 303250233 Dairy	135341	303250233		042.04.2013	60-000-000-14-1414-000C			568.12
	Inv# 303250233 Meat	135341	303250233		042.04.2013	60-000-000-14-1411-000C			27.36
	Inv# 303250233 Meat	135341	303250233		042.04.2013	60-000-000-14-1411-000C			739.68
	Inv# 303250233 Meat	135341	303250233		042.04.2013	60-000-000-14-1411-000C			384.54
	Inv# 303250233 General Grocery	135341	303250233		042.04.2013	60-000-000-14-1415-000C			420.69
	Inv# 303250233 General Grocery	135341	303250233		042.04.2013	60-000-000-14-1415-000C			690.22
	Inv# 303250233 Restaurant Supplies	135341	303250233		042.04.2013	60-612-902-53-5388-000C			66.31
	Inv# 303250233 Non-Alcoholic Beverages	135341	303250233		042.04.2013	60-612-902-53-5388-000C			127.32
	Inv# 303261920 Restaurant Supplies	135422	303261920		043.04.2013	60-612-902-53-5388-000C			20.76
	Inv# 303271654 General Grocery	135422	303271654		043.04.2013	60-000-000-14-1415-000C			76.14
	Inv# 303280884 Dairy	135341	303280884		042.04.2013	60-000-000-14-1414-000C			1,373.24
	Inv# 303280884 Meat	135341	303280884		042.04.2013	60-000-000-14-1411-000C			26.87
	Inv# 303280884 Meat	135341	303280884		042.04.2013	60-000-000-14-1411-000C			733.04
	Inv# 303280884 General Grocery	135341	303280884		042.04.2013	60-000-000-14-1415-000C			519.18
	Inv# 303280884 General Grocery	135341	303280884		042.04.2013	60-000-000-14-1415-000C			904.75
	Inv# 303280884 Restaurant Supplies	135341	303280884		042.04.2013	60-612-902-53-5388-000C			113.44
	Inv# 303280884 Produce	135341	303280884		042.04.2013	60-000-000-14-1413-000C			58.93
	Inv# 303280884 Non-Alcoholic Beverages	135341	303280884		042.04.2013	60-000-000-14-1416-000C			361.86
	Inv# 303302350 Dairy	135341	303302350		042.04.2013	60-000-000-14-1414-000C			292.81
	Inv# 303302350 Meat	135341	303302350		042.04.2013	60-000-000-14-1411-000C			60.68
	Inv# 303302350 Meat	135341	303302350		042.04.2013	60-000-000-14-1411-000C			64.85
	Inv# 303302350 General Grocery	135341	303302350		042.04.2013	60-000-000-14-1415-000C			163.54
	Inv# 303302350 General Grocery	135341	303302350		042.04.2013	60-000-000-14-1415-000C			665.12
	Inv# 303302350 Produce	135341	303302350		042.04.2013	60-000-000-14-1413-000C			41.68
	Inv# 303302350 Non-Alcoholic Beverages	135341	303302350		042.04.2013	60-000-000-14-1416-000C			218.91
	Inv# 303302350 Custodial & Cleaning	135341	303302350		042.04.2013	60-612-000-53-5316-000C			69.65
	Inv# 303302917 General Grocery	135422	303302917		043.04.2013	60-000-000-14-1415-000C			27.47
	Inv# 303309073 Dairy	135341	303309073		042.04.2013	60-000-000-14-1414-000C			21.06
	Inv# 304011302 Dairy	135422	304011302		043.04.2013	60-000-000-14-1414-000C			334.42
	Inv# 304011302 Meat	135422	304011302		043.04.2013	60-000-000-14-1411-000C			140.51
	Inv# 304011302 General Grocery	135422	304011302		043.04.2013	60-000-000-14-1415-000C			229.00
	Inv# 304011302 General Grocery	135422	304011302		043.04.2013	60-000-000-14-1415-000C			256.09
	Inv# 304011302 Restaurant Supplies	135422	304011302		043.04.2013	60-612-902-53-5388-000C			77.13
	Inv# 304011302 Non-Alcoholic Beverages	135422	304011302		043.04.2013	60-000-000-14-1416-000C			3.48
	Inv# 304041059 Dairy	135503	304041059		044.04.2013	60-000-000-14-1414-000C			565.96
	Inv# 304041059 Meat	135503	304041059		044.04.2013	60-000-000-14-1411-000C			438.48
	Inv# 304041059 General Grocery	135503	304041059		044.04.2013	60-000-000-14-1415-000C			482.76
	Inv# 304041059 General Grocery	135503	304041059		044.04.2013	60-000-000-14-1415-000C			465.70
	Inv# 304041059 Restaurant Supplies	135503	304041059		044.04.2013	60-612-902-53-5388-000C			104.40
	Inv# 304041059 Produce	135503	304041059		044.04.2013	60-000-000-14-1413-000C			41.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 304041059 Non-Alcoholic Beverages	135503	304041059	044.04.2013	60-000-000-14-1416-000	192.10
				Inv# 304061981 Dairy	135422	304061981	043.04.2013	60-000-000-14-1414-000	190.40
				Inv# 304061981 General Grocery	135422	304061981	043.04.2013	60-000-000-14-1415-000	260.93
				Inv# 304061981 General Grocery	135422	304061981	043.04.2013	60-000-000-14-1415-000	851.52
				Inv# 304081374 Dairy	135615	304081374	051.05.2013	60-000-000-14-1414-000	488.90
				Inv# 304081374 Meat	135615	304081374	051.05.2013	60-000-000-14-1411-000	97.10
				Inv# 304081374 Meat	135615	304081374	051.05.2013	60-000-000-14-1411-000	410.18
				Inv# 304081374 Meat	135615	304081374	051.05.2013	60-000-000-14-1411-000	385.78
				Inv# 304081374 General Grocery	135615	304081374	051.05.2013	60-000-000-14-1415-000	390.30
				Inv# 304081374 General Grocery	135615	304081374	051.05.2013	60-000-000-14-1415-000	1,069.23
				Inv# 304081374 Restaurant Supplies	135615	304081374	051.05.2013	60-612-902-53-5388-000	235.88
				Inv# 304081374 Restaurant Equipment	135615	304081374	051.05.2013	60-612-902-53-5306-000	37.23
				Inv# 304081374 Produce	135615	304081374	051.05.2013	60-000-000-14-1413-000	41.68
				Inv# 304110797 Dairy	135615	304110797	051.05.2013	60-000-000-14-1414-000	592.37
				Inv# 304110797 Meat	135615	304110797	051.05.2013	60-000-000-14-1411-000	537.92
				Inv# 304110797 General Grocery	135615	304110797	051.05.2013	60-000-000-14-1415-000	260.15
				Inv# 304110797 General Grocery	135615	304110797	051.05.2013	60-000-000-14-1415-000	615.30
				Inv# 304110797 Restaurant Supplies	135615	304110797	051.05.2013	60-612-902-53-5388-000	191.89
				Inv# 304110797 Produce	135615	304110797	051.05.2013	60-000-000-14-1413-000	41.68
				Inv# 304110797 Non-Alcoholic Beverages	135615	304110797	051.05.2013	60-000-000-14-1416-000	6.96
				Inv# 304132032 Dairy	135615	304132032	051.05.2013	60-000-000-14-1414-000	378.32
				Inv# 304132032 Meat	135615	304132032	051.05.2013	60-000-000-14-1411-000	91.87
				Inv# 304132032 General Grocery	135615	304132032	051.05.2013	60-000-000-14-1415-000	345.13
				Inv# 304132032 General Grocery	135615	304132032	051.05.2013	60-000-000-14-1415-000	419.36
				Inv# 304132032 Restaurant Supplies	135615	304132032	051.05.2013	60-612-902-53-5388-000	143.82
				Inv# 304132032 Non-Alcoholic Beverages	135615	304132032	051.05.2013	60-000-000-14-1416-000	272.45
								Vendor Total:	20,675.75
02235	Highland Baking Co								
				Inv# 468051 Bakery	135568	0000468051	051.05.2013	60-000-000-14-1415-000	130.84
				Inv# 468582 Bakery	135304	0000468582	042.04.2013	60-000-000-14-1415-000	9.80
				Inv# 469157 Bakery	135304	0000469157	042.04.2013	60-000-000-14-1415-000	48.97
				Inv# 469393 Bakery	135304	0000469393	042.04.2013	60-000-000-14-1415-000	63.93
				Inv# 470069 Bakery	135304	0000470069	042.04.2013	60-000-000-14-1415-000	104.27
				Inv# 470546 Bakery	135304	0000470546	042.04.2013	60-000-000-14-1415-000	341.40
				Inv# 470547 Bakery	135304	0000470547	042.04.2013	60-000-000-14-1415-000	45.00
				Inv# 470864 Bakery	135304	0000470864	042.04.2013	60-000-000-14-1415-000	71.03
				Inv# 471125 Bakery	135387	0000471125	043.04.2013	60-000-000-14-1415-000	116.93
				Inv# 471617 Bakery	135568	0000471617	051.05.2013	60-000-000-14-1415-000	11.26
				Inv# 471988 Bakery	135387	0000471988	043.04.2013	60-000-000-14-1415-000	85.66
				Inv# 472419 Bakery	135387	0000472419	043.04.2013	60-000-000-14-1415-000	94.10
				Inv# 472925 Bakery	135387	0000472925	043.04.2013	60-000-000-14-1415-000	173.36
				Inv# 473500 Bakery	135387	0000473500	043.04.2013	60-000-000-14-1415-000	194.14
				Inv# 473809 Bakery	135387	0000473809	043.04.2013	60-000-000-14-1415-000	96.23
				Inv# 473871 Bakery	135387	0000473871	043.04.2013	60-000-000-14-1415-000	16.92
				Inv# 473988 Bakery	135466	0000473988	044.04.2013	60-000-000-14-1415-000	180.22
				Inv# 474458 Bakery	135466	0000474458	044.04.2013	60-000-000-14-1415-000	60.21
				Inv# 475147 Bakery	135466	0000475147	044.04.2013	60-000-000-14-1415-000	30.34
				Inv# 475799 Bakery	135466	0000475799	044.04.2013	60-000-000-14-1415-000	132.81
				Inv# 476082 Bakery	135466	0000476082	044.04.2013	60-000-000-14-1415-000	49.58
				Inv# 476570 Bakery	135466	0000476570	044.04.2013	60-000-000-14-1415-000	130.59
				Inv# 477004 Bakery	135466	0000477004	044.04.2013	60-000-000-14-1415-000	116.24
				Inv# 477244 Bakery	135568	0000477244	051.05.2013	60-000-000-14-1415-000	141.03
				Inv# 477482 Bakery	135568	0000477482	051.05.2013	60-000-000-14-1415-000	18.08
				Inv# 477712 Bakery	135568	0000477712	051.05.2013	60-000-000-14-1415-000	46.66
				Inv# 478169 Bakery	135568	0000478169	051.05.2013	60-000-000-14-1415-000	83.14
				Inv# 479254 Bakery	135568	0000479254	051.05.2013	60-000-000-14-1415-000	81.82
				Inv# 479703 Bakery	135568	0000479703	051.05.2013	60-000-000-14-1415-000	185.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 480119 Bakery	135568	0000480119	051.05.2013	60-000-000-14-1415-0000	175.44
				Inv# 480191 Bakery	135568	0000480191	051.05.2013	60-000-000-14-1415-0000	123.96
								Vendor Total:	3,159.28
02263	Heritage Wine Cellars Ltd.								
				Inv# 539809 Wine	135567	539809	051.05.2013	60-000-000-14-1412-0000	499.00
								Vendor Total:	499.00
02288	Golf Chicago								
				Second Installment for Golf Chicago	135297	2013-200	042.04.2013	60-611-415-54-5426-0000	3,250.00
								Vendor Total:	3,250.00
02289	Covered Affairs								
				Inv# 47054 Premium Service	135287	47054	042.04.2013	60-612-901-52-5292-0000	2,041.00
				Inv# 47073 Premium Service	135287	47073	042.04.2013	60-612-901-52-5292-0000	468.00
				Inv# 47107 Linen Service - Banquets	135287	47107	042.04.2013	60-612-901-52-5222-0000	152.00
								Vendor Total:	2,661.00
02317	Hartwell Classic Apparel								
				Inv# 4271472 Uniforms	135302	4271472	042.04.2013	60-000-000-53-5330-0000	694.42
				Inv# 4271887 Uniforms	135302	4271887	042.04.2013	60-000-000-53-5330-0000	92.98
								Vendor Total:	787.40
02382	All Flowers by Marisa								
				Get Well Flowers	135358	1562	043.04.2013	60-000-000-54-5438-0000	20.00
								Vendor Total:	20.00
02622	Stitts Stitchery								
				Inv. 1334 Towels Premium Service	135337	1334	042.04.2013	60-612-901-52-5292-0000	120.00
								Vendor Total:	120.00
02814	Sales Solutions								
				Clips for Participation in EWGA	135333	4720	042.04.2013	60-611-415-54-5426-0000	339.17
								Vendor Total:	339.17
02865	Monarch Fire Protection Inc.								
				Sprinkler Test at AGC	135479	10730	044.04.2013	60-000-000-52-5210-0000	710.00
								Vendor Total:	710.00
02978	Petritis Group Inc.								
				Inv# P-2013-7 Consulting Fees	135325	P-2013-7	042.04.2013	60-612-000-52-5205-0000	334.27
								Vendor Total:	334.27
03011	Weddingpages Inc.								
				The Knot Local Direct Email	135348	1002680484	042.04.2013	60-612-415-54-5426-0000	220.00
				Dedicated Email Blast in May	135348	1002680485	042.04.2013	60-612-415-54-5426-0000	880.00
								Vendor Total:	1,100.00
03113	Airgas National Carbonation								
				Inv# 30973666 Bulk CO2	135259	30973666	042.04.2013	60-612-000-52-5220-0000	130.45
				Inv# 30993401 Bulk CO2	135435	30993401	044.04.2013	60-612-000-52-5220-0000	85.77
				Inv# 30998265 Bulk CO2	135524	30998265	051.05.2013	60-612-000-52-5220-0000	92.82
								Vendor Total:	309.04
03163	Pro Gro Inc.								
				Green Leaf Turbodrop Fan Nozzle (Less Sales T 135490		1000374	044.04.2013	60-601-000-53-5335-0000	336.01

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	336.01
03165	Lisak, Richard M.							
	Performance at Arrowhead for April 11 2013	135311	041113	042.04.2013	60-612-902-52-5225-000			150.00
							Vendor Total:	150.00
03173	Absolute Service Inc.							
	Performance Test and Maintenance Irrigation Pu	135522	3743	051.05.2013	60-601-000-53-5343-000			480.00
							Vendor Total:	480.00
03262	Hinsdale Bank & Trust							
	GPS Lease Interest May 2013	135569	May 2013	051.05.2013	60-611-912-52-5201-000			193.20
	GPS Lease Principal May 2013	135569	May 2013	051.05.2013	60-611-912-52-5202-000			2,213.80
							Vendor Total:	2,407.00
03269	Auto Machine Inc.							
	Cut Valve Seats and Valves for Ezgo Head	135269	W31333	042.04.2013	60-601-000-53-5315-000			48.45
	Cylinder Head Repair for Beverage Cart	135536	W31441	051.05.2013	60-601-000-53-5315-000			67.83
							Vendor Total:	116.28
03272	ProLiance Energy LLC							
	AGC Clubhouse March 2013	135603	2400503855_0313	051.05.2013	60-000-000-52-5261-000			3,048.31
							Vendor Total:	3,048.31
03384	Bev-Nap Enterprises Inc.							
	Inv# 1703 Consulting	0	1703	043.04.2013	60-000-000-52-5205-000			325.00
	Inv# 1719 Consulting	0	1719	043.04.2013	60-000-000-52-5205-000			325.00
	Inv# 1736 Consulting	0	1736	043.04.2013	60-000-000-52-5205-000			325.00
	Inv# 1749 Consulting	0	1749	043.04.2013	60-000-000-52-5205-000			325.00
	Inv# 1764 Consulting	0	1764	043.04.2013	60-000-000-52-5205-000			325.00
							Vendor Total:	1,625.00
03400	Chicago Sweet Connection							
	Inv# 85719 General Grocery	135279	85719	042.04.2013	60-000-000-14-1415-000			553.55
							Vendor Total:	553.55
03513	GPS Industries LLC							
	Monthly Maintenance April 2013	135382	MA10003742	043.04.2013	60-611-000-52-5211-000			618.00
	May Service Contract	135564	MA10003884	051.05.2013	60-611-000-52-5211-000			618.00
	Update GPS Artwork (Travel and Labor)	135298	REP0000694	042.04.2013	60-611-912-53-5342-000			506.44
							Vendor Total:	1,742.44
03574	WeddingWire Inc.							
	Annual Featured Listing Agreement 02/08/13 to	135428	WW21059	043.04.2013	60-612-415-54-5426-000			3,230.00
							Vendor Total:	3,230.00
03620	Alvarez, Anthony							
	Performance at Arrowhead for April 12 2013	135261	041213	042.04.2013	60-612-902-52-5225-000			200.00
							Vendor Total:	200.00
03736	Unique Products & Service Corp.							
	Floor Scrubber Parts	135346	255373	042.04.2013	60-000-000-54-5441-000			58.40
							Vendor Total:	58.40
03754	Comcast Cable							
	AGC Clubhouse 041413-051313	135370	87712049102197_05	043.04.2013	60-000-000-52-5211-000			126.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Clubhouse 050113-053113	135544				877120494278_0513	051.05.2013	60-612-000-52-5210-000	2.10
								Vendor Total:	129.00
03886	John Deere Landscapes Inc.								
	4 Inch Round Grate Green Lids	135575				64251352	051.05.2013	60-601-000-53-5331-000	27.50
	3 and 4 Emitter with Elbow UV Adapter	135575				64251352	051.05.2013	60-601-000-53-5331-000	77.20
								Vendor Total:	104.70
04056	Heaton, Michael								
	Performance at Arrowhead for April 20 2013	135385				042013	043.04.2013	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
04121	UMB Bank N.A.								
	Door Hardware	0				0331_1303190000	171.04.2013	60-000-000-53-5334-000	129.78
	Museum Cameras	0				0331_1303190000	171.04.2013	60-000-000-53-5312-000	74.52
	Museum Cameras	0				0331_1303190000	171.04.2013	60-000-000-53-5312-000	207.78
	AGC Annual Report 2012	0				0349_1303140000	171.04.2013	60-000-000-52-5235-000	603.12
	Credit Voucher Printing	0				0349_1303210000	171.04.2013	60-000-000-52-5235-000	-603.12
	Nametags for Bridal Open House	0				0380_1303020000	171.04.2013	60-612-000-53-5302-000	29.70
	Easter Promo Kids	0				0380_1303070000	171.04.2013	60-612-902-53-5389-000	47.49
	Wedding Gelato Bar	0				0380_1303100000	171.04.2013	60-612-000-53-5379-000	700.00
	Shamrock Trays for Client Cookie Delivery	0				0380_1303110000	171.04.2013	60-612-902-53-5389-000	10.00
	Easter Centerpieces	0				0380_1303130000	171.04.2013	60-612-902-53-5389-000	230.00
	Easter Trays for Client Cookie Delivery	0				0380_1303190000	171.04.2013	60-612-902-53-5389-000	6.00
	Skirting Cleaning	0				0380_1303270000	171.04.2013	60-612-901-52-5222-000	166.00
	Beverage Dispenser for Juice	0				0380_1303290000	171.04.2013	60-612-901-53-5390-000	59.98
	Easter Centerpieces	0				0380_1303290000	171.04.2013	60-612-902-53-5389-000	245.00
	Credit Voucher Decorations	0				0380_1303300000	171.04.2013	60-612-902-53-5389-000	-230.00
	Building Supplies	0				0398_1303080000	171.04.2013	60-612-000-53-5313-000	648.14
	Bar TV	0				0398_1303110000	171.04.2013	60-612-902-53-5388-000	739.98
	Security Camera	0				0398_1303110000	171.04.2013	60-000-000-53-5313-000	309.94
	Building Supplies	0				0398_1303140000	171.04.2013	60-000-000-53-5313-000	1,000.00
	Building Supplies	0				0398_1303160000	171.04.2013	60-000-000-53-5313-000	207.78
	Building Supplies	0				0398_1303190000	171.04.2013	60-601-000-53-5313-000	679.96
	Building Supplies	0				0398_1303250000	171.04.2013	60-000-000-53-5313-000	428.93
	Building Supplies	0				0398_1303280000	171.04.2013	60-612-000-53-5313-000	67.98
	Ex Dr Lunch with WDSRA Directors	0				0455_1303070000	171.04.2013	60-000-000-54-5438-000	36.03
	IAPD Legislative Conf for Ex Director & Planni	0				0463_1303140000	171.04.2013	60-000-000-54-5432-000	58.68
	Flowers Funeral	0				0463_1303250000	171.04.2013	60-000-000-54-5434-000	20.57
	Ad for Sous Chef	0				0471_1303010000	171.04.2013	60-418-000-54-5426-000	345.00
	Ad for Sous Chef	0				0471_1303020000	171.04.2013	60-418-000-54-5426-000	25.00
	Ad for Sous Chef	0				0471_1303210000	171.04.2013	60-418-000-54-5426-000	365.00
	Craigslist Beverage Cart Attn	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Banquet Server	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Dishwasher	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Rest Food Runner	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Rest Busser	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Rest Server	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Houseman	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Rest/Banq Line Cooks	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Rest/Banq Bartenders	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Hostess Staff	0				0489_1303070000	171.04.2013	60-418-000-54-5426-000	25.00
	Job Posting Cooks & Dishwashers	0				0489_1303210000	171.04.2013	60-418-000-54-5426-000	25.00
	Job Posting-Cooks & Dishwashers	0				0489_1303220000	171.04.2013	60-418-000-54-5426-000	26.52
	Craigslist Beverage Cart Attn	0				0489_1303260000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Banquet Server	0				0489_1303260000	171.04.2013	60-418-000-54-5426-000	25.00
	Craigslist Rest Food Runner	0				0489_1303260000	171.04.2013	60-418-000-54-5426-000	25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Craigslist Rest Bussor	0	0489_1303260000	171.04.2013	60-418-000-54-5426-000C	25.00
				Craigslist Rest Server	0	0489_1303260000	171.04.2013	60-418-000-54-5426-000C	25.00
				Craigslist Houseman	0	0489_1303260000	171.04.2013	60-418-000-54-5426-000C	25.00
				Craigslist Bartenders	0	0489_1303260000	171.04.2013	60-418-000-54-5426-000C	25.00
				Craigslist Host Staff	0	0489_1303260000	171.04.2013	60-418-000-54-5426-000C	25.00
				Craigslist Wedding Sales Associate	0	0489_1303260000	171.04.2013	60-418-000-54-5426-000C	25.00
				Craigslist Catering Sales Assistant	0	0489_1303260000	171.04.2013	60-418-000-54-5426-000C	25.00
				Bridal Showcase	0	0539_1303020000	171.04.2013	60-000-000-14-1413-000C	7.33
				Bridal Showcase	0	0539_1303020000	171.04.2013	60-000-000-14-1413-000C	14.15
				Bridal Showcase	0	0539_1303020000	171.04.2013	60-000-000-14-1414-000C	39.48
				Bridal Showcase	0	0539_1303020000	171.04.2013	60-000-000-14-1415-000C	23.98
				Corporate Event	0	0539_1303030000	171.04.2013	60-000-000-14-1413-000C	35.77
				Bridal Tasting	0	0539_1303120000	171.04.2013	60-000-000-14-1413-000C	15.74
				Bread for Banquets	0	0539_1303200000	171.04.2013	60-000-000-14-1415-000C	9.98
				New Menu Development	0	0539_1303230000	171.04.2013	60-000-000-14-1414-000C	11.97
				Easter Buffet Parfait Station	0	0539_1303300000	171.04.2013	60-000-000-14-1415-000C	65.24
				Restaurant Spinach	0	0539_1303310000	171.04.2013	60-000-000-14-1413-000C	33.94
				Easter Buffet Pastries	0	0539_1303310000	171.04.2013	60-000-000-14-1415-000C	39.90
				Blackhawks Jerseys for Promotion	0	0554_1303100000	171.04.2013	60-612-415-54-5426-000C	448.69
				Promos for Arrowhead	0	0604_1303010000	171.04.2013	60-612-415-54-5426-000C	575.00
				Signs for Restaurant Specials	0	0604_1303040000	171.04.2013	60-611-415-54-5426-000C	78.57
				Prairie Office Staff Meeting	0	0604_1303080000	171.04.2013	60-000-000-54-5434-000C	79.65
				SEO for Arrowhead	0	0604_1303130000	171.04.2013	60-612-415-54-5426-000C	619.95
				Arrowhead Annual Reports	0	0604_1303210000	171.04.2013	60-000-000-52-5235-000C	603.12
				Video Production and Cable Spots	0	0604_1303270000	171.04.2013	60-612-415-54-5426-000C	1,000.00
								Vendor Total:	10,863.22
04221	Plug & Pay Technologies								
	03/2013 Plug N Pay Gateway Fees	0	033113			141.04.2013		60-611-000-52-5239-000C	15.00
	03/2013 Plug N Pay Gateway Fees	0	033113			141.04.2013		60-612-000-52-5239-000C	15.00
								Vendor Total:	30.00
04253	Howell, Eric								
	Performance at Arrowhead for April 13 2013	135305	041313			042.04.2013		60-612-902-52-5225-000C	300.00
	Performance at Arrowhead for April 19 2013	135389	041913			043.04.2013		60-612-902-52-5225-000C	300.00
								Vendor Total:	600.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 032813-042713	135312	69814_0413			042.04.2013		60-000-000-52-5220-000C	1,115.53
	AGC Clubhouse Apr 2013	135312	70548_0413			042.04.2013		60-611-000-52-5211-000C	16.86
	AGC Clubhouse Apr 2013	135312	70549_0413			042.04.2013		60-000-000-52-5211-000C	8.33
	AGC Clubhouse Apr 2013	135312	70561_0413			042.04.2013		60-612-000-52-5211-000C	10.04
	AGC Clubhouse Apr 2013	135312	70563_0413			042.04.2013		60-601-000-52-5211-000C	1.67
								Vendor Total:	1,152.43
04274	Columbus Data Services LLC								
	03/13 ATM ICHG Trans Service Fee	0	033113			141.04.2013		60-000-000-52-5214-000C	25.04
								Vendor Total:	25.04
04287	Global Payments Inc								
	03/13 Merchant CC Processing Fees	0	033113			141.04.2013		60-611-000-52-5239-000C	616.58
	03/13 Merchant CC Processing Fees	0	033113			141.04.2013		60-612-000-52-5239-000C	3,812.27
								Vendor Total:	4,428.85
04292	American Express								
	03/13 Merchant CC Processing Fees	0	033113			141.04.2013		60-611-000-52-5239-000C	36.09
	03/13 Merchant CC Processing Fees	0	033113			141.04.2013		60-612-000-52-5239-000C	451.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	487.44
04293	Transnational BankCard LLC									
04/13	Terminal Merchant CC Processing Fees	0	041013			141.04.2013		60-612-000-52-5239-000C	59.97	
									Vendor Total:	59.97
04307	Discover Financial Services									
03/13	Merchant CC Processing Fees	0	033113			141.04.2013		60-612-000-52-5239-000C	295.63	
									Vendor Total:	295.63
04374	Wheaton Bank and Trust Company									
03/13	WB&T Bank Service Charges that Exceed 0		033113			141.04.2013		60-000-000-52-5214-000C	97.81	
									Vendor Total:	97.81
04419	TriMark Marlinn LLC									
Vd/Reissue Ck# 135247	Restaurant Supplies (Le	135510	1833805			044.04.2013		60-612-902-53-5388-000C	352.85	
Inv# 1836023	Can Liners	135424	1836023			043.04.2013		60-000-000-53-5316-000C	361.08	
Inv# 1836024	Restaurant Supplies	135344	1836024			042.04.2013		60-612-902-53-5388-000C	868.90	
Inv# 1837159	Restaurant Supplies	135344	1837159			042.04.2013		60-612-902-53-5388-000C	5.60	
Inv# 1838103	Restaurant Equipment	135510	1838103			044.04.2013		60-612-902-53-5306-000C	126.36	
Inv# 1838105	Banquet Supplies	135510	1838105			044.04.2013		60-612-901-53-5390-000C	226.90	
Inv# 1838105	Restaurant Supplies	135510	1838105			044.04.2013		60-612-902-53-5388-000C	177.74	
Inv# 1840314	Banquet Supplies	135510	1840314			044.04.2013		60-612-901-53-5390-000C	212.10	
Inv# 1840314	Restaurant Supplies	135510	1840314			044.04.2013		60-612-902-53-5388-000C	353.45	
Inv# 1840315	Restaurant Supplies	135510	1840315			044.04.2013		60-612-902-53-5388-000C	31.20	
Inv# 1840315	Banquet Supplies	135510	1840315			044.04.2013		60-612-901-53-5390-000C	31.20	
Inv# 1842310	Restaurant Supplies (Less Return	135620	1842310			051.05.2013		60-612-902-53-5388-000C	390.37	
Inv# 1842310	Banquet Supplies (Less Returned	135620	1842310			051.05.2013		60-612-901-53-5390-000C	379.21	
									Vendor Total:	3,516.96
04435	Affinity Music									
Performance at Arrowhead for April 27 2013		135434	042713			044.04.2013		60-612-902-52-5225-000C	200.00	
									Vendor Total:	200.00
04485	Fox Excavating Inc									
Flagstone for Golf Course		135460	2899			044.04.2013		60-611-912-53-5342-000C	340.00	
									Vendor Total:	340.00
04508	Get Fresh Produce Inc.									
Credit from Inv# 01306921	Produce	135296	00223412			042.04.2013		60-000-000-14-1413-000C	-10.91	
Inv# 01303092	Produce	135296	01303092			042.04.2013		60-000-000-14-1413-000C	284.20	
Inv# 01303861	Produce	135296	01303861			042.04.2013		60-000-000-14-1413-000C	243.12	
Inv# 01303871	Produce	135296	01303871			042.04.2013		60-000-000-14-1413-000C	26.00	
Inv# 01304531	Produce	135296	01304531			042.04.2013		60-000-000-14-1413-000C	326.65	
Inv# 01305294	Produce	135296	01305294			042.04.2013		60-000-000-14-1413-000C	1,059.68	
Inv# 01306072	Produce	135296	01306072			042.04.2013		60-000-000-14-1413-000C	281.02	
Inv# 01306921	Produce	135296	01306921			042.04.2013		60-000-000-14-1413-000C	519.84	
Inv# 01307179	Produce	135296	01307179			042.04.2013		60-000-000-14-1413-000C	10.91	
Inv# 01307715	Produce	135380	01307715			043.04.2013		60-000-000-14-1413-000C	239.65	
Inv# 01308450	Produce	135380	01308450			043.04.2013		60-000-000-14-1413-000C	199.73	
Inv# 01309243	Produce (Less Undelivered Item)	135380	01309243			043.04.2013		60-000-000-14-1413-000C	59.09	
Inv# 01309403	Produce	135380	01309403			043.04.2013		60-000-000-14-1413-000C	21.00	
Inv# 01309837	Produce	135380	01309837			043.04.2013		60-000-000-14-1413-000C	380.33	
Inv# 01310328	Dairy	135380	01310328			043.04.2013		60-000-000-14-1414-000C	32.90	
Inv# 01310822	Produce	135380	01310822			043.04.2013		60-000-000-14-1413-000C	618.35	
Inv# 01311538	Produce	135380	01311538			043.04.2013		60-000-000-14-1413-000C	399.56	
Inv# 1312593	Produce (Less Undelivered Items)	135562	01312593			051.05.2013		60-000-000-14-1413-000C	391.19	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1312933 Produce	135562	01312933	051.05.2013	60-000-000-14-1413-000C	54.78
				Inv# 1313286 Produce	135562	01313286	051.05.2013	60-000-000-14-1413-000C	133.75
				Inv# 1313711 Produce	135562	01313711	051.05.2013	60-000-000-14-1413-000C	58.35
				Inv# 1314084 Produce	135562	01314084	051.05.2013	60-000-000-14-1413-000C	168.02
				Inv# 1314878 Produce	135562	01314878	051.05.2013	60-000-000-14-1413-000C	472.10
				Inv# 1315644 Produce	135562	01315644	051.05.2013	60-000-000-14-1413-000C	230.86
				Inv# 1315805 Produce	135562	01315805	051.05.2013	60-000-000-14-1413-000C	22.60
								Vendor Total:	6,222.77
04509	Moran, Timothy J.			Performance at Arrowhead for April 18 2013	135400	041813	043.04.2013	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04560	Tiger Oak Publications			August Web Ads - Meetings and Events 2012	135618	2012-79060	051.05.2013	60-612-415-54-5426-000C	147.50
				September Web Ads - Meetings and Events 2012	135618	2012-79064	051.05.2013	60-612-415-54-5426-000C	333.33
				October Web Ads - Meetings and Events 2012	135618	2012-79065	051.05.2013	60-612-415-54-5426-000C	333.33
								Vendor Total:	814.16
04569	Scherman, Scott			Performance at Arrowhead May 4 2013	135610	050413	051.05.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04585	Shaw Media			Ad for Focus Group	135413	031310074730	043.04.2013	60-000-000-54-5438-000C	83.33
								Vendor Total:	83.33
04637	Service Sanitation Inc.			Portable Toilets AGC 4/1/13-4/30/13	135412	6743438	043.04.2013	60-611-000-52-5220-000C	220.00
								Vendor Total:	220.00
04688	Spears, Rory L			Radio Advertising on Golf Radio May through S	135336	2013-001	042.04.2013	60-611-415-54-5426-000C	1,250.00
								Vendor Total:	1,250.00
04718	Midwest Wine & Spirits Inc			Inv# SH0016939 Wine	135478	SH0016939	044.04.2013	60-000-000-14-1412-000C	586.00
				Inv# SH0017319 Wine	135582	SH0017319	051.05.2013	60-000-000-14-1412-000C	242.00
								Vendor Total:	828.00
04738	Martin, Paul D.			Performance at Arrowhead for April 26 2013	135474	042613	044.04.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse Apr 2013	135354	T0199239AGC_041	043.04.2013	60-000-000-52-5263-000C	109.12
								Vendor Total:	109.12
04812	Kanno, Cary			Performance at Arrowhead for May 3 2013	135576	050313	051.05.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04884	K. Hoving Recycling & Disposal Inc.			30 Yard Dumpster	135393	154384	043.04.2013	60-601-000-52-5210-000C	456.70
								Vendor Total:	456.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04909	Raines, Carly			Mileage Reimbursement March 2013	135492	033113	044.04.2013	60-000-000-54-5422-000C	14.65
									Vendor Total:
									14.65
04930	The Urban Agricultural Alliance Inc.			Floating Black Gander Disbander	135508	1024	044.04.2013	60-601-000-52-5210-000C	988.00
									Vendor Total:
									988.00
04940	The Auxillary of the Infant Welfare Soc of Chicago			PR Event - AGC Donation to Great Food for a G	135616	040213	051.05.2013	60-000-000-54-5438-000C	245.15
									Vendor Total:
									245.15
									Fund Total:
									190,479.73
70	Information Systems ISF								
00064	AT&T			Credit District Wide 030213-040113	135264	26064006665_0413	042.04.2013	70-000-000-12-1220-000C	-32.54
				District Wide 030213-040113	135264	26064006665_0413	042.04.2013	70-000-000-52-5262-000C	32.54
				District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	70-000-000-52-5262-000C	7.42
				Credit District Wide 031713-041613	135532	630Z040133_0413	051.05.2013	70-000-000-12-1220-000C	-7.42
									Vendor Total:
									0.00
00068	AT&T Mobility			3G Microcell	135266	877051597_0313	042.04.2013	70-000-000-53-5305-000C	199.99
				Parks Tablet and Otterbox	135266	877051597_0313	042.04.2013	70-000-000-53-5305-000C	462.99
				Parks Tablet and Otterbox	135266	877051597_0313	042.04.2013	70-000-000-53-5305-000C	462.99
				Parks Tablet and Otterbox	135266	877051597_0313	042.04.2013	70-000-000-53-5305-000C	462.99
									Vendor Total:
									1,588.96
00069	AT&T Long Distance			District Wide 030913-040813	135534	854400680_0413	051.05.2013	70-000-000-52-5262-000C	0.85
									Vendor Total:
									0.85
00077	Avaya Inc.			District Wide 040113-043013	135363	101959864_0413	043.04.2013	70-000-000-52-5240-000C	1,546.40
									Vendor Total:
									1,546.40
00079	Avaya Inc.			Community Cntr 041513-051413	135537	101819003_0513	051.05.2013	70-000-000-52-5240-000C	20.70
									Vendor Total:
									20.70
00158	CDW Government Inc.			RAM	135277	BD77073	042.04.2013	70-000-000-53-5305-000C	76.68
				Win8 Pro	135277	BF23010	042.04.2013	70-000-000-52-5240-000C	121.94
				Battery Back-Ups	135277	BG11201	042.04.2013	70-000-000-53-5305-000C	223.64
									Vendor Total:
									422.26
00492	JDA			IT Support Services May 2013	135470	May 2013	044.04.2013	70-000-000-52-5240-000C	8,705.00
									Vendor Total:
									8,705.00
04121	UMB Bank N.A.			Security Certificate for the WebTrac Registratio	0	0489_1303120000	171.04.2013	70-000-000-52-5240-000C	69.99
				Renewal of Domains	0	0489_1303200000	171.04.2013	70-000-000-52-5240-000C	46.08
									Vendor Total:
									116.07

Fund	Description	Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number		Amount	
						Fund Total:	12,400.24	
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Billing Period 3/1/2013 - 3/31/2013	135457	284150	044.04.2013	75-000-000-52-5274-0000		148.00	
						Vendor Total:	148.00	
00725	Park District Risk Mgmt Agency							
	WDSRA%	135405	March 2013	043.04.2013	75-000-000-12-1222-0000		446.45	
	Foundation%	135405	March 2013	043.04.2013	75-000-000-12-1221-0000		259.02	
	Group Term Life Insurance	135405	March 2013	043.04.2013	75-000-000-52-5230-0000		720.98	
	Health/Dental Insurance	135405	March 2013	043.04.2013	75-000-000-52-5231-0000		107,664.33	
	Alternative Funding	135405	March 2013	043.04.2013	75-000-000-52-5238-0000		11,166.67	
						Vendor Total:	120,257.45	
						Fund Total:	120,405.45	
						Report Total:	785,593.68	